

**KOTO RADIO**  
**KOTO Budget v Actual Expanded**  
 January through September 2016

	<u>Jan - Sep 16</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · SPECIAL EVENTS INCOME</b>		
<b>4001 · Ticket Sales</b>		
4001.2 · Event Backer	0.00	
4001 · Ticket Sales - Other	8,080.00	6,500.00
<b>Total 4001 · Ticket Sales</b>	8,080.00	6,500.00
<b>4010 · Beer &amp; Liquor Sales</b>		
4010.1 · Beer Sales	93,067.87	28,000.00
4010.2 · Liquor Sales	42,212.00	
4010.3 · Beer Tips	26,508.36	500.00
4010.4 · Liquor Tips	3,774.00	
<b>Total 4010 · Beer &amp; Liquor Sales</b>	165,562.23	28,500.00
<b>4020 · Ski Swap</b>		
4020.1 · Ski Swap Ticket Sales	0.00	3,500.00
4020.2 · Ski Swap Sales	0.00	135,000.00
<b>Total 4020 · Ski Swap</b>	0.00	138,500.00
4040 · Event Adv/Sponsors	9,950.00	2,000.00
4085 · Duck Race	7,296.48	6,500.00
<b>Total 4000 · SPECIAL EVENTS INCOME</b>	190,888.71	182,000.00
<b>4100 · FUNDRAISING CAMPAIGN INCO...</b>		
4030 · Raffle Income	6,717.00	
4116 · TBG Donation	0.00	9,500.00
4135 · BG/Car Donations	8,000.00	
4110 · Donor Pledges	99,663.12	100,000.00
4115 · Jar Donations	146.62	
4125 · Trustee Donations	0.00	10,000.00
4160 · Donated Sevicees	1,800.00	
4420 · Auction Income	13,065.00	
<b>Total 4100 · FUNDRAISING CAMPAIGN I...</b>	129,391.74	119,500.00
<b>4200 · GRANTS INCOME</b>		
4210 · Town of Telluride	25,000.00	25,000.00
4220 · CPB Grant	27,572.00	115,000.00
4260 · Private Grants	2,177.17	10,000.00
4270 · Telluride Foundation Grant	0.00	25,000.00
<b>Total 4200 · GRANTS INCOME</b>	54,749.17	175,000.00
<b>4300 · MERCHANDISE</b>		
4301 · Merchandise Sales	7,565.14	2,500.00
<b>Total 4300 · MERCHANDISE</b>	7,565.14	2,500.00

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	<u>Jan - Sep 16</u>	<u>Budget</u>
<b>4400 · OTHER INCOME</b>		
4430 · Miscellaneous Income	327.62	
4410 · Tower Lease Income	6,231.84	9,000.00
	<u>6,559.46</u>	<u>9,000.00</u>
<b>Total 4400 · OTHER INCOME</b>	6,559.46	9,000.00
<b>Total Income</b>	389,154.22	488,000.00
<b>Cost of Goods Sold</b>		
<b>5000 · SPECIAL EVENTS COSTS</b>		
5010 · Advertising	634.64	500.00
5015 · Event Lodging	604.74	
5025 · Event Meals/Travel Expenses	0.00	100.00
<b>5030 · Contracted Labor</b>		
5030.01 · Boxoffice	75.00	
5030.04 · Clean-up	50.00	500.00
5030.06 · Front of house staff	125.00	
5030.10 · Security	475.00	1,025.00
5030.11 · Sound/Lights	1,400.00	950.00
5030.13 · Stage hands	339.41	
5030.14 · Trash -Recycling	0.00	250.00
5030.15 · Volunteer Coordinator	0.00	400.00
	<u>2,464.41</u>	<u>3,125.00</u>
<b>Total 5030 · Contracted Labor</b>	2,464.41	3,125.00
5040 · Credit Card Fees on Sales	0.00	300.00
<b>5050 · Event Equipment Rental</b>		
5050.01 · Chairs/Tables/Fencing	350.75	450.00
5050.03 · Port-a-johns	260.00	275.00
5050.05 · Tents/Staging/Trailer	0.00	25.00
	<u>610.75</u>	<u>750.00</u>
<b>Total 5050 · Event Equipment Rental</b>	610.75	750.00
<b>5060 · Event Insurance</b>		
5062 · Event Gen Liab Ins	840.00	
	<u>840.00</u>	
<b>Total 5060 · Event Insurance</b>	840.00	
5065 · Event Licenses & Tax	350.00	500.00
5070 · Event Supplies & Expenses	460.29	5,000.00
5071 · Volunteer Food	145.68	1,000.00
<b>5080 · Beer/Liquor Costs</b>		
5080.01 · Beer/Liquor Costs	62,961.57	
	<u>62,961.57</u>	
<b>Total 5080 · Beer/Liquor Costs</b>	62,961.57	

