

The KBOO Foundation
Income Statement: Compared with
For the Two Months Ending November

	Current Month Actual	Current Month Budget	Year to Date Actual
<u>Membership Revenue</u>			
<u>Revenues</u>			
Renewals	\$1,033	\$3,500	\$1,193
Unsolicited	6,126	1,000	12,308
Matching Funds	718	417	1,046
Direct Mail	530	0	1,409
Winter Pledge Drive	0	0	0
Fall Pledge Drive	7,484	45,000	90,031
Spring Pledge Drive	587	0	1,224
EFT Membership	18,272	17,500	36,973
Contributions	0	1,417	0
Development Income	2,185	0	2,185
Board Led Fundraising	68	0	(383)
Web & Program Guide Ads	90	0	180
Promotional Sales	60	42	120
Cost of Promotional Sales	0	84	0
Programming and CD Sales	0	0	50
Underwriting	4,540	5,000	9,252
SCA Contract	400	400	1,200
Translator Rental Income	250	250	500
Miscellaneous	0	0	0
Interest	0	0	216
Book & Record Sale	0	0	32
Cost of Book & Record Sale	109	0	109
Events/Co-Sponsorships	519	0	519
Cost of Events/Co-Sponsorships	0	0	0
Total Revenues	42,971	74,610	158,164

<u>Expenses</u>			
Salaries	22,291	27,000	43,794
Payroll Taxes	2,525	2,970	4,963
Fringe Benefits	2,672	4,760	14,551
Workers Compensation	0	500	0
Professional Services	954	2,184	6,852
Contract Services	1,247	1,200	3,767
Transmitter Space Rental	4,191	4,084	8,381
Translator Space Rental	300	542	600
Utilities	2,256	2,667	4,448
Insurance	0	1,263	12,424
Computer	0	417	0
Equipment Purchases	390	335	390
Broadcast Equipment Maint.	0	417	837
Building Maintenance	0	210	390
Office Supplies	164	250	472
Telephone - Local	(432)	917	1,741
Telephone - Long Distance	(87)	150	0

	Current Month Actual	Current Month Budget	Year to Date Actual
Internet/DSL	165	235	908
Programming Supplies	0	85	(71)
Record & CD Purchases	875	85	1,475
Program Purchases	0	375	0
Printing & Copying	1,550	2,085	2,797
Postage	0	1,835	1,554
Recruiting	0	0	31
Promotional Advertising	0	417	(44)
Promotional Expenses	589	167	634
Development Fundraising Exp	239	417	519
Premiums	690	583	1,282
Publications	0	67	73
Training	0	125	0
Travel	0	0	23
Board of Directors	0	167	500
Volunteer	32	167	152
Taxes/Licenses/Fees	0	125	0
Bankcard Fees	0	667	2,536
Bank Service Charges	361	333	726
Dues	0	1,217	3,600
Interest	0	50	0
Total Expenses	40,972	59,068	120,305

Net Income	\$1,999	\$15,542	\$37,859
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(For Management Purposes)

None Cash, Restricted or Deferred

Stock Inv Gain/Loss (Dividend)	\$0	\$0	\$575
Unrealized Gain on Investments	0	0	5,155
Realized Gain on Investments	0	0	3,889
Grant Expense-Restricted	0	0	0
Building Maint - Aux	(272)	0	(868)
Depreciation	0	0	0
Net Income	\$1,727	\$15,542	\$46,610

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Year to Date Budget	Year to Date Variance	Last Year to Date Actual	Change From Last Year
\$7,000	(5,807)	2,755	(1,562)
2,000	10,308	5,322	6,986
834	212	258	788
0	1,409	905	504
0	0	1,279	(1,279)
117,000	(26,969)	85,289	4,742
0	1,224	887	337
35,000	1,973	35,554	1,419
2,834	(2,834)	2,415	(2,415)
0	2,185	680	1,505
0	(383)	0	(383)
0	180	140	40
84	36	87	33
168	(168)	0	0
0	50	0	50
10,000	(748)	7,955	1,297
800	400	800	400
500	0	500	0
0	0	1	(1)
0	216	217	(1)
0	32	0	32
0	109	0	109
0	519	8,740	(8,221)
0	0	(4,468)	4,468
176,220	(18,056)	149,316	8,848

54,000	(10,206)	47,590	(3,796)
5,940	(977)	5,205	(242)
9,520	5,031	10,238	4,313
500	(500)	(270)	270
4,368	2,484	3,288	3,564
2,400	1,367	0	3,767
8,168	213	8,111	270
1,084	(484)	600	0
5,334	(886)	4,702	(254)
13,374	(950)	22,607	(10,183)
834	(834)	405	(405)
670	(280)	0	390
834	3	29	808
420	(30)	575	(185)
500	(28)	417	55
1,834	(93)	1,802	(61)
300	(300)	258	(258)

Year to Date Budget	Year to Date Variance	Last Year to Date Actual	Change From Last Year
470	438	353	555
170	(241)	179	(250)
170	1,305	0	1,475
750	(750)	3,500	(3,500)
4,170	(1,373)	1,999	798
3,670	(2,116)	1,148	406
0	31	50	(19)
834	(878)	101	(145)
334	300	0	634
834	(315)	0	519
1,166	116	4,067	(2,785)
134	(61)	0	73
250	(250)	0	0
0	23	0	23
334	166	100	400
334	(182)	185	(33)
250	(250)	(210)	210
1,334	1,202	2,526	10
666	60	776	(50)
2,434	1,166	4,366	(766)
50	(50)	0	0
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128,434	(8,129)	124,697	(4,392)
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\$47,786	(9,927)	24,619	13,240
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\$0	575	3	572
0	5,155	0	5,155
0	3,889	0	3,889
0	0	(15,000)	15,000
0	(868)	0	(868)
0	0	(6,017)	6,017
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\$47,786	(1,176)	3,605	43,005