

WFHB Bloomington Community Radio
Profit & Loss Budget vs. Actual Report
April 2014

	<u>Apr 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Special Projects Income	2,500.00	0.00	2,500.00	100.0%
Contrib Inc	0.49	632.00	-631.51	0.08%
Grants	0.00	4,000.00	-4,000.00	0.0%
Interest Income	0.70	0.00	0.70	100.0%
Membership Inc	24,916.51	23,415.00	1,501.51	106.41%
Special Event Income	3,089.20	100.00	2,989.20	3,089.2%
Underwriting	2,823.00	4,000.00	-1,177.00	70.58%
Total Income	<u>33,329.90</u>	<u>32,147.00</u>	<u>1,182.90</u>	<u>103.68%</u>
Gross Profit	33,329.90	32,147.00	1,182.90	103.68%
Expense				
Wage Expense	10,351.88	10,748.00	-396.12	96.31%
Payroll				
Comp FICA	641.82	700.00	-58.18	91.69%
Comp MCARE	150.11	179.00	-28.89	83.86%
SUTA	22.64	76.00	-53.36	29.79%
Total Payroll	<u>814.57</u>	<u>955.00</u>	<u>-140.43</u>	<u>85.3%</u>
Advertising & Promotions	254.88	50.00	204.88	509.76%
Bank Service Charges	0.00	60.00	-60.00	0.0%
Cleaning (Housekeeping)	62.00	120.00	-58.00	51.67%
Conference & Training	1,490.48	1,977.00	-486.52	75.39%
Credit Card Processing Fees	228.38	695.00	-466.62	32.86%
Dues & Subscriptions	358.95	505.95	-147.00	70.95%
Fundraising	22.77	200.00	-177.23	11.39%
Insurance	2,332.97	2,065.00	267.97	112.98%
Interest Expense				
Loan	2.15	2.00	0.15	107.5%
Total Interest Expense	<u>2.15</u>	<u>2.00</u>	<u>0.15</u>	<u>107.5%</u>

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Internet Services	364.47	321.00	43.47	113.54%
Licenses	477.01	800.00	-322.99	59.63%
Miscellaneous				
Discretionary Funds - ND	0.00	20.00	-20.00	0.0%
Discretionary Funds - MD	0.00	20.00	-20.00	0.0%
Discretionary Funds - GM	131.38	63.00	68.38	208.54%
Total Miscellaneous	<u>131.38</u>	<u>103.00</u>	<u>28.38</u>	<u>127.55%</u>
Parking	80.00	40.00	40.00	200.0%
Postage	98.00	37.00	61.00	264.87%
Printing	0.00	30.00	-30.00	0.0%
Professional Fees				
Accounting	100.00	0.00	100.00	100.0%
Grantwriting	0.00	300.00	-300.00	0.0%
Sales Commissions	0.00	300.00	-300.00	0.0%
Total Professional Fees	<u>100.00</u>	<u>600.00</u>	<u>-500.00</u>	<u>16.67%</u>
Program Fees	1,266.70	414.00	852.70	305.97%
Repairs				
Building	17.12	0.00	17.12	100.0%
Total Repairs	<u>17.12</u>	<u>0.00</u>	<u>17.12</u>	<u>100.0%</u>
Special Events	917.22	0.00	917.22	100.0%
Supplies				
Building	96.16	20.00	76.16	480.8%
Computer Supplies	101.58	500.00	-398.42	20.32%
Engineering	0.00	250.00	-250.00	0.0%
Office	255.63	165.00	90.63	154.93%
Production	0.00	125.00	-125.00	0.0%
Total Supplies	<u>453.37</u>	<u>1,060.00</u>	<u>-606.63</u>	<u>42.77%</u>

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Utilities				
Electric-Firehouse	580.00	566.00	14.00	102.47%
Electric-Transmitter	270.00	310.00	-40.00	87.1%
Gas	39.87	35.00	4.87	113.91%
Total Utilities	<u>889.87</u>	<u>911.00</u>	<u>-21.13</u>	<u>97.68%</u>
Total Expense	<u>20,714.17</u>	<u>21,693.95</u>	<u>-979.78</u>	<u>95.48%</u>
Net Income	<u><u>12,615.73</u></u>	<u><u>10,453.05</u></u>	<u><u>2,162.68</u></u>	<u><u>120.69%</u></u>