

UCB FY16 Operating Budget

REVENUES

Grants	FY16
CPB (restricted)	\$ 39,555
CPB (unrestricted)	\$ 145,980
City	\$ 92,000
APBC	\$ 108,719
ABA Intern Grant	\$ 1,000
Total Grants	\$ 387,254

Fees for Services	FY16
Underwriting	\$ 30,000
Audio/Video Production	\$ 2,500
Tower Rental	\$ 4,800
Bulletin Board	\$ 20,000
Airport Monitor	\$ 7,200
Total Services Income	\$ 64,500

Fundraising Income	FY16
Pull Tab Sales	\$ 17,000
Raffles	\$ 3,000
Membership	\$ 33,000
Donations	\$ 5,000
Event Income	\$ 11,000
Auction	\$ 20,000
Total Fundraising Income	\$ 89,000

Other Income	FY16
Investment Returns	\$ 1,000
Miscellaneous Income	\$ 4,000
Total Other Income	\$ 5,000

TOTAL REVENUES	545,754
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REVENUES

Personnel	FY16
Salaries & Wages	\$ 302,880
Employee Benefits	\$ 46,500
Payroll Expenses	\$ 33,700
Total Personnel	\$ 383,080

Broadcasting	FY16
Electricity	\$ 8,500
Engineering Expenses	\$ 4,000
Equipment	\$ 5,000
Programming	\$ 39,555
Repairs & Maintenance	\$ -
Supplies	\$ 6,400
Total Broadcast Expenses	\$ 63,455

Administrative	FY16
Professional Services - Legal	\$ 1,200
Professional Services - Custodial	\$ 6,000
Professional Services - Bookkeeping	\$ 13,200
Professional Services - Audit & Taxes	\$ 9,200
Professional Services - Membership	\$ 8,100
Employee Housing	\$ 10,000
Postage & Freight	\$ 400
Dues & Subscriptions	\$ 1,500
Bank Fees	\$ 2,000
Board & Staff Training	\$ 1,819
News Travel	\$ 1,300
Phone & Fax Lines	\$ 7,000
Cable	\$ 900
Internet	\$ 12,200
Office Supplies	\$ 2,500
Insurance (D&O, Gen Liab, Work Com)	\$ 3,500
Fundraiser & Event Overhead	\$ 10,000
Gaming Expenses	\$ 4,400
Website Fees	\$ 4,000
Total Administrative & Facility	\$ 99,219

TOTAL EXPENSES	545,754
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