

**KOTO RADIO**  
**KOTO Budget v Actual Expanded**  
 January through February 2017

	<u>Jan - Feb 17</u>	<u>Budget</u>	<u>\$ Over 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	0.00	0.00
4001 · Ticket Sales - Other	6,630.00	10,000.00	-3,370.00
<b>Total 4001 · Ticket Sales</b>	<u>6,630.00</u>	<u>10,000.00</u>	<u>-3,370.00</u>
<b>4010 · Beer &amp; Liquor Sales</b>			
4010.1 · Beer Sales	0.00	92,000.00	-92,000.00
4010.2 · Liquor Sales	0.00	42,000.00	-42,000.00
4010.3 · Beer Tips	0.00	18,000.00	-18,000.00
4010.4 · Liquor Tips	0.00	3,500.00	-3,500.00
<b>Total 4010 · Beer &amp; Liquor Sales</b>	<u>0.00</u>	<u>155,500.00</u>	<u>-155,500.00</u>
<b>4020 · Ski Swap</b>			
4020.1 · Ski Swap Ticket Sales	0.00	3,500.00	-3,500.00
4020.2 · Ski Swap Sales	0.00	115,000.00	-115,000.00
<b>Total 4020 · Ski Swap</b>	<u>0.00</u>	<u>118,500.00</u>	<u>-118,500.00</u>
4040 · Event Adv/Sponsors	0.00	10,000.00	-10,000.00
4085 · Duck Race	0.00	8,000.00	-8,000.00
<b>Total 4000 · SPECIAL EVENTS INCOME</b>	<u>6,630.00</u>	<u>302,000.00</u>	<u>-295,370.00</u>
<b>4100 · FUNDRAISING CAMPAIGN INCO...</b>			
4030 · Raffle Income	540.00	5,000.00	-4,460.00
4116 · TBG Donation	0.00	0.00	0.00
4135 · BG/Car Donations	0.00	0.00	0.00
4110 · Donor Pledges	45,251.84	100,000.00	-54,748.16
4115 · Jar Donations	94.99	500.00	-405.01
4120 · Uncollectable Pledges	0.00	0.00	0.00
4125 · Trustee Donations	0.00	5,000.00	-5,000.00
4420 · Auction Income	14,950.00	5,000.00	9,950.00
<b>Total 4100 · FUNDRAISING CAMPAIGN ...</b>	<u>60,836.83</u>	<u>115,500.00</u>	<u>-54,663.17</u>
<b>4200 · GRANTS INCOME</b>			
<b>4210 · Town of Telluride</b>			
4210.1 · Town of Telluride Equipment	0.00	15,000.00	-15,000.00
4210 · Town of Telluride - Other	0.00	25,000.00	-25,000.00
<b>Total 4210 · Town of Telluride</b>	<u>0.00</u>	<u>40,000.00</u>	<u>-40,000.00</u>
4220 · CPB Grant CSGRR	0.00	115,000.00	-115,000.00
4260 · Private Grants	0.00	5,000.00	-5,000.00
4270 · Telluride Foundation Grant	0.00	25,000.00	-25,000.00
<b>Total 4200 · GRANTS INCOME</b>	<u>0.00</u>	<u>185,000.00</u>	<u>-185,000.00</u>
<b>4300 · MERCHANDISE</b>			
4301 · Merchandise Sales	194.19	5,000.00	-4,805.81
<b>Total 4300 · MERCHANDISE</b>	<u>194.19</u>	<u>5,000.00</u>	<u>-4,805.81</u>
<b>4400 · OTHER INCOME</b>			
4430 · Miscellaneous Income	21.98	0.00	21.98
4410 · Tower Lease Income	1,843.10	7,500.00	-5,656.90

