

July 1, 2023- June 30, 2024

**WHUS**  
**Account Summary**

WHUS Radio (126)

	Operating Budget	Pending Expenses/Revenue in KFS	Actual Expenses / Revenue	Pending SABS Activity	Actual SABS Activity	Net Activity	Favorable/(Unfavorable)
<b>Revenue</b>							
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	\$ -	\$ -	\$ -	\$ 79,876.32	\$ 79,876.32	\$ (24,625.68)
516- Co-Sponsorship Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.1- Admissions Sales Revenue	\$ 530.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (530.00)
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	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,000.00)
547- Student Fees Revenue	\$ 324,000.00	\$ -	\$ -	\$ -	\$ 335,890.34	\$ 335,890.34	\$ 11,890.34
<b>Total Revenue</b>	<b>444,032.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415,766.66</b>	<b>415,766.66</b>	<b>(28,265.34)</b>
<b>Expenses</b>							
601- Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00
602- Dues	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)
603- Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00
604- Photocopying	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00
605- Shipping/Postage	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 100.00
606- Printing	\$ 2,800.00	\$ 900.00	\$ -	\$ -	\$ -	\$ 900.00	\$ 1,900.00
607- Promotional Items	\$ 10,500.00	\$ 18,800.00	\$ -	\$ -	\$ -	\$ 18,800.00	\$ (8,300.00)
608.1- Refreshments (Org Member Only)	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ 800.00	\$ 0.00
608.2- Refreshments (Org Events/Program)	\$ 1,700.00	\$ 2,930.00	\$ 1,170.00	\$ -	\$ -	\$ 4,100.00	\$ (2,400.00)
609- Subscriptions	\$ 15,000.00	\$ 7,980.00	\$ 4,742.54	\$ -	\$ -	\$ 12,722.54	\$ 2,277.46
610.1- Supplies/Materials (Org)	\$ 10,000.00	\$ 9,500.00	\$ 159.00	\$ -	\$ -	\$ 9,659.00	\$ 341.00
610.2- Supplie/Materials (Events)	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 1,000.00
611- Telephone	\$ 8,700.00	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 8,700.00
612- Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00
613- Awards and Prizes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00
615.1- Contractual Services (Org)	\$ 15,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 6,000.00
615.2- Contractual Services (Events/Program)	\$ 82,500.00	\$ -	\$ 63,830.00	\$ -	\$ -	\$ 63,830.00	\$ 18,670.00
616- Co-Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00
617.1- Cost of Food Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00
617.2- Cost of Merchandise Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00
617.3- Cost of Participation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00
617.4- Cost of Services Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00
622.1- Registration Fees	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 8,000.00
622.2- Entry Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00
623- Rental	\$ -	\$ 4,290.00	\$ 2,754.87	\$ -	\$ -	\$ 7,044.87	\$ (7,044.87)
624- Travel	\$ 20,000.00	\$ 971.90	\$ 1,590.00	\$ -	\$ 750.68	\$ 3,312.58	\$ 16,687.42
625- Equipment/Durable Goods	\$ 5,000.00	\$ 256.97	\$ 2,456.25	\$ -	\$ -	\$ 2,713.22	\$ 2,286.78
626- Equipment/Capital	\$ 220,000.00	\$ -	\$ 3,182.02	\$ -	\$ -	\$ 3,182.02	\$ 216,817.98
627- Insurance	\$ 9,250.00	\$ 2,940.00	\$ 6,213.00	\$ -	\$ -	\$ 9,153.00	\$ 97.00
628- Repairs and Maintenance	\$ 19,000.00	\$ 9,562.00	\$ 250.00	\$ -	\$ -	\$ 9,812.00	\$ 9,188.00
629- Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00
630- Penalties and Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00
631- Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00
633- Change Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00
640- Business Taxes	\$ 17,000.00	\$ 16,400.00	\$ -	\$ -	\$ -	\$ 16,400.00	\$ 600.00
642- Wages- Student	\$ 85,000.00	\$ -	\$ 78,529.36	\$ -	\$ -	\$ 78,529.36	\$ 6,470.64
643- Wages Non-Student	\$ 245,000.00	\$ 35,000.00	\$ 75,827.72	\$ -	\$ -	\$ 110,827.72	\$ 134,172.28
644- Wage Taxes- Student	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00
645- Wage Taxes- Non-Student	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00
<b>Total Expenses</b>	<b>776,350.00</b>	<b>120,830.87</b>	<b>240,704.76</b>	<b>0.00</b>	<b>750.68</b>	<b>362,286.31</b>	<b>414,063.69</b>
	<b>(332,318.00)</b>	<b>(120,830.87)</b>	<b>(240,704.76)</b>	<b>0.00</b>	<b>415,015.98</b>	<b>53,480.35</b>	