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	<u>Jan - Sep 16</u>	<u>Budget</u>
5090 · Ski Swap Goods Cost	0.00	108,000.00
5095 · Damage Deposit	250.00	
5100 · Talent	7,850.00	1,500.00
5101 · Prize Money	750.00	1,000.00
5105 · Production Fee	69,600.00	
5110 · Venue/Booth Rental	2,450.00	900.00
5130 · Volgistics-Volunteer database	0.00	300.00
5188 · Accounting-Event	45.00	2,000.00
5189 · Event Coordinator	0.00	4,500.00
5190 · Event Bank	-8,960.00	
<b>Total 5000 · SPECIAL EVENTS COSTS</b>	<b>141,057.08</b>	<b>129,475.00</b>
<b>5300 · MERCHANDISE SALES COSTS</b>		
5310 · Cost of Merchandise Purchased	617.42	1,500.00
<b>Total 5300 · MERCHANDISE SALES COSTS</b>	<b>617.42</b>	<b>1,500.00</b>
<b>Total COGS</b>	<b>141,674.50</b>	<b>130,975.00</b>
<b>Gross Profit</b>	<b>247,479.72</b>	<b>357,025.00</b>
<b>Expense</b>		
<b>6000 · PAYROLL SALARIES &amp; WAGES</b>		
6055 · Commissions	6,910.52	
6010 · Executive Director	0.00	13,000.00
6011 · Station Manager	31,500.00	42,000.00
6013 · Music Director	25,499.97	34,000.00
6014 · News Director	25,931.97	34,076.00
6015 · News Reporter	12,554.51	16,750.00
6016 · Developmental Director	23,500.00	24,000.00
6050 · Year-end Bonuses	5,000.00	800.00
6000 · PAYROLL SALARIES & WAGES ...	0.00	
<b>Total 6000 · PAYROLL SALARIES &amp; WA...</b>	<b>130,896.97</b>	<b>164,626.00</b>
<b>6100 · PAYROLL TAXES &amp; BENEFITS</b>		
6110 · Fica/Med	9,841.28	12,000.00
6120 · State Unemployment Ins	1,692.53	3,500.00
6130 · Health Insurance	14,100.68	27,450.00
6140 · Retirement 403(b)(7)	450.00	900.00
6150 · Refunds, Penalties, Etc	0.00	
<b>Total 6100 · PAYROLL TAXES &amp; BENEFI...</b>	<b>26,084.49</b>	<b>43,850.00</b>

