

KX FM

Budget Overview: 2022 Budget - FY22 P&L Classes

January - December 2022

	CSG	RESTRICTED	UNRESTRICTED	TOTAL CSG	EVENTS	CITY COUNCIL CANDIDATE FORUM	KX BIRTHDAY BASH	KX TAKEOVER	OAK STREET	TOTAL EVENTS	MANAGEMENT AND GENERAL	PROGRAM SERVICES	PUBLIC SUPPORT	RADIO CAMP	TOTAL
Revenue															
4022.00 Cash Donations						2,000.00				2,000.00			5,000.00		\$7,000.00
4030.00 Grants												14,000.00			\$14,000.00
4030.15 CSG		27,002.00	73,116.00	100,118.00											\$100,118.00
Total 4030.00 Grants		27,002.00	73,116.00	100,118.00								14,000.00			\$114,118.00
4032.00 In-Kind Donations													40,000.00		\$40,000.00
4036.00 KX Takeover							70,000.00			70,000.00					\$70,000.00
4042.00 Membership													30,000.00		\$30,000.00
4044.00 Merchandise													1,000.00		\$1,000.00
4048.00 Non Profit Income														2,000.00	\$2,000.00
Amazon Smile Donations													250.00		\$250.00
Facebook Income													250.00		\$250.00
Total 4048.00 Non Profit Income													500.00	2,000.00	\$2,500.00
4058.00 Remote Broadcast												1,500.00			\$1,500.00
4060.00 Sales															\$0.00
4066.00 Silent Auction							45,000.00			45,000.00					\$45,000.00
Total 4060.00 Sales							45,000.00			45,000.00					\$45,000.00
4092.00 Underwriting													55,000.00		\$55,000.00
Public Support							50,000.00			50,000.00					\$50,000.00
Total Revenue	\$0.00	\$27,002.00	\$73,116.00	\$100,118.00	\$0.00	\$2,000.00	\$95,000.00	\$70,000.00	\$0.00	\$167,000.00	\$0.00	\$15,500.00	\$131,500.00	\$2,000.00	\$416,118.00
GROSS PROFIT	\$0.00	\$27,002.00	\$73,116.00	\$100,118.00	\$0.00	\$2,000.00	\$95,000.00	\$70,000.00	\$0.00	\$167,000.00	\$0.00	\$15,500.00	\$131,500.00	\$2,000.00	\$416,118.00
Expenditures															
6010.00 Advertising/Promotional															\$0.00
Advertising/Promotional						500.00				500.00	5,000.00				\$5,500.00
Total 6010.00 Advertising/Promotional						500.00				500.00	5,000.00				\$5,500.00
6100.00 Auto											500.00				\$500.00
6130.00 Bank Charges											200.00				\$200.00
6145.00 Catering									100.00	100.00				100.00	\$200.00
6190.00 Contract Services															\$0.00
6190.02 Accounting											19,000.00				\$19,000.00
6190.10 Graphics											1,000.00				\$1,000.00
6190.12 Legal											500.00				\$500.00
6190.26 Web											8,000.00				\$8,000.00
6330.00 Janitorial											1,200.00				\$1,200.00
Total 6190.00 Contract Services											29,700.00				\$29,700.00
6245.00 Equipment Rental									200.00	200.00					\$200.00
6260.00 Facilities & Equipment											5,000.00				\$5,000.00
6315.00 Insurance															\$0.00
6315.04 Medical											30,000.00				\$30,000.00
6315.06 Liability											3,866.00				\$3,866.00
Total 6315.00 Insurance											33,866.00				\$33,866.00
6345.00 Licenses / Permits											1,000.00				\$1,000.00
6360.00 Office Expenses											800.00				\$800.00
6375.00 Postage											200.00				\$200.00
6400.00 Payroll Expenditures															\$0.00
6400.02 Wages											196,000.00				\$196,000.00
6400.10 Taxes											20,000.00				\$20,000.00
6400.20 Processing											1,500.00				\$1,500.00
6400.30 Vacation											5,500.00				\$5,500.00
Total 6400.00 Payroll Expenditures											223,000.00				\$223,000.00
6415.00 Processing Fees											200.00				\$200.00
6430.00 Production											780.00				\$780.00
6460.00 Rent or Lease of Buildings											62,789.00				\$62,789.00
6490.00 Shipping, Freight & Delivery											400.00				\$400.00
6500.00 Supplies & Materials											5,000.00				\$5,000.00

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6530.00 Software											12,000.00				\$12,000.00
6545.00 Telephone											3,825.00				\$3,825.00
6600.00 Utilities											6,000.00				\$6,000.00
6615.00 Volunteer Appreciation Dinner											2,000.00				\$2,000.00
Dues and Subscriptions											100.00				\$100.00
Taxes Licenses or Fees											300.00				\$300.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$300.00	\$800.00	\$392,660.00	\$0.00	\$0.00	\$100.00	\$393,560.00
NET OPERATING REVENUE	\$0.00	\$27,002.00	\$73,116.00	\$100,118.00	\$0.00	\$1,500.00	\$95,000.00	\$70,000.00	\$-300.00	\$166,200.00	\$-392,660.00	\$15,500.00	\$131,500.00	\$1,900.00	\$22,558.00
NET REVENUE	\$0.00	\$27,002.00	\$73,116.00	\$100,118.00	\$0.00	\$1,500.00	\$95,000.00	\$70,000.00	\$-300.00	\$166,200.00	\$-392,660.00	\$15,500.00	\$131,500.00	\$1,900.00	\$22,558.00