

# Laguna Radio, Inc.

## BUDGET OVERVIEW: 2020 BUDGET - FY20 P&L CLASSES

January - December 2020

	CITY COUNCIL CANDIDATE FORUM	CSG UNRESTRICTED	TOTAL EVENTS CSG	EVENTS	KX GOLF TOURNAMENT	KX TAKEOVER	TASTE OF LAGUNA	TOTAL EVENTS	MANAGEMENT AND GENERAL	PUBLIC SUPPORT	TOTAL
<b>Revenue</b>											
4022.00 Cash Donations						50,000.00		50,000.00		10,000.00	\$60,000.00
4024.00 Corporate Sponsorship										10,000.00	\$10,000.00
4030.00 Grants										25,000.00	\$25,000.00
4030.15 CSG		21,694.00	50,619.00	72,313.00							\$72,313.00
<b>Total 4030.00 Grants</b>		<b>21,694.00</b>	<b>50,619.00</b>	<b>72,313.00</b>						<b>25,000.00</b>	<b>\$97,313.00</b>
4042.00 Membership										30,000.00	\$30,000.00
4044.00 Merchandise										500.00	\$500.00
4048.00 Non Profit Income	2,500.00					30,000.00		75,000.00	105,000.00		\$107,500.00
4054.00 Radio Camp										2,000.00	\$2,000.00
4058.00 Remote Broadcast										3,000.00	\$3,000.00
4092.00 Underwriting										75,000.00	\$75,000.00
4094.00 Volunteer Sponsors										5,000.00	\$5,000.00
<b>Total Revenue</b>	<b>\$2,500.00</b>	<b>\$21,694.00</b>	<b>\$50,619.00</b>	<b>\$72,313.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$50,000.00</b>	<b>\$75,000.00</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$390,313.00</b>
<b>GROSS PROFIT</b>	<b>\$2,500.00</b>	<b>\$21,694.00</b>	<b>\$50,619.00</b>	<b>\$72,313.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$50,000.00</b>	<b>\$75,000.00</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$160,500.00</b>
<b>Expenditures</b>											
6010.00 Advertising/Promotional										17,500.00	\$17,500.00
6130.00 Bank Charges										500.00	\$500.00
6190.00 Contract Services											\$0.00
6190.02 Accounting										1,500.00	\$1,500.00
6190.10 Graphics										500.00	\$500.00
6190.12 Legal										800.00	\$800.00
6190.26 Web										7,500.00	\$7,500.00
6330.00 Janitorial										1,700.00	\$1,700.00
<b>Total 6190.00 Contract Services</b>										<b>12,000.00</b>	<b>\$12,000.00</b>
6260.00 Facilities & Equipment										10,000.00	\$10,000.00
6290.00 Food and Drink Reimbursement										1,000.00	\$1,000.00
6300.00 Football Commentators										4,000.00	\$4,000.00
6315.00 Insurance											\$0.00
6315.04 Medical										21,198.00	\$21,198.00
6315.06 Liability										7,267.90	\$7,267.90
<b>Total 6315.00 Insurance</b>										<b>28,465.90</b>	<b>\$28,465.90</b>
6345.00 Licenses / Permits										1,000.00	\$1,000.00
6360.00 Office Expenses										800.00	\$800.00
6375.00 Postage										500.00	\$500.00
6400.00 Payroll Expenditures											\$0.00
6400.02 Wages										135,000.00	\$135,000.00
6400.10 Taxes										12,500.00	\$12,500.00
6400.20 Processing										4,500.00	\$4,500.00
<b>Total 6400.00 Payroll Expenditures</b>										<b>152,000.00</b>	<b>\$152,000.00</b>
6415.00 Processing Fees										2,500.00	\$2,500.00
6460.00 Rent or Lease of Buildings										60,000.00	\$60,000.00
6470.00 Repair & Maintenance										1,500.00	\$1,500.00
6475.00 Retirement Account										4,200.00	\$4,200.00
6500.00 Supplies & Materials										5,000.00	\$5,000.00
6530.00 Software										11,000.00	\$11,000.00
6545.00 Telephone										3,339.71	\$3,339.71
6560.00 Travel										500.00	\$500.00
6600.00 Utilities										6,000.00	\$6,000.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321,805.61</b>	<b>\$0.00</b>
<b>NET OPERATING REVENUE</b>	<b>\$2,500.00</b>	<b>\$21,694.00</b>	<b>\$50,619.00</b>	<b>\$72,313.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$50,000.00</b>	<b>\$75,000.00</b>	<b>\$155,000.00</b>	<b>\$ -321,805.61</b>	<b>\$160,500.00</b>
<b>NET REVENUE</b>	<b>\$2,500.00</b>	<b>\$21,694.00</b>	<b>\$50,619.00</b>	<b>\$72,313.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$50,000.00</b>	<b>\$75,000.00</b>	<b>\$155,000.00</b>	<b>\$ -321,805.61</b>	<b>\$160,500.00</b>