

BOULDER COMMUNITY BROADCAST - KGNU
Profit & Loss Budget Overview
 October 2015 through September 2016

	<u>Oct '15 - Sep 16</u>
Ordinary Income/Expense	
Income	
Bequests/Planned Giving	15,000.00
BME Affinity Program	400.00
Bus & Ind Underwriting	50,000.00
Business & Ind Match	7,500.00
Car Donations	20,000.00
Corp'n For Public Broadcasting	100,000.00
Grants - Restricted (Program)	0.00
Grants - Unrestricted	25,000.00
Interest & Dividends	0.00
Memberships	493,000.00
Miscellaneous Income	2,500.00
Program Guide Ad Revenue	0.00
Raffles	600.00
Special Events	17,500.00
Studio Production Time	7,500.00
Volunteer Training Fees	3,500.00
Total Income	<hr/> 742,500.00
Expense	
Grant Expense - Restricted	0.00
Bank Charges	7,500.00
Cash Reserves/Debt Service	40,000.00
Commissions	12,700.00
Dues & Subscriptions	8,000.00
Employee Benefits	60,000.00
Employee Bonus	0.00
Employee Search	1,500.00
Fund Drive & Premium	4,500.00
Special Events Expense	0.00
Hospitality	1,000.00
Information Technology	11,000.00
Insurance	18,000.00
Interest Expense	1,721.00
Janitorial	2,980.00
Labor	3,300.00
Mortgage Interest	15,230.00
Office Supplies	12,000.00
Outreach/Promotion	5,500.00
Postage	7,500.00
Production Supplies	3,500.00
Professional Development	5,000.00
Professional Fees	29,600.00
Program Acquisition	38,147.00
Program Guide Expense	0.00
Rent - AM Tower	32,400.00
Rent - FM Tower	19,362.00
Rent - Denver Studio	7,450.00
Repairs & Maintenance	6,500.00
Salaries	312,832.69

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Satellite Interconnect	8,800.00
Storage	880.00
Taxes - Other	300.00
Taxes - Payroll	26,797.31
Telephone	20,500.00
Utilities	18,000.00
Total Expense	<u>742,500.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>