

KOTO RADIO
KOTO Budget v Actual Collapsed
 January through April 2019

	Jan - Apr 19	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
4000 · SPECIAL EVENTS INCOME	17,831.24	277,000.00	-259,168.76	6.4%
4100 · FUNDRAISING CAMPAIGN I...	85,041.27	196,250.00	-111,208.73	43.3%
4200 · GRANTS INCOME	39,740.00	168,500.00	-128,760.00	23.6%
4300 · MERCHANDISE	179.48	5,000.00	-4,820.52	3.6%
4400 · OTHER INCOME	8,677.83	7,500.00	1,177.83	115.7%
Total Income	151,469.82	654,250.00	-502,780.18	23.2%
Cost of Goods Sold				
5000 · SPECIAL EVENTS COSTS	13,861.18	217,966.16	-204,104.98	6.4%
5300 · MERCHANDISE SALES COSTS	0.00	2,500.00	-2,500.00	0.0%
Total COGS	13,861.18	220,466.16	-206,604.98	6.3%
Gross Profit	137,608.64	433,783.84	-296,175.20	31.7%
Expense				
6000 · PAYROLL SALARIES & WA...	47,135.49	216,000.00	-168,864.51	21.8%
6100 · PAYROLL TAXES & BENEFI...	8,868.28	30,421.18	-21,552.90	29.2%
6200 · PROGRAMMING	16,677.78	24,127.50	-7,449.72	69.1%
6280 · PROGRAMMING - INTERNE...	957.60	5,300.00	-4,342.40	18.1%
6350 · BUILDING COSTS	3,495.36	11,000.00	-7,504.64	31.8%
6400 · STORAGE UNIT RENTAL	1,082.00	2,700.00	-1,618.00	40.1%
6450 · REPAIR & MAINT CSGEU	98.55	5,000.00	-4,901.45	2.0%
6470 · INSURANCE	5,206.74	5,996.33	-789.59	86.8%
6500 · OFFICE EXPENSES	8,618.46	27,650.00	-19,031.54	31.2%
6600 · TELEPHONE	2,470.76	6,360.00	-3,889.24	38.8%
6640 · UTILITIES	5,383.79	6,200.00	-816.21	86.8%
6700 · LEGAL & PROFESSIONAL	5,650.00	24,500.00	-18,850.00	23.1%
6750 · CONTRACT LABOR	5,457.50	24,000.00	-18,542.50	22.7%
6800 · MEETINGS & CONFERENCES	101.75	2,500.00	-2,398.25	4.1%
Total Expense	111,204.06	391,755.01	-280,550.95	28.4%
Net Ordinary Income	26,404.58	42,028.83	-15,624.25	62.8%

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Other Income/Expense				
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8001 · INTEREST INCOME	15.42	16.00	-0.58	96.4%
Total Other Income	15.42	16.00	-0.58	96.4%
Other Expense				
8200 · CAPITAL EXPENDITURES CSG...	9,608.92	28,827.96	-19,219.04	33.3%
8301 · OTHER EXPENSES	153.82	1,500.00	-1,346.18	10.3%
Total Other Expense	9,762.74	30,327.96	-20,565.22	32.2%
Net Other Income	-9,747.32	-30,311.96	20,564.64	32.2%
Net Income	<u>16,657.26</u>	<u>11,716.87</u>	<u>4,940.39</u>	<u>142.2%</u>