

WHUS Radio
9/17/2026

July 1, 2026-June 30, 2027

	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	\$ -	\$ -	\$ -	\$ 23,537.74	\$ 23,537.74	\$ (80,964.26)
516- Co-Sponsorship Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.1- Admissions Sales Revenue	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500.00)
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	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,000.00)
547- Student Fees Revenue	\$ 378,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (231,204.07)
Total Revenue	493,002.00	0.00	0.00	0.00	170,333.67	170,333.67	(322,668.33)
Expenses							
601- Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
602- Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
603- Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
604- Photocopying	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
605- Shipping/Postage	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00
606- Printing	\$ 1,000.00	\$ 900.00	\$ -	\$ -	\$ -	\$ 900.00	100.00
607- Promotional Items	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	15,000.00
608.1- Refreshments (Org Member Only)	\$ 4,500.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	3,500.00
608.2- Refreshments (Org Events/Programs/Constituents)	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	2,500.00
609- Subscriptions	\$ 23,500.00	\$ 5,848.85	\$ -	\$ -	\$ -	\$ 5,848.85	17,651.15
610.1- Supplies/Materials (Org)	\$ 10,000.00	\$ 12,038.84	\$ -	\$ -	\$ -	\$ 12,038.84	(2,038.84)
610.2- Supplies/Materials (Events/Programs)	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	500.00
611- Telephone	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	0.00
612- Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
613- Awards and Prizes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
615.1- Contractual Services (Org)	\$ 10,000.00	\$ 1,900.00	\$ -	\$ -	\$ -	\$ 1,900.00	8,100.00
615.2- Contractual Services (Events/Programs)	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	50,000.00
616- Co-Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
617.1- Cost of Food Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
617.2- Cost of Merchandise Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
617.3- Cost of Participation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
617.4- Cost of Services Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
622.1- Registration Fees	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	3,500.00
622.2- Entry Fees	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	500.00
623- Rental	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	5,500.00
624- Travel	\$ 45,000.00	\$ 5,400.00	\$ -	\$ 34.20	\$ -	\$ 5,400.00	39,600.00
625- Equipment/Durable Goods	\$ 18,000.00	\$ 1,278.68	\$ -	\$ -	\$ -	\$ 1,278.68	16,721.32
626- Equipment/Capital	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	2,000.00
627- Insurance	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	10,000.00
628- Repairs and Maintenance	\$ 15,000.00	\$ 7,800.00	\$ -	\$ -	\$ -	\$ 7,800.00	7,200.00
629- Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
630- Penalties and Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
631- Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
633- Change Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
640- Business Taxes	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	17,000.00
642- Wages- Student	\$ 115,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	115,000.00
643- Wages Non-Student	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	250,000.00
644- Wage Taxes- Student	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
645- Wage Taxes- Non-Student	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
Total Expenses	607,600.00	45,166.37	0.00	34.20	0.00	45,166.37	562,433.63
	(114,598.00)	(45,166.37)	0.00	(34.20)	170,333.67	125,167.30	
Fund Balance to Start FY27	\$ 592,200.05					\$ 592,200.05	
June 2026 Monthly Bill	\$ 29,640.72					\$ 29,640.72	
Projected Fund Balance at End of FY27	\$ 447,961.33					\$ 687,726.63	