

WRVU Friends & Family dba WXNA
Operating Budget
For The Year Ended 2017

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Income													
Direct Public Support													
Individ, Business Contributions	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 12,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 12,500	\$ 2,500	\$ 50,000
Total Direct Public Support	2,500	2,500	2,500	2,500	12,500	2,500	2,500	2,500	2,500	2,500	12,500	2,500	50,000
Investments													
Interest-Savings, Short-term CD	1	1	1	1	1	1	1	1	1	1	1	1	6
Total Investments	1	1	1	1	1	1	1	1	1	1	1	1	6
Total Income	<u>2,501</u>	<u>2,501</u>	<u>2,501</u>	<u>2,501</u>	<u>12,501</u>	<u>2,501</u>	<u>2,501</u>	<u>2,501</u>	<u>2,501</u>	<u>2,501</u>	<u>12,501</u>	<u>2,501</u>	<u>50,006</u>
Expense													
Contract Services													
Outside Contract Services	-	-	-	-	500	500	500	500	500	500	500	500	4,000
Total Contract Services	-	-	-	-	500	500	500	500	500	500	500	500	4,000
Facilities and Equipment													
Equip Rental and Maintenance	645	645	645	645	645	645	645	645	645	645	645	645	7,740
Rent, Parking, Utilities	945	945	945	945	945	945	945	945	945	945	945	945	11,340
Total Facilities and Equipment	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	19,080
Operations													
Bank Fees	15	15	15	15	15	15	15	15	15	15	15	15	180
Books, Subscriptions, Reference	-	-	-	675	-	-	-	-	-	-	775	-	1,450
Insurance - Liability, D and O	-	-	-	2,570	1,890	-	-	-	-	-	-	-	4,460
Internet/Phone	600	600	600	600	600	600	600	600	600	600	600	600	7,200
IT Supplies & Services	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Licensing	700	-	-	-	-	-	700	-	-	-	-	-	1,400
Postage, Mailing Service	50	50	50	50	50	50	50	50	50	50	50	50	600
Printing and Copying	-	-	-	-	300	-	-	-	-	300	-	-	600
Supplies	250	250	250	250	750	250	250	250	250	750	250	250	4,000
Taxes	-	-	-	-	20	120	-	-	-	-	-	-	140
Total Operations	1,865	1,165	1,165	4,410	3,875	1,285	1,865	1,165	1,165	1,965	1,940	1,165	23,030
Total Expense	<u>3,455</u>	<u>2,755</u>	<u>2,755</u>	<u>6,000</u>	<u>5,965</u>	<u>3,375</u>	<u>3,955</u>	<u>3,255</u>	<u>3,255</u>	<u>4,055</u>	<u>4,030</u>	<u>3,255</u>	<u>46,110</u>
Net Income	<u>\$ (955)</u>	<u>\$ (255)</u>	<u>\$ (255)</u>	<u>\$ (3,500)</u>	<u>\$ 6,536</u>	<u>\$ (875)</u>	<u>\$ (1,455)</u>	<u>\$ (755)</u>	<u>\$ (755)</u>	<u>\$ (1,555)</u>	<u>\$ 8,471</u>	<u>\$ (755)</u>	<u>\$ 3,896</u>