

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	\$ -	\$ -	\$ -	\$ 96,293.28	\$ 96,293.28	\$ (8,208.72)
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	\$ -	\$ -	\$ -	\$ 339,346.25	\$ 339,346.25	\$ 15,346.25
<b>Total Revenue</b>	<b>444,032.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435,639.53</b>	<b>435,639.53</b>	<b>(8,392.47)</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	\$ 450.00	\$ 4,100.00	\$ -	\$ -	4,550.00	(2,850.00)
609- Subscriptions	\$ 15,000.00	\$ 5,100.00	\$ 7,622.54	\$ -	\$ -	12,722.54	2,272.46
610.1- Supplies/Materials (Org)	\$ 10,000.00	\$ -	\$ 9,659.00	\$ -	\$ -	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	\$ -	\$ -	\$ 7,044.87	\$ -	\$ -	7,044.87	(7,044.87)
624- Travel	\$ 20,000.00	\$ 59.50	\$ 2,502.40	\$ -	\$ 750.68	3,312.58	16,687.42
625- Equipment/Durable Goods	\$ 5,000.00	\$ -	\$ 2,713.22	\$ -	\$ -	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	\$ -	\$ 9,153.00	\$ -	\$ -	9,153.00	97.00
628- Repairs and Maintenance	\$ 19,000.00	\$ 955.00	\$ 8,857.00	\$ -	\$ -	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	\$ -	\$ 89,834.72	\$ -	\$ -	89,834.72	(4,834.72)
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>50,564.50</b>	<b>322,726.49</b>	<b>0.00</b>	<b>750.68</b>	<b>374,041.67</b>	<b>402,308.33</b>
	<b>(332,318.00)</b>	<b>(50,564.50)</b>	<b>(322,726.49)</b>	<b>0.00</b>	<b>434,888.85</b>	<b>61,597.86</b>	