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	<u>Jan - Feb 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Total 4400 · OTHER INCOME</b>	1,865.08	7,500.00	-5,634.92
<b>Total Income</b>	69,526.10	615,000.00	-545,473.90
<b>Cost of Goods Sold</b>			
<b>5000 · SPECIAL EVENTS COSTS</b>			
5010 · Advertising	0.00	635.00	-635.00
5015 · Event Lodging	0.00	605.00	-605.00
5025 · Event Meals/Travel Expenses	0.00	0.00	0.00
<b>5030 · Contracted Labor</b>			
5030.01 · Boxoffice	0.00	75.00	-75.00
5030.02 · Campground	0.00	0.00	0.00
5030.03 · Catering	0.00	0.00	0.00
5030.04 · Clean-up	0.00	50.00	-50.00
5030.05 · Electrician	0.00	0.00	0.00
5030.06 · Front of house staff	0.00	125.00	-125.00
5030.07 · Medical	0.00	0.00	0.00
5030.08 · Parking	0.00	0.00	0.00
5030.09 · Production Assistant	0.00	0.00	0.00
5030.10 · Security	0.00	475.00	-475.00
5030.11 · Sound/Lights	400.00	1,400.00	-1,000.00
5030.12 · Shuttle Drivers	0.00	0.00	0.00
5030.13 · Stage hands	0.00	340.00	-340.00
5030.14 · Trash -Recycling	0.00	0.00	0.00
5030.15 · Volunteer Coordinator	0.00	0.00	0.00
5030.16 · Back Stage Staff	0.00	0.00	0.00
5030.18 · Event Meetings	0.00	0.00	0.00
<b>Total 5030 · Contracted Labor</b>	400.00	2,465.00	-2,065.00
5035 · Event Hospitality	190.90		
5040 · Credit Card Fees on Sales	0.00	300.00	-300.00
<b>5050 · Event Equipment Rental</b>			
5050.01 · Chairs/Tables/Fencing	0.00	450.00	-450.00
5050.03 · Port-a-johns	0.00	275.00	-275.00
5050.05 · Tents/Staging/Trailer	0.00	25.00	-25.00
<b>Total 5050 · Event Equipment Rental</b>	0.00	750.00	-750.00
<b>5060 · Event Insurance</b>			
5062 · Event Gen Liab Ins	0.00	1,000.00	-1,000.00
<b>Total 5060 · Event Insurance</b>	0.00	1,000.00	-1,000.00
5065 · Event Licenses & Tax	300.00	500.00	-200.00
5070 · Event Supplies & Expenses	201.93	500.00	-298.07
5071 · Volunteer Food	40.42	500.00	-459.58
<b>5080 · Beer/Liquor Costs</b>			
5080.01 · Beer/Liquor Costs	0.00	60,000.00	-60,000.00
<b>Total 5080 · Beer/Liquor Costs</b>	0.00	60,000.00	-60,000.00
5090 · Ski Swap Goods Cost	0.00	92,000.00	-92,000.00
5095 · Damage Deposit	0.00	500.00	-500.00
5100 · Talent	362.32	7,000.00	-6,637.68
5101 · Prize Money	800.00	1,000.00	-200.00
5105 · Production Fee	0.00	66,500.00	-66,500.00

