

UNALASKA COMMUNITY BROADCASTING, INC.
FY26 MID YEAR BUDGET

		FY26 Budget	FY26 Midyear Budget
4010	Membership Revenue	58,000	125,000
4011	Station Service Fees		
4015	Contributions	15,000	60,000
4016	Health Trust Fees		
4020	Underwriting Revenue	48,000	42,000
4030	Engineering Fees		
4040	Production Income	23000	23,000
4070	Rental Income	7,200	7,200
4080	Sales Income	1,400	2,000
4200	CPB Grants	289,602	94,112
4201	CPB CARES Act Grants	-	-
4400	Other Operating Grants	181,500	639,040
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		642,202	1,010,852
Personnel			
5100	Salaries - Regular	269,031	289,501
5110	Salaries - Temporary	20,000	7,000
5111	Fringe Benefits - FICA	22,111	21,269
5112	Fringe Benefits - ESC	1,821	1,737
5113	Fringe Benefits - Health	55,059	52,358
5115	Fringe Benefits - Retirement	7,259	9,639
5116	Worker's Comp Insurance	2,500	2,500
5120	Employment Expense	2,000	7,400
SUBTOTAL PERSONNEL COSTS		379,780	391,404
Programming & Production			
6100	Media Stock		
6105	Contract Labor - Production	18,000	24,000
6110	Production Costs	500	500
6120	Prog/Prod Training & Travel	13,000	13,000
6130	Music Library	350	350
6135	Audience Survey/Research		
6140	Affiliation Fees	2,500	-
6150	Program Acquisitions	6,805	560
6160	News Services		
6170	Outreach		

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SUBTOTAL PROGRAMMING COSTS		41,155	38,410
Technical			
6200	Interconnection	3,000	-
6205	Contract Labor - Technical	500	500
6210	Broadcast Supplies	500	500
6220	Broadcast Training & Travel	1,800	1,800
6240	Transmission		
6250	Computer Hardware	1,500	1,500
6255	Computer Software	3,000	3,000
6260	Internet Services	12,000	25,000
6270	Broadcast Equipment Purchase	2,150	2,150
6280	Broadcast Equipment Maintenance	800	800
SUBTOTAL TECHNICAL COSTS		25,250	35,250
Development			
6300	Premiums	11,000	10,000
6305	Contract Labor - Development		
6310	Advertising & Marketing		
6320	Development Training & Travel		
6340	Printing Costs	500	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		12,450	11,450
Occupancy			
6400	Rent		
6410	Building Maintenance	-	-
6420	Automobile	1,000	1,000
6430	Janitorial	3,000	3,000
6440	Telephone	7,000	5,000
6460	Utilities	18,000	25,000
6470	Insurance	3,000	3,000
SUBTOTAL OCCUPANCY COSTS		32,000	37,000
Administration			
6500	Office Supplies	1,000	1,000
6520	Travel & Entertainment	5,000	5,000
6525	Admin Staff Training		
6530	Postage	1,300	1,300
6540	Dues & Subscriptions	1,000	-
6550	Printing Expense		
6560	Office Equip Rental & Maintenance		
6570	Office Equipment Purchase		
6605	Contract Labor - Admin		
6610	Board Expense	2,000	800
6620	Administrative Expenses		

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6630	Audit		
6635	Accounting		
6640	Legal	1,056	1,056
6650	Taxes Paid		
6660	Bank and Service Fees	200	200
6665	Investment Consult Fees		
6800	Miscellaneous		
SUBTOTAL ADMINISTRATIVE COSTS		11,556	9,356
TOTAL EXPENSES		502,191	522,870
9000	COASTAK SUPPORT	151,943	46,867
OPERATING OVER(UNDER) EXPENSES		(11,932)	441,115
NET CASH INCREASE (DECREASE)		(11,932)	441,115
* Salary costs split out to functional areas on audit schedule combined in one total here			
* Depreciation expense on schedule excluded here			