

July 1, 2025- June 30, 2026

9/5/2025

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	\$ -	\$ -	\$ -	\$ 8,768.87	\$ 8,768.87	\$ (95,733.13)
	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	\$ -	\$ -	\$ -	\$ 147,704.04	\$ 147,704.04	\$ (176,295.96)
	Total Revenue	475,826.00	0.00	0.00	0.00	156,472.91	156,472.91	(319,353.09)
Expenses								
	601- Donations	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	602- Dues	\$ -	\$ 55.00	\$ -	\$ -	\$ -	55.00	(55.00)
	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	\$ 900.00	\$ -	\$ -	\$ -	900.00	100.00
	607- Promotional Items	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	0.00	12,000.00
	608.1- Refreshments (Org Member Only)	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0.00	2,000.00
	608.2- Refreshments (Org Events/Programs/Constituents)	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	0.00	5,500.00
	609- Subscriptions	\$ 14,000.00	\$ 15,716.06	\$ 16.19	\$ -	\$ -	15,732.25	(1,732.25)
	610.1- Supplies/Materials (Org)	\$ 10,000.00	\$ 12,235.35	\$ -	\$ -	\$ -	12,235.35	(2,235.35)
	610.2- Supplies/Materials (Events/Programs)	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0.00	2,000.00
	611- Telephone	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	0.00	9,500.00
	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	\$ 5,000.00	\$ -	\$ -	\$ -	5,000.00	70,000.00
	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	\$ 80.90	\$ -	\$ -	\$ -	80.90	44,919.10
	625- Equipment/Durable Goods	\$ 25,000.00	\$ 672.84	\$ -	\$ -	\$ -	672.84	24,327.16
	626- Equipment/Capital	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	0.00	15,000.00
	627- Insurance	\$ 9,250.00	\$ -	\$ -	\$ -	\$ -	0.00	9,250.00
	628- Repairs and Maintenance	\$ 22,000.00	\$ 19,300.00	\$ -	\$ -	\$ -	19,300.00	2,700.00
	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	\$ -	\$ -	\$ -	\$ -	0.00	17,000.00
	642- Wages- Student	\$ 115,000.00	\$ -	\$ -	\$ -	\$ -	0.00	115,000.00
	643- Wages Non-Student	\$ 220,000.00	\$ 56,000.00	\$ -	\$ -	\$ -	56,000.00	164,000.00
	644- Wage Taxes- Student	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	645- Wage Taxes- Non-Student	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	Total Expenses	637,350.00	109,960.15	16.19	0.00	0.00	109,976.34	527,373.66