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	Jan - Feb 17	Budget	\$ Over Budget
5110 · Venue/Booth Rental	950.00	2,000.00	-1,050.00
5130 · Volgistics-Volunteer database	0.00	200.00	-200.00
5188 · Accounting-Event	0.00	250.00	-250.00
5189 · Event Coordinator	0.00	4,500.00	-4,500.00
5190 · Event Bank	0.00	0.00	0.00
<b>Total 5000 · SPECIAL EVENTS COSTS</b>	<b>3,245.57</b>	<b>241,205.00</b>	<b>-237,959.43</b>
<b>5300 · MERCHANDISE SALES COSTS</b>			
5310 · Cost of Merchandise Purchased	0.00	2,500.00	-2,500.00
<b>Total 5300 · MERCHANDISE SALES COS...</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>
<b>Total COGS</b>	<b>3,245.57</b>	<b>243,705.00</b>	<b>-240,459.43</b>
<b>Gross Profit</b>	<b>66,280.53</b>	<b>371,295.00</b>	<b>-305,014.47</b>
<b>Expense</b>			
<b>6000 · PAYROLL SALARIES &amp; WAGES</b>			
6010 · Executive Director			
6010.5 · ED Grant Commission	0.00	0.00	0.00
6010 · Executive Director - Other	0.00	0.00	0.00
<b>Total 6010 · Executive Director</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6011 · Station Manager	7,000.00	42,000.00	-35,000.00
6013 · Music Director	5,666.66	34,000.00	-28,333.34
6014 · News Director	5,762.66	34,076.00	-28,313.34
6015 · News Reporter	3,069.00	16,750.00	-13,681.00
6016 · Developmental Director	7,000.00	41,000.00	-34,000.00
6017 · Commissions	0.00	11,500.00	-11,500.00
<b>Total 6000 · PAYROLL SALARIES &amp; WA...</b>	<b>28,498.32</b>	<b>179,326.00</b>	<b>-150,827.68</b>
<b>6100 · PAYROLL TAXES &amp; BENEFITS</b>			
6145 · Merchant Passes	0.00	1,750.00	-1,750.00
6110 · Fica/Med	2,162.95	13,718.44	-11,555.49
6120 · State Unemployment Ins	421.28	3,945.17	-3,523.89
6130 · Health Insurance	5,307.60	30,500.00	-25,192.40
6140 · Retirement 403(b)(7)	100.00	600.00	-500.00
<b>Total 6100 · PAYROLL TAXES &amp; BENEFI...</b>	<b>7,991.83</b>	<b>50,513.61</b>	<b>-42,521.78</b>
<b>6200 · PROGRAMMING</b>			
6210 · NPR CSGER	2,487.97	17,000.00	-14,512.03
6211 · TJ Hour CSGER	0.00	560.00	-560.00
6215 · PRI CSGER	3,412.86	3,500.00	-87.14
6225 · Bluegrass Broadcast CSGER	0.00	100.00	-100.00
6230 · New Dimensions CSGER	0.00	520.00	-520.00
6240 · Counterspin	0.00	250.00	-250.00
6260 · NFCB-Dues CSGER	0.00	500.00	-500.00
6270 · RM Comm Radio CSGER	0.00	1,695.00	-1,695.00
<b>Total 6200 · PROGRAMMING</b>	<b>5,900.83</b>	<b>24,125.00</b>	<b>-18,224.17</b>
<b>6280 · PROGRAMMING - INTERNET SVC</b>			
6285 · Web Radio Streaming CSGER	1,058.60	250.00	808.60
6290 · Web Development CSGER	0.00	500.00	-500.00
6292 · Spintron Charting CSGER	50.00	300.00	-250.00