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	<u>Jan - Sep 16</u>	<u>Budget</u>
<b>6200 · PROGRAMMING</b>		
6210 · NPR	12,154.10	14,000.00
6211 · TJ Hour	600.00	560.00
6215 · PRI	2,058.50	4,400.00
6225 · Bluegrass Broadcast	0.00	100.00
6230 · New Dimensions	780.00	520.00
6240 · Counterspin	250.00	
6260 · NFCB-Dues	0.00	500.00
6270 · Rocky Mountain Community Radio	0.00	4,500.00
<b>Total 6200 · PROGRAMMING</b>	<b>15,842.60</b>	<b>24,580.00</b>
<b>6280 · PROGRAMMING - INTERNET SVC</b>		
6285 · Web Radio Streaming	93.50	500.00
6290 · Web Development	0.00	500.00
6292 · Spinitron Charting	225.00	300.00
<b>Total 6280 · PROGRAMMING - INTERNE...</b>	<b>318.50</b>	<b>1,300.00</b>
<b>6350 · BUILDING COSTS</b>		
6370 · Mortgage Interest	8,847.15	13,500.00
<b>Total 6350 · BUILDING COSTS</b>	<b>8,847.15</b>	<b>13,500.00</b>
<b>6400 · STORAGE UNIT RENTAL</b>		
6420 · Ilium Storage	1,060.00	1,680.00
6430 · Telluride Self Storage	760.00	1,140.00
<b>Total 6400 · STORAGE UNIT RENTAL</b>	<b>1,820.00</b>	<b>2,820.00</b>
<b>6450 · REPAIR &amp; MAINT</b>	<b>947.95</b>	<b>4,000.00</b>
<b>6470 · INSURANCE</b>		
6470.8 · Work Comp	392.00	1,800.00
6470.2 · Gen Liab Insurance	4,929.56	6,000.00
6470.3 · Catastrophe/Flood Insurance	597.40	600.00
6470.4 · D&O Insurance	442.00	900.00
<b>Total 6470 · INSURANCE</b>	<b>6,360.96</b>	<b>9,300.00</b>
<b>6500 · OFFICE EXPENSES</b>		
6510 · Fundraising Expenses	5,036.69	4,000.00
6511 · Fundraising Commission	200.00	9,000.00
6515 · Membership Database	1,860.65	2,500.00
6520 · Supplies	2,334.04	2,500.00
6525 · Postage	583.87	1,500.00
6535 · Copier Expenses	88.00	1,500.00
6545 · Printing	368.79	
6550 · Subscriptions & Education	1,103.60	500.00
6560 · Equipment & Software	2,331.13	5,000.00

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<b>6570 · Bank &amp; CC Fees</b>		
6502 · Credit Card Fees	1,848.93	
6501 · Bank Fees	36.34	
6570 · Bank & CC Fees - Other	49.24	2,400.00
<b>Total 6570 · Bank &amp; CC Fees</b>	<u>1,934.51</u>	<u>2,400.00</u>
<b>6575 · Water-Office</b>	223.00	300.00
<b>Total 6500 · OFFICE EXPENSES</b>	16,064.28	29,200.00
<b>6600 · TELEPHONE</b>		
6625 · Tower Phone	245.19	360.00
6610 · Office phone	4,988.59	6,300.00
<b>Total 6600 · TELEPHONE</b>	<u>5,233.78</u>	<u>6,660.00</u>
<b>6640 · UTILITIES</b>		
6650 · Office Electricity	3,060.00	4,200.00
6655 · Water-Sewer-Trash-Recycling	1,336.91	1,200.00
6671 · Last Dollar electricity	189.00	200.00
6672 · Norwood translator electricity	570.00	800.00
6673 · Placerville 105.5	220.00	300.00
<b>Total 6640 · UTILITIES</b>	<u>5,375.91</u>	<u>6,700.00</u>
<b>6695 · BAD DEBT EXP (plgs-do not use)</b>	0.00	10,000.00
<b>6700 · LEGAL &amp; PROFESSIONAL</b>		
6710 · Accounting	12,192.90	15,000.00
6715 · Annual Audit	9,000.00	8,000.00
6720 · Legal	112.50	2,000.00
6740 · Exempt Prop Tax Filing Fee	0.00	90.00
<b>Total 6700 · LEGAL &amp; PROFESSIONAL</b>	<u>21,305.40</u>	<u>25,090.00</u>
<b>6750 · CONTRACT LABOR</b>		
6775 · Industry Consultant	0.00	2,000.00
6760 · Computer Consultants	1,270.00	2,000.00
6770 · Engineering	1,668.87	8,400.00
<b>Total 6750 · CONTRACT LABOR</b>	<u>2,938.87</u>	<u>12,400.00</u>
<b>6800 · MEETINGS &amp; CONFERENCES</b>		
6810 · Meeting Expenses	346.47	750.00
6840 · Travel	842.74	
<b>Total 6800 · MEETINGS &amp; CONFERENCES</b>	<u>1,189.21</u>	<u>750.00</u>
<b>Total Expense</b>	<u>243,226.07</u>	<u>354,776.00</u>
<b>Net Ordinary Income</b>	4,253.65	2,249.00

