

KOTO RADIO
KOTO Budget v Actual Collapsed
 January through July 2017

	<u>Jan - Jul 17</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · SPECIAL EVENTS INCOME	139,325.97	302,000.00	-162,674.03	46.1%
4100 · FUNDRAISING CAMPAIGN I...	110,928.54	115,500.00	-4,571.46	96.0%
4200 · GRANTS INCOME	5,000.00	185,000.00	-180,000.00	2.7%
4300 · MERCHANDISE	5,307.73	5,000.00	307.73	106.2%
4400 · OTHER INCOME	14,425.95	7,500.00	6,925.95	192.3%
Total Income	274,988.19	615,000.00	-340,011.81	44.7%
Cost of Goods Sold				
5000 · SPECIAL EVENTS COSTS	109,304.30	241,205.00	-131,900.70	45.3%
5300 · MERCHANDISE SALES COSTS	0.00	2,500.00	-2,500.00	0.0%
Total COGS	109,304.30	243,705.00	-134,400.70	44.9%
Gross Profit	165,683.89	371,295.00	-205,611.11	44.6%
Expense				
6000 · PAYROLL SALARIES & WA...	114,686.36	179,326.00	-64,639.64	64.0%
6100 · PAYROLL TAXES & BENEFL...	24,670.10	50,513.61	-25,843.51	48.8%
6200 · PROGRAMMING	8,224.83	24,125.00	-15,900.17	34.1%
6280 · PROGRAMMING - INTERNE...	2,903.70	1,050.00	1,853.70	276.5%
6350 · BUILDING COSTS	6,596.00	11,000.00	-4,404.00	60.0%
6400 · STORAGE UNIT RENTAL	1,500.00	2,640.00	-1,140.00	56.8%
6450 · REPAIR & MAINT CSGEU	1,595.00	5,000.00	-3,405.00	31.9%
6470 · INSURANCE	3,372.31	7,600.00	-4,227.69	44.4%
6500 · OFFICE EXPENSES	27,658.70	34,802.39	-7,143.69	79.5%
6600 · TELEPHONE	4,064.56	6,660.00	-2,595.44	61.0%
6640 · UTILITIES	5,190.14	7,000.00	-1,809.86	74.1%
6700 · LEGAL & PROFESSIONAL	7,647.50	24,090.00	-16,442.50	31.7%
6750 · CONTRACT LABOR	3,686.15	13,500.00	-9,813.85	27.3%
6800 · MEETINGS & CONFERENCES	621.89	2,000.00	-1,378.11	31.1%
Total Expense	212,417.24	369,307.00	-156,889.76	57.5%
Net Ordinary Income	-46,733.35	1,988.00	-48,721.35	-2,350.8%
Other Income/Expense				
Other Income				
8001 · INTEREST INCOME	10.42	12.00	-1.58	86.8%
Total Other Income	10.42	12.00	-1.58	86.8%
Other Expense				
8301 · OTHER EXPENSES	455.48	2,000.00	-1,544.52	22.8%
8200 · CAPITAL EXPENDITURES CSG...	16,815.61			
Total Other Expense	17,271.09	2,000.00	15,271.09	863.6%
Net Other Income	-17,260.67	-1,988.00	-15,272.67	868.2%
Net Income	-63,994.02	0.00	-63,994.02	100.0%