

UNALASKA COMMUNITY BROADCASTING, INC.
FY22 MID YEAR BUDGET

UNALASKA CO				
		FY22 ACTUAL	FY23 BUDGET	FY23 MID-YEAR BUDGET
4010	Membership Revenue	52,185	55,000	55,000
4011	Station Service Fees	-		
4015	Contributions	15,502	300	500
4016	Health Trust Fees	-		
4020	Underwriting Revenue	47,280	60,000	60,000
4030	Engineering Fees	-		
4040	Production Income	23,900	20,000	20,000
4070	Rental Income	-	7,700	7,700
4080	Sales Income	590	1,200	1,200
4200	CPB Grants	340,827	196,401	236,651
4201	CPB CARES Act Grants	-	160,000	152,846
4400	Other Operating Grants	156,456	143,847	143,847
4610	Special Events	9,452	11,000	11,000
4620	Auction Revenue	-	5,000	5,000
4630	Gaming Income	-	2,500	2,500
4700	Interest and Investment Income	-		
4800	Miscellaneous Income	-	-	-
TOTAL REVENUES		646,192	662,948	696,244
Personnel				
5100	Salaries - Regular	253,867	292,285	303,073
5110	Salaries - Temporary	57,287	8,500	5,000
5111	Fringe Benefits - FICA	23,132	23,010	23,835
5112	Fringe Benefits - ESC	2,683	2,153	2,421
5113	Fringe Benefits - Health	58,452	40,881	44,217
5115	Fringe Benefits - Retirement	7,759	7,410	8,826
5116	Worker's Comp Insurance	3,512	2,500	2,500
5118	Annual Leave	(674)		
5120	Employment Expense	2,237	-	-
SUBTOTAL PERSONNEL COSTS		408,253	376,738	389,873
Programming & Production				
6100	Media Stock	-	-	21
6105	Contract Labor - Production	2,629	2,000	2,000
6110	Production Costs	935	250	250
6120	Prog/Prod Training & Travel	769	36,400	22,000
6130	Music Library	953	350	1,000
6135	Audience Survey/Research	-		
6140	Affiliation Fees	3,750	3,750	3,750

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6150	Program Acquisitions	14,489	6,605	6,605
6160	News Services	-	3000	1500
6170	Outreach	-	-	-
SUBTOTAL PROGRAMMING COSTS		23,525	52,355	37,126
Technical				
6200	Interconnection	-	3,000	3,000
6205	Contract Labor - Technical	1,380	1,300	1,300
6210	Broadcast Supplies	85	500	500
6220	Broadcast Training & Travel	1,381	1,800	1,800
6240	Transmission	-	-	-
6250	Computer Hardware	2,582	2,500	2,500
6255	Computer Software	2,080	3,000	3,000
6260	Internet Services	27,473	23,989	23,989
6270	Broadcast Equipment Purchase	31,556	2,150	2,150
6280	Broadcast Equipment Maintenance	43	800	800
SUBTOTAL TECHNICAL COSTS		66,581	39,039	39,039
Development				
6300	Premiums	7,577	9,000	13,000
6305	Contract Labor - Development	-	5,000	-
6310	Advertising & Marketing	-	-	20
6320	Development Training & Travel	-	-	-
6340	Printing Costs	235	100	100
6350	Special Events Expenses	1,024	800	800
6355	Retail Inventory Expenses	2,055	1,500	-
6360	Credit Card Fees	-	98	98
6370	Volunteer & Members Expense	401	-	-
6380	Bulk Mail Postage	83	150	150
SUBTOTAL DEVELOPMENT COSTS		11,376	16,648	14,168
Occupancy				
6400	Rent	-	-	24,000
6410	Building Maintenance	-	-	-
6420	Automobile	177	1,000	1,000
6430	Janitorial	3,000	3,000	3,000
6440	Telephone	6,359	7,000	7,000
6460	Utilities	16,768	16,000	16,000
6470	Insurance	(5,740)	3,000	3,000
SUBTOTAL OCCUPANCY COSTS		20,564	30,000	54,000
Administration				
6500	Office Supplies	1,061	1,000	1,000
6520	Travel & Entertainment	1,194	3,000	5,000
6525	Admin Staff Training	-	-	-
6530	Postage	1,088	800	800
6540	Dues & Subscriptions	1,692	2,000	2,000

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6550	Printing Expense	-		
6560	Office Equip Rental & Maintenance	-	-	-
6570	Office Equipment Purchase	-	-	-
6605	Contract Labor - Admin	468	468	468
6610	Board Expense	-	1,350	1,350
6620	Administrative Expenses	-		
6630	Audit	584		-
6635	Accounting	-		
6640	Legal	8,139		2,000
6650	Taxes Paid	-		
6660	Bank and Service Fees	109	200	200
6665	Investment Consult Fees	-		
6800	Miscellaneous	-		
SUBTOTAL ADMINISTRATIVE COSTS		14,334	8,818	12,818
TOTAL EXPENSES		544,633	523,599	547,024
9000	COASTAK SUPPORT	102,760	139,220	139,220
OPERATING OVER(UNDER) EXPENSES		(1,201)	129	10,000
CAPITAL BUDGET:				
4300	Cash grant inflows for capital purchases	-	-	-
6680/6685	Cash outlays for capital purchases	-	-	-
NET CASH INCREASE (DECREASE)		(1,201)	129	10,000
* Salary costs split out to functional areas on audit schedule combined in one total here				
* Depreciation expense on schedule excluded here				