WXNA
Operating Budget
For The Year Ended 2019

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2019
Income													
Direct Public Support													
Individ, Business Contributions	$ 476	$ 2,000	$ 2,000	$ 2,000	$ 20,000	$ 15,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 20,000	$ 15,000	$ 84,476
Underwriting	250	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	16,750
Total Direct Public Support	726	3,500	3,500	3,500	21,500	16,500	3,500	3,500	3,500	3,500	21,500	16,500	101,226
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	**727**	**3,501**	**3,501**	**3,501**	**21,501**	**16,501**	**3,501**	**3,501**	**3,501**	**3,501**	**21,501**	**16,501**	**101,239**
Expense													
Contract Services													
Professional Fees	-	-	-	-	-	-	-	250	-	-	-	-	250
Total Contract Services	-	-	-	-	-	-	-	250	-	-	-	-	250
Facilities and Equipment													
Depr and Amort - Allowable	-	-	-	-	-	-	-	-	-	-	-	-	-
Equip Rental and Maintenance	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	15,690
Rent, Parking, Utilities	992	945	2,845	2,845	2,845	2,845	2,845	2,845	1,900	1,900	1,900	1,900	26,607
Total Facilities and Equipment	2,300	2,253	4,153	4,153	4,153	4,153	4,153	4,153	3,208	3,208	3,208	3,208	42,297
Operations													
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Books, Subscriptions, Reference	-	300	-	-	-	-	-	-	275	-	775	-	1,350
Insurance - Liability, D and O	-	-	-	4,600	-	-	-	-	-	-	-	-	4,600
Internet/Phone	312	650	650	650	650	650	650	650	650	650	650	650	7,462
IT Supplies & Services	2,457	1,000	2,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	14,957
Meals & Entertainment	-	50	-	50	200	50	-	50	-	250	-	1,000	1,650
Licensing	733	40	-	-	190	50	-	-	45	150	-	1,056	2,264
Postage, Mailing Service	996	-	-	-	-	600	-	-	-	-	-	900	2,496
Printing and Copying	-	-	-	250	-	-	-	250	-	-	-	-	500
Supplies	-	500	2,500	500	500	500	500	500	500	500	500	500	7,500
Taxes	-	-	-	25	-	80	65	-	-	-	-	-	170
Travel	-	-	-	-	-	25	-	-	-	-	-	-	25
Total Operations	4,498	2,540	5,650	7,075	2,540	2,955	2,215	2,450	2,470	2,550	2,925	5,106	42,974
Total Expense	**6,798**	**4,793**	**9,803**	**11,228**	**6,693**	**7,108**	**6,368**	**6,853**	**5,678**	**5,758**	**6,133**	**8,314**	**85,522**
Net Income	**$ (6,070)**	**$ (1,292)**	**$ (6,302)**	**$ (7,727)**	**$ 14,808**	**$ 9,393**	**$ (2,866)**	**$ (3,351)**	**$ (2,176)**	**$ (2,256)**	**$ 15,369**	**$ 8,187**	**$ 15,717**

	2018 YE	2017 YE	2016 YE
Income			
Direct Public Support			
Individ, Business Contributions	$ 83,128	$ 56,349	$ 36,857
Underwriting	17,470	15,185	10,353
Total Direct Public Support	100,598	71,534	47,210
Investments			
Interest-Savings, Short-term CD	12	11	6
Total Investments	12	11	6
Total Income	**100,610**	**71,545**	**47,217**
Expense			
Contract Services			
Professional Fees	250	-	3,273
Total Contract Services	250	-	3,273
Facilities and Equipment			
Depr and Amort - Allowable	-	3,713	8,831
Equip Rental and Maintenance	15,278	14,990	10,565
Rent, Parking, Utilities	15,629	11,340	11,880
Total Facilities and Equipment	30,907	30,043	31,276
Operations			
Bank Fees	(14)	15	14
Books, Subscriptions, Reference	1,410	500	1,457
Insurance - Liability, D and O	4,532	4,399	4,514
Internet/Phone	7,770	8,014	5,559
IT Supplies & Services	12,595	4,472	2,696
Meals & Entertainment	1,557	679	90
Licensing	1,583	949	1,042
Postage, Mailing Service	717	2,029	543
Printing and Copying	407	183	530
Supplies	9,665	6,166	8,875
Taxes	166	100	140
Travel	15	-	-
Total Operations	40,403	27,505	25,461
Total Expense	**71,560**	**57,549**	**60,010**
Net Income	**$ 29,051**	**$ 13,996**	**$ (12,793)**