

WXNA
Operating Budget
For The Year Ended 2018

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income												
Direct Public Support												
Individ, Business Contributions	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 15,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 15,000	\$ 2,500
Underwriting	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Total Direct Public Support	4,000	4,000	4,000	4,000	4,000	4,000	16,500	4,000	4,000	4,000	16,500	4,000
Investments												
Interest-Savings, Short-term CD	1	1	1	1	1	1	1	1	1	1	1	1
Total Investments	1	1	1	1	1	1	1	1	1	1	1	1
Total Income	4,001	4,001	4,001	4,001	4,001	4,001	16,501	4,001	4,001	4,001	16,501	4,001
Expense												
Contract Services												
Outside Contract Services	500	500	500	500	500	500	500	500	500	500	500	500
Total Contract Services	500	500	500	500	500	500	500	500	500	500	500	500
Facilities and Equipment												
Depr and Amort - Allowable			1,500	1,000		2,000			2,500			
Equip Rental and Maintenance	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270
Rent, Parking, Utilities	945	945	945	945	945	945	945	945	945	945	945	945
Total Facilities and Equipment	2,215	2,215	3,715	3,215	2,215	4,215	2,215	2,215	4,715	2,215	2,215	2,215
Operations												
Bank Fees	2	2	2	2	2	2	2	2	2	2	2	2
Books, Subscriptions, Reference	-	-	-	-	-	-	-	-	-	500	-	-
Insurance - Liability, D and O	-	-	-	2,570	1,890	-	-	-	-	-	-	-
Internet/Phone	670	670	670	670	670	670	670	670	670	670	670	670
IT Supplies & Services	375	375	375	375	375	375	375	375	375	375	375	375
Licensing	720	-	-	-	-	-	720	-	-	-	-	-
Postage, Mailing Service	10	10	10	10	10	10	250	10	10	10	10	1,200
Printing and Copying	-	-	-	-	-	150	-	-	-	150	-	-
Supplies	375	375	375	375	375	500	375	375	375	375	500	375
Taxes	-	-	-	100	-	-	-	-	-	-	-	-
Meals and Entertainment	50	50	50	50	50	150	50	50	50	50	150	50
Total Operations	2,202	1,482	1,482	4,152	3,372	1,857	2,442	1,482	1,482	2,132	1,707	2,672
Total Expense	4,917	4,197	5,697	7,867	6,087	6,572	5,157	4,197	6,697	4,847	4,422	5,387
Net Income	\$ (916)	\$ (196)	\$ (1,696)	\$ (3,866)	\$ (2,086)	\$ (2,571)	\$ 11,345	\$ (196)	\$ (2,696)	\$ (846)	\$ 12,080	\$ (1,386)

	<u>TOTAL</u>	<u>Jan - Dec 17</u>	<u>Jan - Dec 16</u>
Income			
Direct Public Support			
Individ, Business Contributions	\$ 55,000	\$ 56,349	\$ 36,857
Underwriting	<u>18,000</u>	<u>15,185</u>	<u>10,353</u>
Total Direct Public Support	<u>73,000</u>	<u>71,534</u>	<u>47,210</u>
Investments			
Interest-Savings, Short-term CD	<u>12</u>	<u>11</u>	<u>6</u>
Total Investments	<u>12</u>	<u>11</u>	<u>6</u>
Total Income	<u>73,012</u>	<u>71,545</u>	<u>47,217</u>
Expense			
Contract Services			
Outside Contract Services	<u>6,000</u>	<u>-</u>	<u>3,273</u>
Total Contract Services	<u>6,000</u>	<u>-</u>	<u>3,273</u>
Facilities and Equipment			
Depr and Amort - Allowable		3,713	8,831
Equip Rental and Maintenance	15,240	14,990	10,565
Rent, Parking, Utilities	<u>11,340</u>	<u>11,340</u>	<u>11,880</u>
Total Facilities and Equipment	<u>33,580</u>	<u>30,043</u>	<u>31,276</u>
Operations			
Bank Fees	18	15	14
Books, Subscriptions, Reference	500	500	1,457
Insurance - Liability, D and O	4,460	4,399	4,514
Internet/Phone	8,040	8,014	5,559
IT Supplies & Services	4,500	4,472	2,696
Licensing	1,440	949	1,042
Postage, Mailing Service	1,550	2,029	543
Printing and Copying	300	183	530
Supplies	4,750	6,166	8,875
Taxes	100	100	140
Meals and Entertainment	<u>800</u>	<u>679</u>	<u>90</u>
Total Operations	<u>26,458</u>	<u>27,505</u>	<u>25,461</u>
Total Expense	<u>66,038</u>	<u>57,549</u>	<u>60,010</u>
Net Income	<u><u>\$ 6,974</u></u>	<u><u>\$ 13,996</u></u>	<u><u>\$ (12,793)</u></u>