

FY12 Budget - Additional Detail		FY12
<u>Dues</u>		<u>11,665.00</u>
	NFCB	3500
	OR Assoc. of Broadcaster's (mock inspection)	600
	SESAC (Annual compulsory license)	675
	BMI (Annual Music License)	3400
	ASCAP (Annual Music License)	3400
	WVDO (Annual membership - Development)	90
<u>Program Purchases</u>		<u>4,250.00</u>
	Pacifica (May be able to get hardship discount)	4000
	FAIR - Counterspin	250
	INN World Report (FY09 \$750)	Cancel
	IMEMC (Palestine Today) FY10 \$900	Cancel
<u>Taxes/Licenses/Fees</u>		<u>1,450.00</u>
	Annual Postage Permit Fees/Maint (BRM & BMU)	990
	Business registration & Tax - OR State	400
	Key Bank Safe Deposit	60
<u>Professional Services</u>		<u>25,900.00</u>
(An Audit would run \$9,000)	Annual Audit or Review	5000
	CPA End-of-year, Wilken	500
	CPA mid-year Controllorship services	2500
Finance committee recommends increasing the legal fees line item to \$10,000 (our deductible on D&O insurance). FCC lawyer costs about \$3,500	Legal Fees - General	10000
	Payroll Services	2900
	OCF and other administrative fees	2500
FY12- Cut qrtly newsletter by 50%-reallocate \$6,000 to Promotional Advertising	Monthly & Quarterly Flyers/Program Guide Distriubtion	0
	Retirement Fees	1500
	Grant Writing (Michael Wells/archive)	1000
<u>Contract Services</u>		<u>15,500.00</u>
	Live Remote Engineer (\$100 per day)	1100
FY12- Cut qrtly newsletter by 50%-reallocate \$6,000 to Promotional Advertising	Monthly & Quarterly Flyers/Program Guide Editor	0
	Web Contractor	6000
	IT Contractor (est. 20 hrs a month @ \$35 p/h)	8400

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<u>Insurance</u>		<u>13,950.00</u>
	ERISA Bond - Travelers 04/12	0
	Professional Liability/Broadcaster Risk - 12/31	1400
	Directors & Officers - Great American 9/12	3400
	Package - Liberty Northwest/Safeco - 9/12	7000
	Umbrella - Liberty Northwest/Safeco -9/12	1800
	Volunteer Insurance	350

Strategic Plan Summary for FY12

Year One: July 2011- July 2012

Internal focus is on policy development and formalizing of protocols, procedures and expectations for all groups within KBOO.

Submit first round of grant funding for capacity building efforts.

Conduct community surveys and audience assessment to identify marketplace.

Create comprehensive training schedule with priorities and specializations.

Revise membership structure to increase benefits, opportunities, and to increase KBOO revenues.

Initiate production quality, programming and engineering action steps as a primary facet of long-term success.

Develop plan for secondary product development.

Translator expenses:

Corvallis 100.7FM

\$2,436 rent to OSU College of Forestry (annual)

\$204 electricity costs to Consumers Power, Inc. (est.) (\$17.04 avg. first 4 months of 2011)

\$2,640 in expenses per year

Hood River 91.9FM

\$3,600 rent to SDS Company, LLC (\$300 a month)

\$3,000 income from All Classical Public Media, Inc. (KBPS Public Radio - \$250 a month)

\$600 net costs per year