

WHUS Radio		
	<b>FY 23</b>	
<b>1</b>	<b>Projections</b>	<b>Notes</b>
<b>REVENUES</b>		
<b>515.00 Contractual Services - Tower</b>	<b>97,658</b>	<i>Change estimate from 91,810 to 97,658 - Higher Verizon Fee VER - 44,832 ATT- 46,826 CT Public -6,000</i>
<b>516.00 Co-Sponsorships - Athletics</b>	<b>5,000</b>	<i>Change estimate to 0 from 5,000</i>
<b>520.00 Sales Revenue</b>	<b>530</b>	
<b>546.00 Interest Revenue</b>	<b>1,500</b>	<i>Reduce interest estimate due to smaller surplus</i>
<b>547.00 Student Fee Revenue</b>	<b>325,000</b>	<i>Reduce FY21 due to COVID19 Fee Reduction</i>
<b>Payouts from other Tier IIIs</b>		
<b>Total Revenues</b>	<b>429,688</b>	
<b>EXPENSES</b>		
<b>603.00 Gifts</b>	<b>1,100</b>	<i>Grad Stoles, Incentive gifts to staff, plaques</i>
<b>605.00 Postage</b>	<b>400</b>	<i>merch pack mailing - add \$500</i>
<b>606.00 Printing</b>	<b>750</b>	<i>Posters, flyers, zine</i>
<b>607.00 Promo Items</b>	<b>10,000</b>	<i>?</i>
<b>608.10 Org Refreshments</b>	<b>3,300</b>	<i>Change from 2,000 to ?</i>
<b>608.20 Event Refreshments</b>	<b>800</b>	<i>Trick or Treat, Concert Refreshments</i>
<b>610.10 Office Supplies</b>	<b>1,000</b>	
<b>610.10 Studio Supplies</b>	<b>1,500</b>	
<b>610.10 Computer Supplies</b>	<b>500</b>	
<b>610.20 Event Supplies</b>	<b>300</b>	
<b>611.00 Telephones</b>	<b>8,700</b>	<i>Fiber Connection, Office &amp; Studio Phones</i>
<b>612.00 Advertising</b>	<b>3,000</b>	<i>Bus advertisement</i>

<b>615.00 Copyright Fees</b>	<b>1,950</b>	<i>Change from 1,775 to 1,950 - Soundexchange 1,750 Sesac 200</i>
<b>615.00 Web Services</b>	<b>5,000</b>	<i>Hosting Services</i>
<b>615.00 Miscellaneous Fees</b>	<b>4,375</b>	<i>Adobe Licenses, Spinatron, CD Lookups, Misc</i>
<b>615.20 Events and Programs</b>	<b>80,000</b>	
<b>610.00 Co-Sponsorship</b>	<b>5,000</b>	
<b>622.00 Registration Fees</b>	<b>10,000</b>	<i>SXSW Conference - Change from 1,500 to 0 for FY21</i>
<b>623.00 Rent Expense</b>	<b>350</b>	<i>Alumni Center for end of year staff event</i>
<b>624.00 Staff Development Travel</b>	<b>32,000</b>	<i>SXSW Conference - Change from 5,500 to 0 for FY21</i>
<b>624.00 Sports Travel</b>	<b>32,000</b>	<i>Change from 16,000 to 0 for FY21</i>
<b>625.00 Equipment &lt; \$1K</b>	<b>10,000</b>	
<b>626.00 Equipment &gt; \$1K</b>	<b>180,000</b>	<i>Change from 240,000 to 60,000 for FY21 move balance to FY22</i>
<b>627.00 Insurance</b>	<b>11,000</b>	<i>From 7,500 to 11,000 -Tower Insurance \$5,000, Business 3,000, Media 3,000</i>
<b>628.00 Repairs</b>	<b>1,500</b>	
<b>640.00 Business Taxes</b>	<b>20,000</b>	
<b>642.00 Student Wages</b>	<b>153,384</b>	<i>Assumes all positions filled and max hours worked - hourly rate increases due to min wage change</i>
<b>643.00 Non Student Wages</b>	<b>119,336</b>	<i>Changes due to Program Coordinator Position upgrade and retroactive pay for FY20 paid in FY21</i>
<b>TSOS/DSA MOU</b>	<b>70,000</b>	
<b>645.00 Non Student Fringe Benefits</b>	<b>82,148</b>	
<b>TOTAL</b>	<b>849,393</b>	
<b>Beginning Surplus</b>	<b>555,822</b>	
<b>Net Income/(Loss)</b>	<b>(419,705)</b>	
<b>Ending Surplus</b>	<b>136,117</b>	