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Total 6280 · PROGRAMMING - INTERNE...	1,108.60	1,050.00	58.60
<b>6350 · BUILDING COSTS</b>			
6370 · Mortgage Interest	1,916.23	11,000.00	-9,083.77
Total 6350 · BUILDING COSTS	1,916.23	11,000.00	-9,083.77
<b>6400 · STORAGE UNIT RENTAL</b>			
6420 · Illium Storage	270.00	1,500.00	-1,230.00
6430 · Telluride Self Storage	190.00	1,140.00	-950.00
Total 6400 · STORAGE UNIT RENTAL	460.00	2,640.00	-2,180.00
<b>6450 · REPAIR &amp; MAINT CSGEU</b>	120.00	5,000.00	-4,880.00
<b>6470 · INSURANCE</b>			
6470.8 · Work Comp	912.00	500.00	412.00
6470.2 · Gen Liab Insurance CSGEU	221.00	6,000.00	-5,779.00
6470.3 · Catast/Flood Insurance CSGEU	448.06	600.00	-151.94
6470.4 · D&O Insurance CSGEU	0.00	500.00	-500.00
Total 6470 · INSURANCE	1,581.06	7,600.00	-6,018.94
<b>6500 · OFFICE EXPENSES</b>			
6510 · Fundraising Expenses CSGEU	4,428.23	7,000.00	-2,571.77
6511 · Fundraising Commission CSGEU	0.00	0.00	0.00
6515 · Membership Database CSGEU	507.45	2,500.00	-1,992.55
6520 · Supplies CSGEU	977.01	3,502.39	-2,525.38
6525 · Postage CSGEU	411.38	1,500.00	-1,088.62
6535 · Copier Expenses CSGEU	0.00	600.00	-600.00
6545 · Printing CSGEU	0.00	500.00	-500.00
6550 · Subscriptions & Education CSGEU	0.00	1,500.00	-1,500.00
6560 · Equipment & Software CSGEU	70.00	15,000.00	-14,930.00
6570 · Bank & CC Fees			
6502 · Credit Card Fees	1,314.73	2,200.00	-885.27
6501 · Bank Fees	114.00	200.00	-86.00
Total 6570 · Bank & CC Fees	1,428.73	2,400.00	-971.27
6575 · Water-Office CSGEU	59.50	300.00	-240.50
Total 6500 · OFFICE EXPENSES	7,882.30	34,802.39	-26,920.09
<b>6600 · TELEPHONE</b>			
6625 · Tower Phone CSGEU	53.58	360.00	-306.42
6610 · Office phone CSGEU	1,104.86	6,300.00	-5,195.14
Total 6600 · TELEPHONE	1,158.44	6,660.00	-5,501.56
<b>6640 · UTILITIES</b>			
6650 · Office Electricity CSGEU	1,437.00	4,200.00	-2,763.00
6655 · WaterSewerTrashRecycling CSGEU	0.00	1,500.00	-1,500.00
6671 · Last Dollar electricity CSGEU	58.00	200.00	-142.00
6672 · Norwood trans electricity CSGEU	60.00	800.00	-740.00
6673 · Placerville 105.5 CSGEU	73.00	300.00	-227.00
Total 6640 · UTILITIES	1,628.00	7,000.00	-5,372.00
<b>6700 · LEGAL &amp; PROFESSIONAL</b>			
6710 · Accounting CSGEU	2,135.00	15,000.00	-12,865.00
6715 · Annual Audit CSGEU	0.00	7,000.00	-7,000.00

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	<u>Jan - Feb 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
6720 · Legal CSGEU	0.00	2,000.00	-2,000.00
6740 · Exempt Prop Tax Filing Fee	0.00	90.00	-90.00
<b>Total 6700 · LEGAL &amp; PROFESSIONAL</b>	<u>2,135.00</u>	<u>24,090.00</u>	<u>-21,955.00</u>
<b>6750 · CONTRACT LABOR</b>			
6775 · Industry Consultant CSGEU	0.00	0.00	0.00
6760 · Computer Consultants CSGEU	50.00	2,000.00	-1,950.00
6770 · Engineering CSGEU	0.00	11,500.00	-11,500.00
<b>Total 6750 · CONTRACT LABOR</b>	<u>50.00</u>	<u>13,500.00</u>	<u>-13,450.00</u>
<b>6800 · MEETINGS &amp; CONFERENCES</b>			
6810 · Meeting Expenses	0.00	1,000.00	-1,000.00
6840 · Travel	0.00	1,000.00	-1,000.00
<b>Total 6800 · MEETINGS &amp; CONFERENCES</b>	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>
<b>Total Expense</b>	<u>60,430.61</u>	<u>369,307.00</u>	<u>-308,876.39</u>
<b>Net Ordinary Income</b>	5,849.92	1,988.00	3,861.92
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>8001 · INTEREST INCOME</b>			
8001.1 · Interest Income	2.35	12.00	-9.65
<b>Total 8001 · INTEREST INCOME</b>	<u>2.35</u>	<u>12.00</u>	<u>-9.65</u>
<b>Total Other Income</b>	2.35	12.00	-9.65
<b>Other Expense</b>			
<b>8301 · OTHER EXPENSES</b>			
8335 · Charitable Contributions	0.00	0.00	0.00
8305 · Late Fees/Finance Charges	0.00	500.00	-500.00
8320 · Interest Expense	43.14	1,500.00	-1,456.86
<b>Total 8301 · OTHER EXPENSES</b>	<u>43.14</u>	<u>2,000.00</u>	<u>-1,956.86</u>
<b>8200 · CAPITAL EXPENDITURES CSGEU</b>			
8300 · Depreciation Expense	4,804.46		
<b>Total 8200 · CAPITAL EXPENDITURES CS...</b>	<u>4,804.46</u>		
<b>Total Other Expense</b>	<u>4,847.60</u>	<u>2,000.00</u>	<u>2,847.60</u>
<b>Net Other Income</b>	<u>-4,845.25</u>	<u>-1,988.00</u>	<u>-2,857.25</u>
<b>Net Income</b>	<u><u>1,004.67</u></u>	<u><u>0.00</u></u>	<u><u>1,004.67</u></u>

