

July 1, 2024- June 30, 2025

3/28/2025

**WHUS Radio
Account Summary**

WHUS Radio (126)

	Description	Operating Budget	Pending Expenses/Revenue	Actual Expenses / Revenue	Pending SABS Activity	Actual SABS Activity	Net Activity	Favorable/(Unfavorable)
Revenue								
	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	\$ -	\$ -	\$ -	\$ 73,909.40	\$ 73,909.40	\$ (30,592.60)
	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	\$ -	\$ -	\$ -	\$ 340,463.69	\$ 340,463.69	\$ 16,463.69
	Total Revenue	475,826.00	0.00	0.00	0.00	414,373.09	414,373.09	(61,452.91)
Expenses								
	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	\$ 750.00	\$ 3,770.00	\$ -	\$ 264.01	4,784.01	715.99
	609- Subscriptions	\$ 14,000.00	\$ 6,000.00	\$ 5,152.09	\$ -	\$ -	11,152.09	2,847.91
	610.1- Supplies/Materials (Org)	\$ 10,000.00	\$ 6,636.22	\$ 2,708.35	\$ -	\$ 14.25	9,358.82	641.18
	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	\$ -	\$ 308.00	\$ -	\$ -	\$ -	308.00	(308.00)
	613- Awards and Prizes	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	615.1- Contractual Services (Org)	\$ 30,000.00	\$ 200.00	\$ 31,468.88	\$ -	\$ -	31,668.88	(1,668.88)
	615.2- Contractual Services (Events/Programs)	\$ 75,000.00	\$ 17,350.00	\$ 28,080.00	\$ -	\$ -	45,430.00	29,570.00
	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	\$ -	\$ 825.00	\$ -	\$ -	825.00	4,175.00
	622.2- Entry Fees	\$ -	\$ -	\$ -	\$ -	\$ 80.00	80.00	(80.00)
	623- Rental	\$ -	\$ 1,250.00	\$ 1,919.48	\$ -	\$ -	3,169.48	(3,169.48)
	624- Travel	\$ 35,000.00	\$ 43,627.66	\$ 2,257.53	\$ 988.70	\$ 6,330.43	52,215.62	(17,215.62)
	625- Equipment/Durable Goods	\$ 75,000.00	\$ 19,010.89	\$ 65,772.47	\$ -	\$ -	84,783.36	(9,783.36)
	626- Equipment/Capital	\$ 90,000.00	\$ 20,589.52	\$ 81,143.80	\$ -	\$ -	101,733.32	(11,733.32)
	627- Insurance	\$ 9,250.00	\$ -	\$ 6,065.00	\$ -	\$ 65.00	6,130.00	3,120.00
	628- Repairs and Maintenance	\$ 22,000.00	\$ 44,289.01	\$ 912.00	\$ -	\$ -	45,201.01	(23,201.01)
	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	\$ 105,000.00	\$ -	\$ 89,437.15	\$ -	\$ -	89,437.15	15,562.85
	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
	Total Expenses	736,550.00	227,767.30	319,586.47	988.70	6,753.69	554,107.46	182,442.54