

WXNA
Operating Budget
For The Year Ended 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2021
Income													
Direct Public Support													
Individ, Business Contributions	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 20,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 20,000	\$ 12,000	\$ 70,000
Underwriting													-
Total Direct Public Support	2,000	2,000	2,000	2,000	20,000	2,000	2,000	2,000	2,000	2,000	20,000	12,000	70,000
Investments													
Interest-Savings, Short-term CD	1	1	1	1	1	1	1	1	1	1	1	1	12
Total Investments	1	1	1	1	1	1	1	1	1	1	1	1	12
Total Income	<u>2,001</u>	<u>2,001</u>	<u>2,001</u>	<u>2,001</u>	<u>20,001</u>	<u>2,001</u>	<u>2,001</u>	<u>2,001</u>	<u>2,001</u>	<u>2,001</u>	<u>20,001</u>	<u>12,001</u>	<u>70,012</u>
Expense													
Contract Services													
Professional Fees	-	-	-	-	-	-	-	250	-	-	-	-	250
Total Contract Services	-	-	-	-	-	-	-	250	-	-	-	-	250
Facilities and Equipment													
Depr and Amort - Allowable	-	-	-	-	-	-	-	-	-	-	-	-	-
Equip Rental and Maintenance	1,386	1,386	1,386	1,386	1,386	1,386	1,386	1,386	1,386	1,386	1,386	1,386	16,631
Rent, Parking, Utilities	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	24,600
Total Facilities and Equipment	3,436	3,436	3,436	3,436	3,436	3,436	3,436	3,436	3,436	3,436	3,436	3,436	41,231
Operations													
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Books, Subscriptions, Reference	-	300	-	-	-	-	-	-	-	-	775	-	1,075
Insurance - Liability, D and O	-	-	-	4,600	-	-	-	-	-	-	-	-	4,600
Internet/Phone	342	342	342	342	342	342	342	342	342	342	342	342	4,104
IT Supplies & Services	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
Licensing	750	-	-	-	250	-	-	-	-	-	-	250	1,250
Marketing	-	-	-	-	-	-	-	-	-	-	150	-	150
Meals & Entertainment	50	50	50	50	500	50	50	50	50	500	50	1,000	2,450
Postage, Mailing Service	500	-	-	-	-	500	-	-	-	-	-	-	1,000
Printing and Copying	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Taxes	-	-	40	25	-	160	-	-	-	-	190	-	415
Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations	2,992	2,042	1,782	6,367	2,442	2,402	1,742	1,742	1,742	2,192	2,857	2,942	31,244
Total Expense	<u>6,428</u>	<u>5,478</u>	<u>5,218</u>	<u>9,803</u>	<u>5,878</u>	<u>5,838</u>	<u>5,178</u>	<u>5,428</u>	<u>5,178</u>	<u>5,628</u>	<u>6,293</u>	<u>6,378</u>	<u>72,725</u>
Net Income	<u>\$ (4,427)</u>	<u>\$ (3,477)</u>	<u>\$ (3,217)</u>	<u>\$ (7,802)</u>	<u>\$ 14,123</u>	<u>\$ (3,837)</u>	<u>\$ (3,177)</u>	<u>\$ (3,427)</u>	<u>\$ (3,177)</u>	<u>\$ (3,627)</u>	<u>\$ 13,708</u>	<u>\$ 5,623</u>	<u>\$ (2,713)</u>