

Kootenay Cooperative Radio Budget 2010-2011

Budgeted \$	Operating Budget Income	COA #
\$8,500	Donations	5000
\$1,000	Rental and Production Fees	5100
\$8,000	Fund-raising Event Income	5200
\$10,000	Raffle Sales	5210
\$11,000	Radio Camp Income	5300
\$1,000	Merchandise Sales	5400
\$3,060	Grants	5600
\$35,500	Membership Income	5670
\$60,000	Sponsorship Income	5800
\$10,000	Sponsorship Trade In Kind	5825
\$6,300	Tower Rental	5900
\$2,500	Programmer Cash Contribution	
\$15	Bank Interest	6000
\$156,875	TOTAL INCOME	

Budgeted \$	Operating Budget Expense	COA #
	Building Expense	
\$8,150	Mortgage	
\$2,100	Nelson Hydro	
\$1,700	Insurance Building & Equipment	
\$3,120	Property Tax	
\$2,350	Water & Sewer	
\$300	Building Supplies	
\$800	Building Maintenance	
\$400	Annual Contribution to Building Reserve Fund	
\$18,920	TOTAL	

	Operations Expense	
\$2,200	Insurance General Liability: Towers & Operations	
\$2,000	Fortis (Pilot Point and 6 Mile)	
\$600	Transmitter Site Rental *Interior Health	
\$1,200	New Denver Internet STL	
\$85	Podcasting	
\$2,470	Operations Supplies	
\$1,400	Equipment Maintenance	
\$2,000	Annual Contribution to Equipment Reserve Fund	
\$700	Annual Contribution to Tower Inspection Fund	
\$3,060	Backup Power Project	
\$15,715	TOTAL	

	Fees and Licenses	
\$2,500	Socan Fees	
\$750	CMRA Fees	
\$100	Neighbouring Rights Tariff	
\$150	Industry Canada Radio Authorization Renewal	
\$100	Co-op Registration	
\$375	NCRA Membership Fees	
\$180	Upper Columbia Cooperative Council membership	
\$130	Local Association Fees	
\$4,285	TOTAL	

Administrative Expense

\$750	Bank Charges
\$3,000	Bookkeeping Services
\$600	Allowance for Doubtful Accounts
\$2,500	Accounting Services
\$2,000	Advertising and Promotion
\$1,600	Printing
\$750	Office Supplies
\$840	Internet (Telus)
\$3,000	Phone (Navigata)
\$600	Radio Camp Expense
\$900	Board Expense
\$500	Staff Training
\$0	Conference Expense
\$100	AGM Expense
\$150	Travel Expenses for sponsorship
\$300	Volunteer Appreciation
\$300	Membership Drive Expense
\$17,890	TOTAL

Fund-raising Expense

\$900	Fund-raising Event Expense
\$500	Merchandise Expense
\$2,000	Raffle Expense
\$3,400	TOTAL

Wages and Benefits

\$19,151	Wages: Admin Manager
\$17,815	Wages: Programming Manager
\$13,635	Wages: Sponsorship Coordinator
\$10,689	Wages: Operations Manager
\$5,525	Wages: Sponsorship Producer
\$5,400	Wages: Other
\$6,300	Sponsorship Commission (8% existing/10% new)
\$8,700	Payroll Expenses
\$87,215	TOTAL
\$147,425	TOTAL EXPENSE
\$9,450	SURPLUS(DEFICIT)