

July 1, 2025- June 30, 2026

6/4/2026

**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	\$ -	\$ -	\$ -	\$ 93,688.70	\$ 93,688.70	\$ (10,813.30)
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	\$ -	\$ -	\$ -	\$ 361,876.00	\$ 361,876.00	\$ 37,876.00
Total Revenue	475,826.00	0.00	0.00	0.00	455,564.70	455,564.70	(20,261.30)
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	\$ -	\$ 642.25	\$ -	\$ -	642.25	357.75
607- Promotional Items	\$ 12,000.00	\$ -	\$ 3,011.75	\$ -	\$ -	3,011.75	8,988.25
608.1- Refreshments (Org Member Only)	\$ 2,000.00	\$ -	\$ 4,349.93	\$ -	\$ -	4,349.93	(2,349.93)
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	\$ 14,950.00	\$ 13,154.16	\$ -	\$ -	28,104.16	(14,104.16)
610.1- Supplies/Materials (Org)	\$ 10,000.00	\$ 12,000.00	\$ 242.37	\$ -	\$ -	12,242.37	(2,242.37)
610.2- Supplies/Materials (Events/Programs)	\$ 2,000.00	\$ -	\$ 552.29	\$ -	\$ -	552.29	1,447.71
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	\$ -	\$ 41,600.69	\$ -	\$ -	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	\$ -	\$ -	\$ 5,590.95	\$ -	\$ -	5,590.95	(5,590.95)
624- Travel	\$ 45,000.00	\$ 3,546.00	\$ 17,356.09	\$ -	\$ 18,705.59	39,607.68	5,392.32
625- Equipment/Durable Goods	\$ 25,000.00	\$ 391.33	\$ 17,371.54	\$ -	\$ -	17,762.87	7,237.13
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	\$ 19,385.00	\$ -	\$ -	27,385.00	(5,385.00)
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	\$ -	\$ 8,981.00	\$ -	\$ -	8,981.00	8,019.00
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	328,133.47	261,034.39	0.00	18,705.59	607,873.45	29,476.55