

UNALASKA COMMUNITY BROADCASTING, INC.
FY24 MID YEAR BUDGET

		FY22 ACTUAL	FY23 BUDGET	FY24 BUDGET
4010	Membership Revenue	52,185	55,000	58,000
4011	Station Service Fees			
4015	Contributions	15,502	500	35,000
4016	Health Trust Fees			
4020	Underwriting Revenue	47,280	60,000	60,000
4030	Engineering Fees			
4040	Production Income	23,900	20,000	38,000
4070	Rental Income	-	7,700	22,700
4080	Sales Income	590	1,200	1,200
4200	CPB Grants	287,985	236,651	252,189
4201	CPB CARES Act Grants	-	-	-
4400	Other Operating Grants	156,456	143,847	155,775
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		593,350	543,398	641,364
Personnel				
5100	Salaries - Regular	253,867	303,073	384,775
5110	Salaries - Temporary	57,287	5,000	5,000
5111	Fringe Benefits - FICA	23,132	23,835	29,818
5112	Fringe Benefits - ESC	2,683	2,421	2,878
5113	Fringe Benefits - Health	58,452	44,217	56,288
5115	Fringe Benefits - Retirement	7,759	8,826	11,947
5116	Worker's Comp Insurance	3,512	2,500	2,500
5120	Employment Expense	2,237	-	28,080
SUBTOTAL PERSONNEL COSTS		408,928	389,872	521,286
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	22,000	5,000
6130	Music Library	953	1,000	350
6135	Audience Survey/Research			
6140	Affiliation Fees	3,750	3,750	3,750
6150	Program Acquisitions	14,489	6,605	6,805
6160	News Services		1500	0
6170	Outreach	-	-	-

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SUBTOTAL PROGRAMMING COSTS		23,525	37,126	18,155
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	12,000
6270	Broadcast Equipment Purchase	31,556	2,150	2,150
6280	Broadcast Equipment Maintenance	43	800	800
SUBTOTAL TECHNICAL COSTS		66,581	39,039	27,050
Development				
6300	Premiums	7,577	13,000	13,000
6305	Contract Labor - Development	-	-	1,000
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	14,168	16,648
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	54,000	30,000
Administration				
6500	Office Supplies	1,061	1,000	1,000
6520	Travel & Entertainment	1,194	5,000	3,000
6525	Admin Staff Training			
6530	Postage	1,088	800	800
6540	Dues & Subscriptions	1,692	2,000	2,000
6550	Printing Expense			
6560	Office Equip Rental & Maintenance	-	-	-
6570	Office Equipment Purchase	-	-	-
6605	Contract Labor - Admin	468	468	468
6610	Board Expense		1,350	500

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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	12,818	7,968
TOTAL EXPENSES		545,307	547,023	621,107
9000	COASTAK SUPPORT	102,760	139,220	142,404
OPERATING OVER(UNDER) EXPENSES		(54,717)	(142,846)	(122,147)
CAPITAL BUDGET:				
4300	Cash grant inflows for capital purchases	-	-	-
6680/6685	Cash outlays for capital purchases	-	-	-
	PPP Loans	52,842		
NET CASH INCREASE (DECREASE)		(1,875)	(142,846)	(122,147)
* Salary costs split out to functional areas on audit schedule combined in one total here				
* Depreciation expense on schedule excluded here				