

KOTO RADIO
KOTO Budget v Actual Collapsed
 January through May 2017

	<u>Jan - May 17</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · SPECIAL EVENTS INCOME	20,686.22	302,000.00	-281,313.78	6.8%
4100 · FUNDRAISING CAMPAIGN I...	102,554.47	115,500.00	-12,945.53	88.8%
4200 · GRANTS INCOME	5,000.00	185,000.00	-180,000.00	2.7%
4300 · MERCHANDISE	2,179.01	5,000.00	-2,820.99	43.6%
4400 · OTHER INCOME	9,626.77	7,500.00	2,126.77	128.4%
Total Income	140,046.47	615,000.00	-474,953.53	22.8%
Cost of Goods Sold				
5000 · SPECIAL EVENTS COSTS	14,059.46	241,205.00	-227,145.54	5.8%
5300 · MERCHANDISE SALES COSTS	0.00	2,500.00	-2,500.00	0.0%
Total COGS	14,059.46	243,705.00	-229,645.54	5.8%
Gross Profit	125,987.01	371,295.00	-245,307.99	33.9%
Expense				
6000 · PAYROLL SALARIES & WA...	69,936.23	179,326.00	-109,389.77	39.0%
6100 · PAYROLL TAXES & BENEFI...	17,178.56	50,513.61	-33,335.05	34.0%
6200 · PROGRAMMING	7,191.33	24,125.00	-16,933.67	29.8%
6280 · PROGRAMMING - INTERNE...	1,981.30	1,050.00	931.30	188.7%
6350 · BUILDING COSTS	4,675.26	11,000.00	-6,324.74	42.5%
6400 · STORAGE UNIT RENTAL	1,050.00	2,640.00	-1,590.00	39.8%
6450 · REPAIR & MAINT CSGEU	475.00	5,000.00	-4,525.00	9.5%
6470 · INSURANCE	2,459.81	7,600.00	-5,140.19	32.4%
6500 · OFFICE EXPENSES	18,973.68	34,802.39	-15,828.71	54.5%
6600 · TELEPHONE	2,902.73	6,660.00	-3,757.27	43.6%
6640 · UTILITIES	3,781.87	7,000.00	-3,218.13	54.0%
6700 · LEGAL & PROFESSIONAL	5,696.25	24,090.00	-18,393.75	23.6%
6750 · CONTRACT LABOR	2,601.15	13,500.00	-10,898.85	19.3%
6800 · MEETINGS & CONFERENCES	145.97	2,000.00	-1,854.03	7.3%
Total Expense	139,049.14	369,307.00	-230,257.86	37.7%
Net Ordinary Income	-13,062.13	1,988.00	-15,050.13	-657.0%
Other Income/Expense				
Other Income				
8001 · INTEREST INCOME	7.86	12.00	-4.14	65.5%
Total Other Income	7.86	12.00	-4.14	65.5%
Other Expense				
8301 · OTHER EXPENSES	239.40	2,000.00	-1,760.60	12.0%
8200 · CAPITAL EXPENDITURES CSG...	12,011.15			
Total Other Expense	12,250.55	2,000.00	10,250.55	612.5%
Net Other Income	-12,242.69	-1,988.00	-10,254.69	615.8%
Net Income	<u><u>-25,304.82</u></u>	<u><u>0.00</u></u>	<u><u>-25,304.82</u></u>	<u><u>100.0%</u></u>