

KX FM

Budget Overview: 2023 Budget - FY23 P&L Classes
January - December 2023

	CSG	RESTRICTED	UNRESTRICTED	TOTAL CSG	EVENTS	KX TAKEOVER	KX TAKEOVER SPRING	OAK STREET	RADIO CAMP	TASTE OF LAGUNA	TOTAL EVENTS	MANAGEMENT AND GENERAL	PROGRAM SERVICES	PUBLIC SUPPORT	TOTAL
Revenue															
4022.00 Donations														5,000.00	\$5,000.00
4030.00 Grants													30,000.00		\$30,000.00
4030.15 CSG		28,019.00	78,961.00	106,980.00											\$106,980.00
Total 4030.00 Grants		28,019.00	78,961.00	106,980.00									30,000.00		\$136,980.00
4032.00 In-Kind Donations														60,000.00	\$60,000.00
4036.00 KX Takeover							60,000.00				60,000.00				\$60,000.00
4042.00 Membership														35,000.00	\$35,000.00
4044.00 Merchandise														500.00	\$500.00
4048.00 Non Profit Income						45,000.00			2,500.00	20,000.00	67,500.00			100.00	\$67,600.00
4092.00 Underwriting														70,000.00	\$70,000.00
4094.00 Volunteer Sponsors														750.00	\$750.00
Total Revenue	\$0.00	\$28,019.00	\$78,961.00	\$106,980.00	\$0.00	\$45,000.00	\$60,000.00	\$0.00	\$2,500.00	\$20,000.00	\$127,500.00	\$0.00	\$30,000.00	\$171,350.00	\$435,830.00
GROSS PROFIT	\$0.00	\$28,019.00	\$78,961.00	\$106,980.00	\$0.00	\$45,000.00	\$60,000.00	\$0.00	\$2,500.00	\$20,000.00	\$127,500.00	\$0.00	\$30,000.00	\$171,350.00	\$435,830.00
Expenditures															
6010.00 Advertising/Promotional												10,000.00			\$10,000.00
6130.00 Bank Charges												1,000.00			\$1,000.00
6160.00 Charitable Contributions														280.00	\$280.00
6190.00 Contract Services												1,000.00			\$1,000.00
6190.02 Accounting												14,000.00			\$14,000.00
6190.26 Web													6,000.00		\$6,000.00
6330.00 Janitorial												3,000.00			\$3,000.00
Total 6190.00 Contract Services												18,000.00	6,000.00		\$24,000.00
6245.00 Equipment Rental								200.00			200.00				\$200.00
6290.00 Food and Drink Reimbursement												300.00			\$300.00
6315.00 Insurance															\$0.00
6315.04 Medical												14,000.00			\$14,000.00
6315.06 Liability												6,000.00			\$6,000.00
Total 6315.00 Insurance												20,000.00			\$20,000.00
6345.00 Licenses / Permits												1,000.00			\$1,000.00
6360.00 Office Expenses												5,000.00			\$5,000.00
6375.00 Postage												300.00			\$300.00
6400.00 Payroll Expenditures															\$0.00
6400.02 Wages												160,000.00			\$160,000.00
6400.10 Taxes												15,000.00			\$15,000.00
6400.20 Processing												1,400.00			\$1,400.00
Retirement Admin Fees												750.00			\$750.00
Total 6400.00 Payroll Expenditures												177,150.00			\$177,150.00
6460.00 Rent or Lease of Buildings													65,000.00		\$65,000.00
6530.00 Software													11,000.00		\$11,000.00
6600.00 Utilities													10,000.00		\$10,000.00
Dues and Subscriptions												100.00			\$100.00
QuickBooks Payments Fees												50.00			\$50.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$232,900.00	\$92,000.00	\$280.00	\$325,380.00
NET OPERATING REVENUE	\$0.00	\$28,019.00	\$78,961.00	\$106,980.00	\$0.00	\$45,000.00	\$60,000.00	\$-200.00	\$2,500.00	\$20,000.00	\$127,300.00	\$-232,900.00	\$-62,000.00	\$171,070.00	\$110,450.00
Other Revenue															
4600.00 Interest Earned												10.00			\$10.00
Capital Gains (Loss)												9,000.00			\$9,000.00
Dividend Income												2,800.00			\$2,800.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,810.00	\$0.00	\$0.00	\$11,810.00
Other Expenditures															
Investment Fees												3,500.00			\$3,500.00
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,310.00	\$0.00	\$0.00	\$8,310.00
NET REVENUE	\$0.00	\$28,019.00	\$78,961.00	\$106,980.00	\$0.00	\$45,000.00	\$60,000.00	\$-200.00	\$2,500.00	\$20,000.00	\$127,300.00	\$-224,590.00	\$-62,000.00	\$171,070.00	\$118,760.00