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<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>8001 · INTEREST INCOME</b>		
8001.1 · Interest Income	9.40	
<b>Total 8001 · INTEREST INCOME</b>	9.40	
<b>8010 · SALE OF ASSETS</b>	160.00	
<b>Total Other Income</b>	169.40	
<b>Other Expense</b>		
<b>8301 · OTHER EXPENSES</b>		
8335 · Charitable Contributions	792.72	
8305 · Late Fees/Finance Charges	166.83	200.00
8320 · Interest Expense	429.79	1,500.00
8330 · High School Scholarship	0.00	500.00
<b>Total 8301 · OTHER EXPENSES</b>	1,389.34	2,200.00
<b>8400 · SUSPENSE</b>	0.00	
<b>Total Other Expense</b>	1,389.34	2,200.00
<b>Net Other Income</b>	-1,219.94	-2,200.00
<b>Net Income</b>	<b>3,033.71</b>	<b>49.00</b>

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · SPECIAL EVENTS INCOME</b>		
<b>4001 · Ticket Sales</b>		
4001.2 · Event Backer		
4001 · Ticket Sales - Other	1,580.00	124.3%
<b>Total 4001 · Ticket Sales</b>	1,580.00	124.3%
<b>4010 · Beer &amp; Liquor Sales</b>		
4010.1 · Beer Sales	65,067.87	332.4%
4010.2 · Liquor Sales		
4010.3 · Beer Tips	26,008.36	5,301.7%
4010.4 · Liquor Tips		
<b>Total 4010 · Beer &amp; Liquor Sales</b>	137,062.23	580.9%
<b>4020 · Ski Swap</b>		
4020.1 · Ski Swap Ticket Sales	-3,500.00	0.0%
4020.2 · Ski Swap Sales	-135,000.00	0.0%
<b>Total 4020 · Ski Swap</b>	-138,500.00	0.0%
<b>4040 · Event Adv/Sponsors</b>	7,950.00	497.5%
<b>4085 · Duck Race</b>	796.48	112.3%
<b>Total 4000 · SPECIAL EVENTS INCOME</b>	8,888.71	104.9%
<b>4100 · FUNDRAISING CAMPAIGN INCO...</b>		
<b>4030 · Raffle Income</b>		
4116 · TBG Donation	-9,500.00	0.0%
4135 · BG/Car Donations		
4110 · Donor Pledges	-336.88	99.7%
4115 · Jar Donations		
4125 · Trustee Donations	-10,000.00	0.0%
4160 · Donated Sevicees		
4420 · Auction Income		
<b>Total 4100 · FUNDRAISING CAMPAIGN I...</b>	9,891.74	108.3%
<b>4200 · GRANTS INCOME</b>		
4210 · Town of Telluride	0.00	100.0%
4220 · CPB Grant	-87,428.00	24.0%
4260 · Private Grants	-7,822.83	21.8%
4270 · Telluride Foundation Grant	-25,000.00	0.0%
<b>Total 4200 · GRANTS INCOME</b>	-120,250.83	31.3%
<b>4300 · MERCHANDISE</b>		
4301 · Merchandise Sales	5,065.14	302.6%
<b>Total 4300 · MERCHANDISE</b>	5,065.14	302.6%

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>4400 · OTHER INCOME</b>		
4430 · Miscellaneous Income		
4410 · Tower Lease Income	-2,768.16	69.2%
<b>Total 4400 · OTHER INCOME</b>	-2,440.54	72.9%
<b>Total Income</b>	-98,845.78	79.7%
<b>Cost of Goods Sold</b>		
<b>5000 · SPECIAL EVENTS COSTS</b>		
5010 · Advertising	134.64	126.9%
5015 · Event Lodging		
5025 · Event Meals/Travel Expenses	-100.00	0.0%
5030 · Contracted Labor		
5030.01 · Boxoffice		
5030.04 · Clean-up	-450.00	10.0%
5030.06 · Front of house staff		
5030.10 · Security	-550.00	46.3%
5030.11 · Sound/Lights	450.00	147.4%
5030.13 · Stage hands		
5030.14 · Trash -Recycling	-250.00	0.0%
5030.15 · Volunteer Coordinator	-400.00	0.0%
<b>Total 5030 · Contracted Labor</b>	-660.59	78.9%
5040 · Credit Card Fees on Sales	-300.00	0.0%
5050 · Event Equipment Rental		
5050.01 · Chairs/Tables/Fencing	-99.25	77.9%
5050.03 · Port-a-johns	-15.00	94.5%
5050.05 · Tents/Staging/Trailer	-25.00	0.0%
<b>Total 5050 · Event Equipment Rental</b>	-139.25	81.4%
5060 · Event Insurance		
5062 · Event Gen Liab Ins		
<b>Total 5060 · Event Insurance</b>		
5065 · Event Licenses & Tax	-150.00	70.0%
5070 · Event Supplies & Expenses	-4,539.71	9.2%
5071 · Volunteer Food	-854.32	14.6%
5080 · Beer/Liquor Costs		
5080.01 · Beer/Liquor Costs		
<b>Total 5080 · Beer/Liquor Costs</b>		