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	% of Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · SPECIAL EVENTS INCOME</b>	
<b>4001 · Ticket Sales</b>	
4001.2 · Event Backer	0.0%
4001 · Ticket Sales - Other	66.3%
<b>Total 4001 · Ticket Sales</b>	66.3%
<b>4010 · Beer &amp; Liquor Sales</b>	
4010.1 · Beer Sales	0.0%
4010.2 · Liquor Sales	0.0%
4010.3 · Beer Tips	0.0%
4010.4 · Liquor Tips	0.0%
<b>Total 4010 · Beer &amp; Liquor Sales</b>	0.0%
<b>4020 · Ski Swap</b>	
4020.1 · Ski Swap Ticket Sales	0.0%
4020.2 · Ski Swap Sales	0.0%
<b>Total 4020 · Ski Swap</b>	0.0%
4040 · Event Adv/Sponsors	0.0%
4085 · Duck Race	0.0%
<b>Total 4000 · SPECIAL EVENTS INCOME</b>	2.2%
<b>4100 · FUNDRAISING CAMPAIGN INCO...</b>	
4030 · Raffle Income	10.8%
4116 · TBG Donation	0.0%
4135 · BG/Car Donations	0.0%
4110 · Donor Pledges	45.3%
4115 · Jar Donations	19.0%
4120 · Uncollectable Pledges	0.0%
4125 · Trustee Donations	0.0%
4420 · Auction Income	299.0%
<b>Total 4100 · FUNDRAISING CAMPAIGN ...</b>	52.7%
<b>4200 · GRANTS INCOME</b>	
<b>4210 · Town of Telluride</b>	
4210.1 · Town of Telluride Equipment	0.0%
4210 · Town of Telluride - Other	0.0%
<b>Total 4210 · Town of Telluride</b>	0.0%
4220 · CPB Grant CSGRR	0.0%
4260 · Private Grants	0.0%
4270 · Telluride Foundation Grant	0.0%
<b>Total 4200 · GRANTS INCOME</b>	0.0%
<b>4300 · MERCHANDISE</b>	
4301 · Merchandise Sales	3.9%
<b>Total 4300 · MERCHANDISE</b>	3.9%
<b>4400 · OTHER INCOME</b>	
4430 · Miscellaneous Income	100.0%
4410 · Tower Lease Income	24.6%

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	% of Budget
<b>Total 4400 · OTHER INCOME</b>	24.9%
<b>Total Income</b>	11.3%
<b>Cost of Goods Sold</b>	
<b>5000 · SPECIAL EVENTS COSTS</b>	
5010 · Advertising	0.0%
5015 · Event Lodging	0.0%
5025 · Event Meals/Travel Expenses	0.0%
<b>5030 · Contracted Labor</b>	
5030.01 · Boxoffice	0.0%
5030.02 · Campground	0.0%
5030.03 · Catering	0.0%
5030.04 · Clean-up	0.0%
5030.05 · Electrician	0.0%
5030.06 · Front of house staff	0.0%
5030.07 · Medical	0.0%
5030.08 · Parking	0.0%
5030.09 · Production Assistant	0.0%
5030.10 · Security	0.0%
5030.11 · Sound/Lights	28.6%
5030.12 · Shuttle Drivers	0.0%
5030.13 · Stage hands	0.0%
5030.14 · Trash -Recycling	0.0%
5030.15 · Volunteer Coordinator	0.0%
5030.16 · Back Stage Staff	0.0%
5030.18 · Event Meetings	0.0%
<b>Total 5030 · Contracted Labor</b>	16.2%
5035 · Event Hospitality	
5040 · Credit Card Fees on Sales	0.0%
<b>5050 · Event Equipment Rental</b>	
5050.01 · Chairs/Tables/Fencing	0.0%
5050.03 · Port-a-johns	0.0%
5050.05 · Tents/Staging/Trailer	0.0%
<b>Total 5050 · Event Equipment Rental</b>	0.0%
<b>5060 · Event Insurance</b>	
5062 · Event Gen Liab Ins	0.0%
<b>Total 5060 · Event Insurance</b>	0.0%
5065 · Event Licenses & Tax	60.0%
5070 · Event Supplies & Expenses	40.4%
5071 · Volunteer Food	8.1%
<b>5080 · Beer/Liquor Costs</b>	
5080.01 · Beer/Liquor Costs	0.0%
<b>Total 5080 · Beer/Liquor Costs</b>	0.0%
5090 · Ski Swap Goods Cost	0.0%
5095 · Damage Deposit	0.0%
5100 · Talent	5.2%
5101 · Prize Money	80.0%
5105 · Production Fee	0.0%

