

The KBOO Foundation FY2015 Budget 10/1/2014 to 9/30/2015

<u>KBOO 2015 BUDGET</u>		
<u>Revenue</u>		
Renewals	60,000	
Unsolicited	15,000	
Matching Funds	5,000	
Direct Mail	30,000	
Winter Pledge Drive	100,000	
Fall Pledge Drive	140,000	
Fall Sweepstakes	0	
Spring Pledge Drive	80,000	
EFT Membership	230,000	
Summer Flash Drive	0	
Contributions	10,000	
Development Income	4,000	
Board Led Fundraising	0	
Grant Income	50,000	
Web & Program Guide Ads	1,000	
Promotional Sales	3,000	
Cost of Promotional Sales	(1,500)	
Programming and CD Sales	75	
Equipment Sales	0	
Underwriting	60,000	
SCA Contract	7,800	
Translator Rental Income	3,600	
Miscellaneous	0	
Interest	1,300	
Book & Record Sale	4,000	
Cost of Book & Record Sale	0	
Events/Co-Sponsorships	5,000	
Cost of Events/Co-Sponsorships	(2,500)	
Total Revenues	805,775	
<u>Expenses</u>		
Salaries	349,200	
Payroll Taxes	39,540	
Fringe Benefits	61,119	
Workers Compensation	700	
Professional Services	24,000	
Grant Expense	0	

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Contract Services	22,656	
Transmitter Space Rental	51,996	
Translator Space Rental	7,000	
Utilities	31,000	
Insurance	29,200	
Web Development	20,000	
Computer	4,800	
Equipment Purchases	4,000	
Broadcast Equipment Maint.	5,000	
Building Maintenance	4,000	
Office Supplies	3,060	
Telephone - Local	12,000	
Telephone - Long Distance	1,860	
Internet/DSL	3,996	
Programming Supplies	605	
Record & CD Purchases	1,000	
Program Purchases	5,064	
Printing & Copying	18,000	
Postage	15,000	
Recruiting	1,000	
Promotional Advertising	3,000	
Promotional Expenses	1,992	
Development Fundraising Exp	1,400	
Premiums	8,400	
Publications	1,332	
Training	1,332	
Travel	660	
Conferences	660	
Board of Directors	2,400	
Volunteer	1,500	
Taxes/Licenses/Fees	1,500	
Bankcard Fees	10,000	
Bank Service Charges	4,128	
Dues	14,700	
Miscellaneous Expense	0	
Retirement	2,550	
Total Expenses	771,350	
Net Income	<u>34,425</u>	