

Operating Budget
FY2010

Ordinary Income/Expense**Income**

Bus & Ind Underwriting	\$	74,120.00
Business & Ind Match	\$	5,600.00
Community Shares	\$	5,000.00
Corp'n For Public Broadcasting	\$	100,000.00
Interest & Dividends	\$	600.00
Major Gift Solitications	\$	70,000.00
Memberships	\$	444,880.00
Miscellaneous Income	\$	2,520.00
Grants	\$	62,200.00
Program Guide	\$	-
Raffles	\$	1,500.00
Studio Production Time	\$	3,500.00
Special Events	\$	62,200.00

Total Income	\$	832,120.00
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Expense

Bank Charges	\$	11,000.00
Dues & Subscriptions	\$	6,000.00
Employee Benefits	\$	58,250.00
Employee Bonus	\$	-
Employee Retirement	\$	3,000.00
Employee Search	\$	-
Fund Drive & Premium	\$	7,500.00
Fundraising Materials	\$	-
Hospitality	\$	1,000.00
Insurance	\$	19,000.00
Interest Expense	\$	3,521.00
Internet Project	\$	6,000.00
Janitorial	\$	2,000.00
Labor	\$	1,500.00
Local Mileage	\$	1,000.00
Mortgage Interest - 1st	\$	27,000.00
Office	\$	15,000.00
Outreach/Promotion	\$	5,000.00
Postage	\$	8,100.00
Production Supplies	\$	2,500.00
Professional Fees	\$	55,000.00
Program Acquisition		
Free Speech Radio News	\$	4,000.00
Independent	\$	9,500.00
Pacifica	\$	5,500.00
Public Radio International	\$	18,000.00
Total Program Acquisition	\$	37,000.00

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Rent - AM Tower	\$	30,000.00
Rent - FM Tower	\$	16,000.00
Repairs & Maintenance	\$	6,000.00
Salaries		
Community Relations	\$	20,250.00
Development	\$	40,500.00
Music Director	\$	40,500.00
Assistant Music Director		
News & Public Affairs	\$	40,500.00
Assistant News Director		
Station Manager	\$	40,500.00
Membership	\$	40,500.00
Operations	\$	40,500.00
Production/Training	\$	20,250.00
Total Salaries	\$	283,500.00
Satellite Interconnect	\$	7,100.00
Storage	\$	2,100.00
Taxes - Payroll	\$	22,750.00
Taxes - Other	\$	2,000.00
Telephone	\$	20,000.00
Travel & Conferences	\$	500.00
Utilities	\$	17,000.00
Total Expense	\$	676,321.00
Net to Cash Reserves	\$	155,799.00