

July 1, 2024- June 30, 2025

12/19/2024

**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	\$ 102,000.00	\$ -	\$ -	\$ -	\$ 47,602.79	\$ 47,602.79	\$ (54,397.21)
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	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,000.00)
547- Student Fees Revenue	\$ 324,000.00	\$ -	\$ -	\$ -	\$ 178,112.24	\$ 178,112.24	\$ (145,887.76)
<b>Total Revenue</b>	<b>438,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,715.03</b>	<b>225,715.03</b>	<b>(212,814.97)</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	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	0.00	2,800.00
607- Promotional Items	\$ 4,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	8,000.00	(4,000.00)
608.1- Refreshments (Org Member Only)	\$ 800.00	\$ 2,000.00	\$ -	\$ -	\$ -	2,000.00	(1,200.00)
608.2- Refreshments (Org Events/Programs/Constituents)	\$ 1,700.00	\$ 300.00	\$ 3,770.00	\$ -	\$ 264.01	4,334.01	(2,634.01)
609- Subscriptions	\$ 15,000.00	\$ 6,450.00	\$ 4,744.09	\$ -	\$ -	11,194.09	3,805.91
610.1- Supplies/Materials (Org)	\$ 2,000.00	\$ 4,667.70	\$ 1,017.75	\$ -	\$ -	5,685.45	(3,685.45)
610.2- Supplies/Materials (Events/Programs)	\$ 5,000.00	\$ -	\$ 74.72	\$ -	\$ -	74.72	4,925.28
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)	\$ 5,000.00	\$ 200.00	\$ 29,118.88	\$ -	\$ -	29,318.88	(24,318.88)
615.2- Contractual Services (Events/Programs)	\$ 80,000.00	\$ -	\$ 23,590.00	\$ -	\$ -	23,590.00	56,410.00
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	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0.00	2,000.00
622.2- Entry Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
623- Rental	\$ -	\$ -	\$ 789.48	\$ -	\$ -	789.48	(789.48)
624- Travel	\$ 25,000.00	\$ 8,607.00	\$ -	\$ -	\$ 402.00	9,009.00	15,991.00
625- Equipment/Durable Goods	\$ 5,000.00	\$ 508.93	\$ 63,788.54	\$ -	\$ -	64,297.47	(59,297.47)
626- Equipment/Capital	\$ 200,000.00	\$ 401.79	\$ 81,143.80	\$ -	\$ -	81,545.59	118,454.41
627- Insurance	\$ 9,250.00	\$ -	\$ -	\$ -	\$ 65.00	65.00	9,185.00
628- Repairs and Maintenance	\$ 7,000.00	\$ 16,584.01	\$ 105.00	\$ -	\$ -	16,689.01	(9,689.01)
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	\$ 85,000.00	\$ -	\$ 35,689.11	\$ -	\$ -	35,689.11	49,310.89
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>695,350.00</b>	<b>104,575.43</b>	<b>243,831.37</b>	<b>0.00</b>	<b>731.01</b>	<b>349,137.81</b>	<b>346,212.19</b>