

WXNA
Operating Budget
For The Year Ended 2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2022	2021 YE
Income														
Direct Public Support														
Individ, Business Contributions	\$ 3,000	\$ 5,000	\$ 5,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 85,000	\$ 83,176
Underwriting	500	500	500	2,000	500	500	500	500	500	500	500	500	7,500	6,169
Total Direct Public Support	3,500	5,500	5,500	10,000	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	92,500	89,345
Investments														
Interest-Savings, Short-term CD	1	1	1	1	1	1	1	1	1	1	1	1	12	5
Total Investments	1	1	1	1	1	1	1	1	1	1	1	1	12	5
Total Income	3,501	5,501	5,501	10,001	8,501	8,501	8,501	8,501	8,501	8,501	8,501	8,501	92,512	89,350
Expense														
Contract Services														
Professional Fees	-	-	-	-	-	-	-	500	-	-	-	-	500	250
Total Contract Services	-	-	-	-	-	-	-	500	-	-	-	-	500	250
Facilities and Equipment														
Depr and Amort - Allowable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equip Rental and Maintenance	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	18,535
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	24,670
Total Facilities and Equipment	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	42,600	43,205
Operations														
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books, Subscriptions, Reference	-	300	-	-	-	-	-	-	-	-	775	-	1,075	2,703
Insurance - Liability, D and O	-	-	-	5,000	-	-	-	-	-	-	-	-	5,000	5,041
Internet/Phone	450	450	450	450	450	450	450	450	450	450	450	450	5,400	5,323
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	21,193
Licensing	750	-	-	-	250	-	-	-	-	-	-	250	1,250	781
Marketing	-	-	2,000	2,000	-	-	-	-	2,000	-	-	-	6,000	14,285
Meals & Entertainment	30	30	30	30	30	30	30	30	30	30	30	30	360	-
Postage, Mailing Service	100	100	100	100	100	100	100	100	100	100	100	100	1,200	2,570
Printing and Copying	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	100	100	100	100	100	100	100	100	100	100	100	100	1,200	735
Taxes	-	-	40	25	-	160	-	-	-	-	190	-	415	176
Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations	2,680	2,230	3,970	8,955	2,180	2,090	1,930	1,930	3,930	1,930	2,895	2,180	36,900	52,807
Total Expense	6,230	5,780	7,520	12,505	5,730	5,640	5,480	5,980	7,480	5,480	6,445	5,730	80,000	96,262
Net Income	\$ (2,729)	\$ (279)	\$ (2,019)	\$ (2,504)	\$ 2,771	\$ 2,861	\$ 3,021	\$ 2,521	\$ 1,021	\$ 3,021	\$ 2,056	\$ 2,771	\$ 12,512	\$ (6,911)