

# Boulder Community Broadcast Association (KGNU) FY2011 Operating Budget

			Approved Budget
			FY2011
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
	Bus & Ind Underwriting		\$ 50,000.00
	Business & Ind Match		\$ 6,000.00
	Car Donation		\$ 10,000.00
	Community Shares		\$ 5,000.00
	Corp'n For Public Broadcasting		\$ 90,000.00
	Interest & Dividends		\$ -
	Major Gift Solicitations		\$ 45,000.00
	Memberships		\$ 444,880.00
	Miscellaneous Income		\$ 2,500.00
	Grants		\$ 45,000.00
	Program Guide		
	Raffles		\$ 1,500.00
	Studio Production Time		\$ 3,500.00
	Special Events		\$ 55,000.00
	<b>Total Income</b>		<b>\$ 758,380.00</b>
<b>Expense</b>			
	Bank Charges		\$ 11,000.00
	Cash Reserves		\$ 74,085.74
	Debt Payments		\$ -
	Dues & Subscriptions		\$ 6,000.00
	Employee Benefits		\$ 66,044.00
	Employee Bonus		\$ 1,050.00
	Employee Retirement		\$ -
	Employee Search		\$ -
	Fund Drive & Premium		\$ 7,500.00
	Fundraising Materials		\$ -
	Hospitality		\$ 1,200.00
	Insurance		\$ 20,000.00
	Interest Expense		\$ -
	Information Technology		\$ 5,000.00
	Janitorial		\$ 2,000.00
	Labor		\$ 1,500.00
	Local Mileage		\$ -
	Mortgage Interest		\$ 27,000.00
	Office		\$ 15,000.00
	Outreach/Promotion		\$ 6,000.00
	Postage		\$ 8,200.00

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	Production Supplies	\$	2,500.00
	Professional Fees	\$	54,000.00
	Program Acquisition		
	Free Speech Radio News	\$	4,000.00
	Independent	\$	5,000.00
	Pacifica	\$	5,500.00
	Public Radio International	\$	18,000.00
	<b>Total Program Acquisition</b>	\$	<b>32,500.00</b>
	Rent - AM Tower	\$	30,000.00
	Rent - FM Tower	\$	16,155.26
	Rent - Denver Studio	\$	3,060.00
	Repairs & Maintenance	\$	6,000.00
	Salaries		
	Community Relations	\$	20,857.50
	Development	\$	41,715.00
	Music Director	\$	41,715.00
	Assistant Music Director		\$0
	News & Public Affairs	\$	41,715.00
	Assistant News Director		\$0
	Station Manager	\$	41,715.00
	Membership	\$	41,715.00
	Operations	\$	41,715.00
	Boulder Salaries - Other		\$0
	DEN Production/Training	\$	20,857.50
	<b>Total Salaries</b>	\$	<b>292,005.00</b>
	Satellite Interconnect	\$	7,100.00
	Storage	\$	720.00
	Taxes - Payroll	\$	22,750.00
	Taxes - Other	\$	2,000.00
	Telephone	\$	20,000.00
	Travel & Conferences	\$	500.00
	Utilities	\$	17,510.00
	<b>Total Expense</b>	<b>\$</b>	<b>758,380.00</b>
	<b>Net Ordinary Income</b>	\$	-