

July 1, 2025- June 30, 2026

11/13/2025

WHUS Radio Account Summary

WHUS Radio

	Description	Operating Budget	Pending Expenses/Revenue	Actual Expenses / Revenue	Pending SABS Activity	Actual SABS Activity	Net Activity	Favorable/(Unfavorable)
Revenue								
	501.1- General Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	501.2- Foundation Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	501.3- Benefit Fundraiser Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	502- Dues Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	512- Advertising Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	513- Awards and Prizes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	514- Vendor Commissions Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	515- Contractual Services Revenue	\$ 104,502.00	\$ -	\$ -	\$ -	\$ 32,306.61	\$ 32,306.61	\$ (72,195.39)
	516- Co-Sponsorship Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	520.1- Admissions Sales Revenue	\$ 530.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (530.00)
	520.2- Food Sales Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	520.3- Merchandise Sales Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	520.4- Participation Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	520.5- Services Sales Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	522- Registration/Entry Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	523- Rental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	524- Travel Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	530- Penalties and Fines Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	531- Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	533- Change Fund Returns Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	540- Business Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	546- Interest Revenue	\$ 46,794.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (46,794.00)
	547- Student Fees Revenue	\$ 324,000.00	\$ -	\$ -	\$ -	\$ 177,165.44	\$ 177,165.44	\$ (146,834.56)
	Total Revenue	475,826.00	0.00	0.00	0.00	209,472.05	209,472.05	(266,353.95)
Expenses								
	601- Donations	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	602- Dues	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	603- Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	604- Photocopying	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	605- Shipping/Postage	\$ 100.00	\$ -	\$ -	\$ -	\$ -	0.00	100.00
	606- Printing	\$ 1,000.00	\$ 1,800.00	\$ -	\$ -	\$ -	1,800.00	(800.00)
	607- Promotional Items	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	12,000.00	0.00
	608.1- Refreshments (Org Member Only)	\$ 2,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	1,000.00	1,000.00
	608.2- Refreshments (Org Events/Programs/Constituents)	\$ 5,500.00	\$ 800.00	\$ -	\$ -	\$ -	800.00	4,700.00
	609- Subscriptions	\$ 14,000.00	\$ 9,201.00	\$ -	\$ -	\$ -	9,201.00	4,799.00
	610.1- Supplies/Materials (Org)	\$ 10,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	12,000.00	(2,000.00)
	610.2- Supplies/Materials (Events/Programs)	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0.00	2,000.00
	611- Telephone	\$ 9,500.00	\$ 9,000.00	\$ -	\$ -	\$ -	9,000.00	500.00
	612- Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	613- Awards and Prizes	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	615.1- Contractual Services (Org)	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	0.00	30,000.00
	615.2- Contractual Services (Events/Programs)	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	0.00	75,000.00
	616- Co-Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	617.1- Cost of Food Sold	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	617.2- Cost of Merchandise Sold	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	617.3- Cost of Participation	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	617.4- Cost of Services Sold	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	622.1- Registration Fees	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	0.00	8,000.00
	622.2- Entry Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	623- Rental	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	624- Travel	\$ 45,000.00	\$ 25,379.66	\$ -	\$ 190.77	\$ 4,379.75	29,759.41	15,240.59
	625- Equipment/Durable Goods	\$ 25,000.00	\$ 322.09	\$ -	\$ -	\$ -	322.09	24,677.91
	626- Equipment/Capital	\$ 15,000.00	\$ 5,212.78	\$ -	\$ -	\$ -	5,212.78	9,787.22
	627- Insurance	\$ 9,250.00	\$ -	\$ -	\$ -	\$ -	0.00	9,250.00
	628- Repairs and Maintenance	\$ 22,000.00	\$ 9,800.00	\$ -	\$ -	\$ -	9,800.00	12,200.00
	629- Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	630- Penalties and Fines	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	631- Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	633- Change Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	640- Business Taxes	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -	\$ -	17,000.00	0.00
	642- Wages- Student	\$ 115,000.00	\$ 115,000.00	\$ -	\$ -	\$ -	115,000.00	0.00
	643- Wages Non-Student	\$ 220,000.00	\$ 276,000.00	\$ -	\$ -	\$ -	276,000.00	(56,000.00)
	644- Wage Taxes- Student	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	645- Wage Taxes- Non-Student	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	Total Expenses	637,350.00	494,515.53	0.00	190.77	4,379.75	498,895.28	138,454.72