

UNALASKA COMMUNITY BROADCASTING, INC.
FY25 MID YEAR BUDGET

| | | FY25 Budget | FY25 MID-YEAR BUDGET |
|-------------------------------------|---------------------------------|----------------|----------------------|
| 4010 | Membership Revenue | 58,000 | 58,000 |
| 4011 | Station Service Fees | | |
| 4015 | Contributions | 15,000 | 15,000 |
| 4016 | Health Trust Fees | | |
| 4020 | Underwriting Revenue | 60,000 | 60,000 |
| 4030 | Engineering Fees | | |
| 4040 | Production Income | 23000 | 23000 |
| 4070 | Rental Income | 7,700 | 7,700 |
| 4080 | Sales Income | 1,200 | 1,400 |
| 4200 | CPB Grants | 253,452 | 282,728 |
| 4201 | CPB CARES Act Grants | 0 | - |
| 4400 | Other Operating Grants | 186,522 | 236,522 |
| 4610 | Special Events | 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 | | 623,374 | 702,850 |
| Personnel | | | |
| 5100 | Salaries - Regular | 316,498 | 309,872 |
| 5110 | Salaries - Temporary | | 20,000 |
| 5111 | Fringe Benefits - FICA | 24,212 | 25,235 |
| 5112 | Fringe Benefits - ESC | 2,228 | 2,131 |
| 5113 | Fringe Benefits - Health | 57,627 | 52,524 |
| 5115 | Fringe Benefits - Retirement | 12,318 | 12,318 |
| 5116 | Worker's Comp Insurance | 2,500 | 2,500 |
| 5120 | Employment Expense | 24,000 | 10,000 |
| SUBTOTAL PERSONNEL COSTS | | 439,383 | 434,579 |
| Programming & Production | | | |
| 6100 | Media Stock | | |
| 6105 | Contract Labor - Production | 2,000 | 2,000 |
| 6110 | Production Costs | 250 | 500 |
| 6120 | Prog/Prod Training & Travel | 5,000 | 15,000 |
| 6130 | Music Library | 350 | 350 |
| 6135 | Audience Survey/Research | | |
| 6140 | Affiliation Fees | 3,750 | 2,500 |
| 6150 | Program Acquisitions | 6,805 | 6,805 |
| 6160 | News Services | | |
| 6170 | Outreach | | |
| SUBTOTAL PROGRAMMING COSTS | | 18,155 | 27,155 |
| Technical | | | |
| 6200 | Interconnection | 3,000 | 3,000 |
| 6205 | Contract Labor - Technical | 1,300 | 500 |
| 6210 | Broadcast Supplies | 500 | 500 |
| 6220 | Broadcast Training & Travel | 1,800 | 1,800 |
| 6240 | Transmission | | |
| 6250 | Computer Hardware | 2,500 | 1,500 |
| 6255 | Computer Software | 3,000 | 3,000 |
| 6260 | Internet Services | 12,000 | 15,000 |
| 6270 | Broadcast Equipment Purchase | 2,150 | 2,150 |
| 6280 | Broadcast Equipment Maintenance | 800 | 800 |
| SUBTOTAL TECHNICAL COSTS | | 27,050 | 28,250 |
| Development | | | |
| 6300 | Premiums | 13,000 | 11,000 |
| 6305 | Contract Labor - Development | | |

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FY25 MID YEAR BUDGET

| | | | |
|---|--|-----------------|----------------|
| 6310 | Advertising & Marketing | | |
| 6320 | Development Training & Travel | | |
| 6340 | Printing Costs | 100 | 500 |
| 6350 | Special Events Expenses | 800 | 800 |
| 6355 | Retail Inventory Expenses | | |
| 6360 | Credit Card Fees | | |
| 6370 | Volunteer & Members Expense | | |
| 6380 | Bulk Mail Postage | 150 | 150 |
| SUBTOTAL DEVELOPMENT COSTS | | 14,050 | 12,450 |
| Occupancy | | | |
| 6400 | Rent | | |
| 6410 | Building Maintenance | - | - |
| 6420 | Automobile | 1,000 | 1,000 |
| 6430 | Janitorial | 3,000 | 3,000 |
| 6440 | Telephone | 7,000 | 7,000 |
| 6460 | Utilities | 16,000 | 18,000 |
| 6470 | Insurance | 3,000 | 3,000 |
| SUBTOTAL OCCUPANCY COSTS | | 30,000 | 32,000 |
| Administration | | | |
| 6500 | Office Supplies | 1,000 | 1,000 |
| 6520 | Travel & Entertainment | 4,000 | 5,000 |
| 6525 | Admin Staff Training | | |
| 6530 | Postage | 1,300 | 1,300 |
| 6540 | Dues & Subscriptions | 2,000 | 1,000 |
| 6550 | Printing Expense | | |
| 6560 | Office Equip Rental & Maintenance | | |
| 6570 | Office Equipment Purchase | | |
| 6605 | Contract Labor - Admin | | |
| 6610 | Board Expense | 500 | 1,000 |
| 6620 | Administrative Expenses | | |
| 6630 | Audit | | |
| 6635 | Accounting | | |
| 6640 | Legal | | 1,056 |
| 6650 | Taxes Paid | | |
| 6660 | Bank and Service Fees | 200 | 200 |
| 6665 | Investment Consult Fees | | |
| 6800 | Miscellaneous | | |
| SUBTOTAL ADMINISTRATIVE COSTS | | 9,000 | 10,556 |
| TOTAL EXPENSES | | 537,638 | 544,991 |
| 9000 | COASTAK SUPPORT | 142,896 | 142,896 |
| OPERATING OVER(UNDER) EXPENSES | | (57,161) | 14,963 |
| CAPITAL BUDGET: | | | |
| 4300 | Cash grant inflows for capital purchases | | |
| 6680/6685 | Cash outlays for capital purchases | | |
| | PPP Loans | | |
| NET CASH INCREASE (DECREASE) | | (57,161) | 14,963 |
| * Salary costs split out to functional areas on audit schedule combined in one total here | | | |
| * Depreciation expense on schedule excluded here | | | |
| * Inkind revenue and contributions on schedule are excluded here. | | | |