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5090 · Ski Swap Goods Cost	-108,000.00	0.0%
5095 · Damage Deposit		
5100 · Talent	6,350.00	523.3%
5101 · Prize Money	-250.00	75.0%
5105 · Production Fee		
5110 · Venue/Booth Rental	1,550.00	272.2%
5130 · Volgistics-Volunteer database	-300.00	0.0%
5188 · Accounting-Event	-1,955.00	2.3%
5189 · Event Coordinator	-4,500.00	0.0%
5190 · Event Bank		
<b>Total 5000 · SPECIAL EVENTS COSTS</b>	<b>11,582.08</b>	<b>108.9%</b>
<b>5300 · MERCHANDISE SALES COSTS</b>		
5310 · Cost of Merchandise Purchased	-882.58	41.2%
<b>Total 5300 · MERCHANDISE SALES COSTS</b>	<b>-882.58</b>	<b>41.2%</b>
<b>Total COGS</b>	<b>10,699.50</b>	<b>108.2%</b>
<b>Gross Profit</b>	<b>-109,545.28</b>	<b>69.3%</b>
<b>Expense</b>		
<b>6000 · PAYROLL SALARIES &amp; WAGES</b>		
6055 · Commissions		
6010 · Executive Director	-13,000.00	0.0%
6011 · Station Manager	-10,500.00	75.0%
6013 · Music Director	-8,500.03	75.0%
6014 · News Director	-8,144.03	76.1%
6015 · News Reporter	-4,195.49	75.0%
6016 · Developmental Director	-500.00	97.9%
6050 · Year-end Bonuses	4,200.00	625.0%
<b>6000 · PAYROLL SALARIES &amp; WAGES ...</b>		
<b>Total 6000 · PAYROLL SALARIES &amp; WA...</b>	<b>-33,729.03</b>	<b>79.5%</b>
<b>6100 · PAYROLL TAXES &amp; BENEFITS</b>		
6110 · Fica/Med	-2,158.72	82.0%
6120 · State Unemployment Ins	-1,807.47	48.4%
6130 · Health Insurance	-13,349.32	51.4%
6140 · Retirement 403(b)(7)	-450.00	50.0%
6150 · Refunds, Penalties, Etc		
<b>Total 6100 · PAYROLL TAXES &amp; BENEFL...</b>	<b>-17,765.51</b>	<b>59.5%</b>

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>6200 · PROGRAMMING</b>		
6210 · NPR	-1,845.90	86.8%
6211 · TJ Hour	40.00	107.1%
6215 · PRI	-2,341.50	46.8%
6225 · Bluegrass Broadcast	-100.00	0.0%
6230 · New Dimensions	260.00	150.0%
6240 · Counterspin		
6260 · NFCB-Dues	-500.00	0.0%
6270 · Rocky Mountain Community Radio	-4,500.00	0.0%
<b>Total 6200 · PROGRAMMING</b>	-8,737.40	64.5%
<b>6280 · PROGRAMMING - INTERNET SVC</b>		
6285 · Web Radio Streaming	-406.50	18.7%
6290 · Web Development	-500.00	0.0%
6292 · Spinitron Charting	-75.00	75.0%
<b>Total 6280 · PROGRAMMING - INTERNE...</b>	-981.50	24.5%
<b>6350 · BUILDING COSTS</b>		
6370 · Mortgage Interest	-4,652.85	65.5%
<b>Total 6350 · BUILDING COSTS</b>	-4,652.85	65.5%
<b>6400 · STORAGE UNIT RENTAL</b>		
6420 · Illium Storage	-620.00	63.1%
6430 · Telluride Self Storage	-380.00	66.7%
<b>Total 6400 · STORAGE UNIT RENTAL</b>	-1,000.00	64.5%
<b>6450 · REPAIR &amp; MAINT</b>	-3,052.05	23.7%
<b>6470 · INSURANCE</b>		
6470.8 · Work Comp	-1,408.00	21.8%
6470.2 · Gen Liab Insurance	-1,070.44	82.2%
6470.3 · Catastrophe/Flood Insurance	-2.60	99.6%
6470.4 · D&O Insurance	-458.00	49.1%
<b>Total 6470 · INSURANCE</b>	-2,939.04	68.4%
<b>6500 · OFFICE EXPENSES</b>		
6510 · Fundraising Expenses	1,036.69	125.9%
6511 · Fundraising Commission	-8,800.00	2.2%
6515 · Membership Database	-639.35	74.4%
6520 · Supplies	-165.96	93.4%
6525 · Postage	-916.13	38.9%
6535 · Copier Expenses	-1,412.00	5.9%
6545 · Printing		
6550 · Subscriptions & Education	603.60	220.7%
6560 · Equipment & Software	-2,668.87	46.6%