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	<u>% of Budget</u>
5110 · Venue/Booth Rental	47.5%
5130 · Volgistics-Volunteer database	0.0%
5188 · Accounting-Event	0.0%
5189 · Event Coordinator	0.0%
5190 · Event Bank	0.0%
<b>Total 5000 · SPECIAL EVENTS COSTS</b>	<b>1.3%</b>
<b>5300 · MERCHANDISE SALES COSTS</b>	
5310 · Cost of Merchandise Purchased	0.0%
<b>Total 5300 · MERCHANDISE SALES COS...</b>	<b>0.0%</b>
<b>Total COGS</b>	<b>1.3%</b>
<b>Gross Profit</b>	<b>17.9%</b>
<b>Expense</b>	
<b>6000 · PAYROLL SALARIES &amp; WAGES</b>	
6010 · Executive Director	
6010.5 · ED Grant Commission	0.0%
6010 · Executive Director - Other	0.0%
<b>Total 6010 · Executive Director</b>	<b>0.0%</b>
6011 · Station Manager	16.7%
6013 · Music Director	16.7%
6014 · News Director	16.9%
6015 · News Reporter	18.3%
6016 · Developmental Director	17.1%
6017 · Commissions	0.0%
<b>Total 6000 · PAYROLL SALARIES &amp; WA...</b>	<b>15.9%</b>
<b>6100 · PAYROLL TAXES &amp; BENEFITS</b>	
6145 · Merchant Passes	0.0%
6110 · Fica/Med	15.8%
6120 · State Unemployment Ins	10.7%
6130 · Health Insurance	17.4%
6140 · Retirement 403(b)(7)	16.7%
<b>Total 6100 · PAYROLL TAXES &amp; BENEFI...</b>	<b>15.8%</b>
<b>6200 · PROGRAMMING</b>	
6210 · NPR CSGER	14.6%
6211 · TJ Hour CSGER	0.0%
6215 · PRI CSGER	97.5%
6225 · Bluegrass Broadcast CSGER	0.0%
6230 · New Dimensions CSGER	0.0%
6240 · Counterspin	0.0%
6260 · NFCB-Dues CSGER	0.0%
6270 · RM Comm Radio CSGER	0.0%
<b>Total 6200 · PROGRAMMING</b>	<b>24.5%</b>
<b>6280 · PROGRAMMING - INTERNET SVC</b>	
6285 · Web Radio Streaming CSGER	423.4%
6290 · Web Development CSGER	0.0%
6292 · Spintron Charting CSGER	16.7%



