

**WHUS Radio  
Account Summary**

WHUS Radio (126)

	Operating Budget	Pending Expenses/Revenue	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	\$ -	\$ -	\$ -	\$ 56,371.66	\$ 56,371.66	\$ (48,130.34)
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	\$ 46,794.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (46,794.00)
547- Student Fees Revenue	\$ 324,000.00	\$ -	\$ -	\$ -	\$ 197,931.90	\$ 197,931.90	\$ (126,068.10)
<b>Total Revenue</b>	<b>475,826.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,303.56</b>	<b>254,303.56</b>	<b>(221,522.44)</b>
<b>Expenses</b>							
601- Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00
602- Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00
603- Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00
604- Photocopying	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00
605- Shipping/Postage	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 100.00
606- Printing	\$ 1,000.00	\$ 900.00	\$ -	\$ -	\$ -	\$ 900.00	\$ 100.00
607- Promotional Items	\$ 10,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 2,000.00
608.1- Refreshments (Org Member Only)	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 0.00
608.2- Refreshments (Org Events/Programs/Constituents)	\$ 5,500.00	\$ 300.00	\$ 3,770.00	\$ -	\$ 264.01	\$ 4,334.01	\$ 1,165.99
609- Subscriptions	\$ 14,000.00	\$ 6,198.00	\$ 4,954.09	\$ -	\$ -	\$ 11,152.09	\$ 2,847.91
610.1- Supplies/Materials (Org)	\$ 10,000.00	\$ 4,606.54	\$ 1,078.91	\$ 14.25	\$ -	\$ 5,685.45	\$ 4,314.55
610.2- Supplies/Materials (Events/Programs)	\$ 2,000.00	\$ -	\$ 74.72	\$ -	\$ -	\$ 74.72	\$ 1,925.28
611- Telephone	\$ 8,700.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,700.00
612- Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00
613- Awards and Prizes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00
615.1- Contractual Services (Org)	\$ 30,000.00	\$ 2,700.00	\$ 29,118.88	\$ -	\$ -	\$ 31,818.88	\$ (1,818.88)
615.2- Contractual Services (Events/Programs)	\$ 75,000.00	\$ -	\$ 23,590.00	\$ -	\$ -	\$ 23,590.00	\$ 51,410.00
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	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 5,000.00
622.2- Entry Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00
623- Rental	\$ -	\$ -	\$ 789.48	\$ -	\$ -	\$ 789.48	\$ (789.48)
624- Travel	\$ 35,000.00	\$ 23,150.00	\$ 1,837.90	\$ 1,458.92	\$ 402.00	\$ 25,389.90	\$ 9,610.10
625- Equipment/Durable Goods	\$ 75,000.00	\$ -	\$ 64,247.53	\$ -	\$ -	\$ 64,247.53	\$ 10,752.47
626- Equipment/Capital	\$ 90,000.00	\$ 401.79	\$ 81,143.80	\$ -	\$ -	\$ 81,545.59	\$ 8,454.41
627- Insurance	\$ 9,250.00	\$ 6,065.00	\$ -	\$ -	\$ 65.00	\$ 6,130.00	\$ 3,120.00
628- Repairs and Maintenance	\$ 22,000.00	\$ 17,484.01	\$ 105.00	\$ -	\$ -	\$ 17,589.01	\$ 4,410.99
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	\$ 17,856.00	\$ -	\$ -	\$ -	\$ 17,856.00	\$ (856.00)
642- Wages- Student	\$ 105,000.00	\$ -	\$ 59,599.88	\$ -	\$ -	\$ 59,599.88	\$ 45,400.12
643- Wages Non-Student	\$ 220,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 185,000.00
644- Wage Taxes- Student	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00
645- Wage Taxes- Non-Student	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00
<b>Total Expenses</b>	<b>736,550.00</b>	<b>128,661.34</b>	<b>270,310.19</b>	<b>1,473.17</b>	<b>731.01</b>	<b>399,702.54</b>	<b>336,847.46</b>