

Foundation For Creative Broadcasting, Inc. dba KXCI 91.3FM  
Report D4: Budget vs. Actual for Revenues and Expenses  
October 2013 through September 2014

	Oct '13 - Se...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
41100 · Membership-Dues	289,582	303,000	(13,418)	96%
41200 · Donations	52,434	23,400	29,034	224%
41300 · Product Sales	4,494	4,550	(56)	99%
42000 · Underwriting	212,272	225,500	(13,228)	94%
43000 · Fundraising & Events	25,036	41,290	(16,254)	61%
44000 · Grants-Unrestricted	75,990	77,700	(1,710)	98%
45000 · Grants/Contributions-Restricted	7,861	23,045	(15,184)	34%
48000 · Other Income Misc	8,527	4,300	4,227	198%
Total Income	676,196	702,785	(26,589)	96%
Cost of Goods Sold				
51300 · Product Costs	29,498	25,000	4,498	118%
52000 · Underwriting Costs	96,242	64,210	32,032	150%
53000 · Fundraising Costs	10,899	12,350	(1,451)	88%
56000 · Program Costs	11,079	26,405	(15,326)	42%
Total COGS	147,719	127,965	19,754	115%
Gross Profit	528,477	574,820	(46,343)	92%
Expense				
60000 · Personnel Expenses	287,181	309,565	(22,384)	93%
70000 · Advertising/Marketing	7,752	11,925	(4,173)	65%
72000 · Equip-Office	11,620	6,150	5,470	189%
73000 · Equip-Ops/Transmtr/Towers	80,262	86,516	(6,254)	93%
74000 · Facility Expenses	30,772	31,408	(636)	98%
75000 · Fees/Expenses-Operations	78,540	74,576	3,964	105%
77000 · Office Expenses	15,538	19,000	(3,462)	82%
79000 · Travel & Entertainment	1,744	1,250	494	140%
80000 · Depreciation/Amortization	24,448	24,448	0	100%
Total Expense	537,859	564,838	(26,979)	95%
Net Ordinary Income	(9,382)	9,982	(19,364)	(94)%
Other Income/Expense				
Other Income				
94001 · Cap Camp Income	181,741			
Total Other Income	181,741			
Other Expense				
91000 · Other Expense	(3,236)			
94010 · Cap Camp Exp - Fundraising	19,755			
94011 · Cap Camp Used - Acknowledgem...	103			
94012 · Cap Camp Used - Engineering	3,023			
94013 · Cap Camp Used - Legal	2,143			
94014 · Cap Camp Used - Printing	10,964			
94100 · Cap Camp Used - F/A Purchases	144,653			
94200 · Cap Camp Used - Rent, Utilities	5,272			
Total Other Expense	182,677			
Net Other Income	(936)			
Net Income	(10,319)	9,982	(20,301)	(103)%