

The KBOO Foundation
 FY2015 Budget
 10/1/2014 to 9/30/2015

2015 BUDGET WORKSHEET 9.15.2014

	FY2014 Actuals	FY2014 Total Budget	FY2015 Budget	Change in Budget
<u>Membership Revenue</u>				
Renewals	\$ 61,533	\$ 60,000	60,000	0
Unsolicited	25,964	15,000	15,000	0
Matching Funds	5,899	5,000	5,000	0
Direct Mail	22,207	30,000	30,000	0
Winter Pledge Drive	71,359	71,000	100,000	29,000
Fall Pledge Drive	104,172	103,000	140,000	37,000
Fall Sweepstakes	11,851	25	0	(25)
Spring Pledge Drive	63,536	85,000	80,000	(5,000)
EFT Membership	216,603	210,000	230,000	20,000
Summer Flash Drive	408	257	0	(257)
Contributions	13,850	10,000	10,000	0
Development Income	5,323	4,000	4,000	0
Board Led Fundraising	0	0	0	0
Grant Income	3,040	6,000	50,000	44,000
Web & Program Guide Ads	900	1,000	1,000	0
Promotional Sales	3,400	3,000	3,000	0
Cost of Promotional Sales	0	0	(1,500)	(1,500)
Programming and CD Sales	75	50	75	25
Equipment Sales	0	0	0	0
Underwriting	73,717	70,000	60,000	(10,000)
SCA Contract	5,200	5,000	7,800	2,800
Translator Rental Income	4,425	3,000	3,600	600
Miscellaneous	0	0	0	0
Interest	1,144	1,300	1,300	0
Book & Record Sale	4,806	4,000	4,000	0
Cost of Book & Record Sale	(158)	0	0	0
Events/Co-Sponsorships	5,501	5,000	5,000	0
Cost of Events/Co-Sponsorships	(1,993)	(2,500)	(2,500)	0
Total Revenues	702,762	689,132	805,775	116,643
Membership Income	597,382	589,282	670,000	80,718

Expenses

Salaries	300,716	319,000	349,200	30,200
Payroll Taxes	34,178	35,090	39,540	4,450
Fringe Benefits	49,417	50,000	61,119	11,119
Workers Compensation	950	600	700	100

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Professional Services	44,426	35,000	24,000	(11,000)
Grant Expense	600	0	0	0
Contract Services	16,506	15,000	22,656	7,656
Transmitter Space Rental	50,754	50,300	51,996	1,696
Translator Space Rental	6,463	6,500	7,000	500
Utilities	30,729	30,000	31,000	1,000
Insurance	25,275	26,500	29,200	2,700
Web Development	399	0	20,000	20,000
Computer	10,401	10,000	4,800	(5,200)
Equipment Purchases	2,711	4,000	4,000	0
Broadcast Equipment Maint.	2,176	5,000	5,000	0
Building Maintenance	4,334	4,000	4,000	0
Office Supplies	3,090	2,500	3,060	560
Telephone - Local	12,845	11,000	12,000	1,000
Telephone - Long Distance	1,933	2,000	1,860	(140)
Internet/DSL	4,163	4,000	3,996	(4)
Programming Supplies	758	550	605	55
Record & CD Purchases	780	1,000	1,000	0
Program Purchases	3,750	4,500	5,064	564
Printing & Copying	19,588	15,000	18,000	3,000
Postage	13,039	15,000	15,000	0
Recruiting	1,894	1,000	1,000	0
Promotional Advertising	1,491	2,000	3,000	1,000
Promotional Expenses	2,584	2,000	1,992	(8)
Development Fundraising Exp	569	1,000	1,400	400
Premiums	8,449	7,000	8,400	1,400
Publications	1,202	1,200	1,332	132
Training	349	1,000	1,332	332
Travel	583	500	660	160
Conferences	100	100	660	560
Board of Directors	1,660	1,200	2,400	1,200
Volunteer	1,443	1,300	1,500	200
Taxes/Licenses/Fees	1,564	1,500	1,500	0
Bankcard Fees	8,886	8,000	10,000	2,000
Bank Service Charges	4,112	4,000	4,128	128
Dues	12,602	12,500	14,700	2,200
Miscellaneous Expense	64	10	0	(10)
Retirement - 3% starting in July if we meet our revenue goals			<u>2,550</u>	<u>2,550</u>
Total Expenses	687,533	690,850	771,350	80,500
First draft of 2015 budget			767,996	77,146
Net Income	\$ 15,229	(\$ 1,718)	\$ 34,425	36,143