**KOTO RADIO**  
**KOTO Budget v Actual Expanded**  
 January through February 2017

	% of Budget
<b>Total 6280 · PROGRAMMING - INTERNE...</b>	105.6%
<b>6350 · BUILDING COSTS</b>	
6370 · Mortgage Interest	17.4%
<b>Total 6350 · BUILDING COSTS</b>	17.4%
<b>6400 · STORAGE UNIT RENTAL</b>	
6420 · Illium Storage	18.0%
6430 · Telluride Self Storage	16.7%
<b>Total 6400 · STORAGE UNIT RENTAL</b>	17.4%
<b>6450 · REPAIR &amp; MAINT CSGEU</b>	2.4%
<b>6470 · INSURANCE</b>	
6470.8 · Work Comp	182.4%
6470.2 · Gen Liab Insurance CSGEU	3.7%
6470.3 · Catast/Flood Insurance CSGEU	74.7%
6470.4 · D&O Insurance CSGEU	0.0%
<b>Total 6470 · INSURANCE</b>	20.8%
<b>6500 · OFFICE EXPENSES</b>	
6510 · Fundraising Expenses CSGEU	63.3%
6511 · Fundraising Commission CSGEU	0.0%
6515 · Membership Database CSGEU	20.3%
6520 · Supplies CSGEU	27.9%
6525 · Postage CSGEU	27.4%
6535 · Copier Expenses CSGEU	0.0%
6545 · Printing CSGEU	0.0%
6550 · Subscriptions & Education CSGEU	0.0%
6560 · Equipment & Software CSGEU	0.5%
6570 · Bank & CC Fees	
6502 · Credit Card Fees	59.8%
6501 · Bank Fees	57.0%
<b>Total 6570 · Bank &amp; CC Fees</b>	59.5%
6575 · Water-Office CSGEU	19.8%
<b>Total 6500 · OFFICE EXPENSES</b>	22.6%
<b>6600 · TELEPHONE</b>	
6625 · Tower Phone CSGEU	14.9%
6610 · Office phone CSGEU	17.5%
<b>Total 6600 · TELEPHONE</b>	17.4%
<b>6640 · UTILITIES</b>	
6650 · Office Electricity CSGEU	34.2%
6655 · WaterSewerTrashRecycling CSGEU	0.0%
6671 · Last Dollar electricity CSGEU	29.0%
6672 · Norwood trans electricity CSGEU	7.5%
6673 · Placerville 105.5 CSGEU	24.3%
<b>Total 6640 · UTILITIES</b>	23.3%
<b>6700 · LEGAL &amp; PROFESSIONAL</b>	
6710 · Accounting CSGEU	14.2%
6715 · Annual Audit CSGEU	0.0%

**KOTO RADIO**  
**KOTO Budget v Actual Expanded**  
 January through February 2017

	% of Budget
6720 · Legal CSGEU	0.0%
6740 · Exempt Prop Tax Filing Fee	0.0%
<b>Total 6700 · LEGAL &amp; PROFESSIONAL</b>	<b>8.9%</b>
<b>6750 · CONTRACT LABOR</b>	
6775 · Industry Consultant CSGEU	0.0%
6760 · Computer Consultants CSGEU	2.5%
6770 · Engineering CSGEU	0.0%
<b>Total 6750 · CONTRACT LABOR</b>	<b>0.4%</b>
<b>6800 · MEETINGS &amp; CONFERENCES</b>	
6810 · Meeting Expenses	0.0%
6840 · Travel	0.0%
<b>Total 6800 · MEETINGS &amp; CONFERENCES</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>16.4%</b>
<b>Net Ordinary Income</b>	<b>294.3%</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>8001 · INTEREST INCOME</b>	
8001.1 · Interest Income	19.6%
<b>Total 8001 · INTEREST INCOME</b>	<b>19.6%</b>
<b>Total Other Income</b>	<b>19.6%</b>
<b>Other Expense</b>	
<b>8301 · OTHER EXPENSES</b>	
8335 · Charitable Contributions	0.0%
8305 · Late Fees/Finance Charges	0.0%
8320 · Interest Expense	2.9%
<b>Total 8301 · OTHER EXPENSES</b>	<b>2.2%</b>
<b>8200 · CAPITAL EXPENDITURES CSGEU</b>	
8300 · Depreciation Expense	
<b>Total 8200 · CAPITAL EXPENDITURES CS...</b>	<b>242.4%</b>
<b>Total Other Expense</b>	<b>242.4%</b>
<b>Net Other Income</b>	<b>243.7%</b>
<b>Net Income</b>	<b>100.0%</b>