

**WHUS Radio
Account Summary**

WHUS Radio

	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	\$ -	\$ -	\$ -	\$ 84,919.83	\$ 84,919.83	\$ (19,582.17)
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	\$ -	\$ -	\$ -	\$ 357,883.08	\$ 357,883.08	\$ 33,883.08
Total Revenue	475,826.00	0.00	0.00	0.00	442,802.91	442,802.91	(33,023.09)
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	\$ 12,000.00	\$ -	\$ -	\$ -	12,000.00	0.00
608.1- Refreshments (Org Member Only)	\$ 2,000.00	\$ 1,000.00	\$ 3,430.95	\$ -	\$ -	4,430.95	(2,430.95)
608.2- Refreshments (Org Events/Programs/Constituents)	\$ 5,500.00	\$ 450.00	\$ 2,061.69	\$ -	\$ -	2,511.69	2,988.31
609- Subscriptions	\$ 14,000.00	\$ 10,000.00	\$ 13,154.16	\$ -	\$ -	23,154.16	(9,154.16)
610.1- Supplies/Materials (Org)	\$ 10,000.00	\$ 12,015.00	\$ 235.38	\$ -	\$ -	12,250.38	(2,250.38)
610.2- Supplies/Materials (Events/Programs)	\$ 2,000.00	\$ -	\$ 458.31	\$ -	\$ -	458.31	1,541.69
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	\$ -	\$ 1,000.00	\$ -	\$ -	1,000.00	29,000.00
615.2- Contractual Services (Events/Programs)	\$ 75,000.00	\$ 15,500.00	\$ 26,100.69	\$ -	\$ -	41,600.69	33,399.31
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	\$ -	\$ 2,949.00	\$ -	\$ -	2,949.00	5,051.00
622.2- Entry Fees	\$ -	\$ -	\$ 300.00	\$ -	\$ -	300.00	(300.00)
623- Rental	\$ -	\$ 1,670.00	\$ 3,920.95	\$ -	\$ -	5,590.95	(5,590.95)
624- Travel	\$ 45,000.00	\$ 19,905.54	\$ 13,134.74	\$ 663.59	\$ 18,042.00	51,082.28	(6,082.28)
625- Equipment/Durable Goods	\$ 25,000.00	\$ 1,208.53	\$ 16,557.40	\$ -	\$ -	17,765.93	7,234.07
626- Equipment/Capital	\$ 15,000.00	\$ -	\$ 1,898.82	\$ -	\$ -	1,898.82	13,101.18
627- Insurance	\$ 9,250.00	\$ -	\$ 9,328.00	\$ -	\$ -	9,328.00	(78.00)
628- Repairs and Maintenance	\$ 22,000.00	\$ 8,000.00	\$ 18,505.00	\$ -	\$ -	26,505.00	(4,505.00)
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	\$ 60,623.73	\$ 54,376.27	\$ -	\$ -	115,000.00	0.00
643- Wages Non-Student	\$ 220,000.00	\$ 219,172.41	\$ 56,827.59	\$ -	\$ -	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	388,445.21	224,293.95	663.59	18,042.00	630,781.16	6,568.84