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>6570 · Bank &amp; CC Fees</b>		
6502 · Credit Card Fees		
6501 · Bank Fees		
6570 · Bank & CC Fees - Other	-2,350.76	2.1%
<b>Total 6570 · Bank &amp; CC Fees</b>	-465.49	80.6%
<b>6575 · Water-Office</b>	-77.00	74.3%
<b>Total 6500 · OFFICE EXPENSES</b>	-13,135.72	55.0%
<b>6600 · TELEPHONE</b>		
6625 · Tower Phone	-114.81	68.1%
6610 · Office phone	-1,311.41	79.2%
<b>Total 6600 · TELEPHONE</b>	-1,426.22	78.6%
<b>6640 · UTILITIES</b>		
6650 · Office Electricity	-1,140.00	72.9%
6655 · Water-Sewer-Trash-Recycling	136.91	111.4%
6671 · Last Dollar electricity	-11.00	94.5%
6672 · Norwood translator electricity	-230.00	71.3%
6673 · Placerville 105.5	-80.00	73.3%
<b>Total 6640 · UTILITIES</b>	-1,324.09	80.2%
<b>6695 · BAD DEBT EXP (plgs-do not use)</b>	-10,000.00	0.0%
<b>6700 · LEGAL &amp; PROFESSIONAL</b>		
6710 · Accounting	-2,807.10	81.3%
6715 · Annual Audit	1,000.00	112.5%
6720 · Legal	-1,887.50	5.6%
6740 · Exempt Prop Tax Filing Fee	-90.00	0.0%
<b>Total 6700 · LEGAL &amp; PROFESSIONAL</b>	-3,784.60	84.9%
<b>6750 · CONTRACT LABOR</b>		
6775 · Industry Consultant	-2,000.00	0.0%
6760 · Computer Consultants	-730.00	63.5%
6770 · Engineering	-6,731.13	19.9%
<b>Total 6750 · CONTRACT LABOR</b>	-9,461.13	23.7%
<b>6800 · MEETINGS &amp; CONFERENCES</b>		
6810 · Meeting Expenses	-403.53	46.2%
6840 · Travel		
<b>Total 6800 · MEETINGS &amp; CONFERENCES</b>	439.21	158.6%
<b>Total Expense</b>	-111,549.93	68.6%
<b>Net Ordinary Income</b>	2,004.65	189.1%

**KOTO RADIO**  
**KOTO Budget v Actual Expanded**  
 January through September 2016

	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>8001 · INTEREST INCOME</b>		
8001.1 · Interest Income		
<b>Total 8001 · INTEREST INCOME</b>		
<b>8010 · SALE OF ASSETS</b>		
<b>Total Other Income</b>		
<b>Other Expense</b>		
<b>8301 · OTHER EXPENSES</b>		
8335 · Charitable Contributions		
8305 · Late Fees/Finance Charges	-33.17	83.4%
8320 · Interest Expense	-1,070.21	28.7%
8330 · High School Scholarship	-500.00	0.0%
<b>Total 8301 · OTHER EXPENSES</b>	-810.66	63.2%
<b>8400 · SUSPENSE</b>		
<b>Total Other Expense</b>	-810.66	63.2%
<b>Net Other Income</b>	980.06	55.5%
<b>Net Income</b>	<b>2,984.71</b>	<b>6,191.2%</b>