

Foundation For Creative Broadcasting, Inc. dba KXCI 91.3FM
 Profit & Loss Budget Overview
 October 2012 through September 2013

	Oct '12 - Sep 13
Ordinary Income/Expense	
Income	
41100 · Membership-Dues	283,039.00
41200 · Donations	35,000.00
41300 · Product Sales	3,500.00
42000 · Underwriting	194,000.00
43000 · Fundraising & Events	38,050.00
44000 · Grants-Unrestricted	73,358.00
45000 · Grants/Contributions-Restic...	21,822.00
48000 · Other Income Misc	5,200.00
Total Income	653,969.00
Cost of Goods Sold	
51300 · Product Costs	16,800.00
52000 · Underwriting Costs	44,000.00
53000 · Fundraising Costs	12,750.00
56000 · Program Costs	21,822.00
Total COGS	95,372.00
Gross Profit	558,597.00
Expense	
60000 · Personnel Expenses	303,859.00
70000 · Advertising/Marketing	8,700.00
72000 · Equip-Office	6,000.00
73000 · Equip-Ops/Transmtr/Towers	80,200.00
74000 · Facility Expenses	29,998.00
75000 · Fees/Expenses-Operations	77,277.00
77000 · Office Expenses	15,400.00
79000 · Travel & Entertainment	1,000.00
80000 · Depreciation/Amortization	22,312.00
Total Expense	544,746.00
Net Ordinary Income	13,851.00
Net Income	13,851.00