

The KBOO Foundation  
Budget Re-Do  
10/1/14-2/28/15

ACCOMPLISHMENTS				YTD Actual 10/1- 2/28/15	YTD Budget 10/1- 2/28/15	Annual Budget 10/1/14- 9/30/15	FY15 Budget Revision	MMT 3/15- 9/15	Notes
Ordinary Income/Expense									
Income									
			4000 · Renewals	25458	25000	60000	60000		
			4010 · Unsolicited	18237	6250	15000	25000		Increased by \$10k b/c we are already over budget this yr.
			4011 · Matching Funds	4010	3000	5000	5000		
			4020 · Direct Mail	20526	12500	30000	30000		
			4029 · Winter Drive	59628	86875	100000	77000		Reduced by \$23k. \$20k from Dec. drive & 88% of \$65k from winter drive.
			4030 · Fall Drive	54935	63500	134000	130000		Reduced by \$4k
			4031 · Fall Sweepstakes	9020	6000	6000	10000		Increased by \$4k
			4035 · Spring Drive	4466	0	80000	80000		
			4036 · Spring Sweapstakes	17					
			4037 · Sustaining EFT	89547	95835	230000	230000		
			4060 · Contributions	2500	4165	10000	6000		Reduced by \$4k
			4071 · Development Income	6473	1665	4000	4000		
			4100 · Grant Income	59813	15000	50000	64500	56313	Includes \$56313 for MMT + \$3500 received & \$4500 promised
			4200 · Web & Program Guide Ads	540	370	1000	1000		
			4300 · Promotional Sales	110	1250	3000	2000		Reduced by \$1k
			4301 · Cost of Promotional Sales	0	-625	-1500	-1000		Reduced by \$500. Can we purchased more t-shirts to sell in the summer?
			4400 · Programming & CD Sales	0	30	75	75		
			4500 · Underwriting	25482	25000	60000	60000		
			4550 · SCA Contract	2000	3250	7800	4800		Vietnam Media
			4575 · Translator Rental Income	2800	1500	3600	6825		All Classicial & KMUZ
			4600 · Interest	356	540	1300	1300		
			4700 04 · OCF Distrubutions	4494			9180		FY15 distributions according to 12/31/14 stmt
			4804 · Book & Record Sale	300	1665	4000	4000		
			4808 · Event/Co-Sponsorships	4421	2085	5000	6000		Raised \$1k b/c of extra events this yr includes Portland Metal & Punk event grossed about \$700 & we just made \$1200 from Barsamian event!!!
			4809 · Cost of Events/Co-Sponsorshi	-425	-1040	-2500	-2500		

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<del>ACCOUNTS</del>																
							YTD Actual 10/1- 2/28/15	YTD Budget 10/1- 2/28/15	Annual Budget 10/1/14- 9/30/15	FY15 Budget Revision	MMT 3/15- 9/15					Notes
							4980 · Other Income	9502			9502					FY14 health tax credit
							Total Income	404208	353815	805775	822682	56313				
							Expense									
							5000 · Salaries	138309	145500	349200	358200	18000				Increased by \$9k for other half of Development Director. MMT column includes FT salary.
							5001 · Payroll Taxes	15828	16475	39540	40620	2160				Increased by \$1080. MMT column includes FT taxes.
							5002 · Fringe Benefits	23359	25405	61119	61119	2803				
							5003 · Worker's Compensation	512	280	700	700					
							5004 · Retirement	0	0	2550	2550					
							5010 · Professional Services									
							5010 01 · Accounting Fees	7125	2000	4800	7500					Increased by \$2700 for health tax credit forms 990-T
							5010 02 · Legal Fees	2505	4000	9600	9600					
							5010 03 · Admin	2193	4000	9600	9600					
							5010 04 Graphic Design	0	0	0	4000	4000				Increased \$4k & created new line item
							Total 5010 · Professional Services	11823	10000	24000	30700					
							5015 · Grant Expense	4325			4325					Expenses for FFIJ Grant. Income received prior year.
							5020 · Contract Services	12143	9440	22656	22656					
							5100 · Transmitter Space Rental	21536	21665	51996	51996					
							5101 · Translator Space Rental	4363	4400	7000	7000					
							5110 · Utilities									
							5110 01 · Garbage	250	250	600	600					
							5110 03 · Water	637	415	1000	1000					
							5110 04 · Gas	700	250	600	600					
							5110 05 · Electricity Tower	7470	8000	19200	19200					
							5110 06 · Electricity	3661	3881	9600	9600					
							5110 · Utilities - Other	0	0	0	0					
							Total 5110 · Utilities	12718	12796	31000	31000					
							5120 · Insurance	26585	23900	29200	32200					Increased by \$3k based on balance due for rest of yr.



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			5280 · Taxes/Licenses/Fees	653	625	1500	1500				
			5281 · Bankcard Fees	4634	4160	10000	1000				
			5282 · Bank Service Charges	1908	1720	4128	4128				
			5285 · Dues	12861	6125	14700	14700				
			5305 · Miscellaneous	0							
			66900 · Reconciliation Discrepancies	-48							
			<b>Total Expense</b>	<b>341597</b>	<b>333819</b>	<b>771350</b>	<b>820909</b>	<b>56313</b>			
			<b>Net Ordinary Income</b>	<b>62611</b>	<b>19996</b>	<b>34425</b>	<b>1773</b>	<b>0</b>			
								-157800			
								-101487			