

July 1, 2024- June 30, 2025

6/20/2025

**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	\$ -	\$ -	\$ -	\$ 92,007.53	\$ 92,007.53	\$ (12,494.47)
	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	\$ -	\$ -	\$ -	\$ 351,926.32	\$ 351,926.32	\$ 27,926.32
	Total Revenue	475,826.00	0.00	0.00	0.00	443,933.85	443,933.85	(31,892.15)
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	\$ -	\$ 843.75	\$ -	\$ -	843.75	156.25
	607- Promotional Items	\$ 10,000.00	\$ -	\$ 6,450.50	\$ -	\$ -	6,450.50	3,549.50
	608.1- Refreshments (Org Member Only)	\$ 2,000.00	\$ -	\$ 1,610.97	\$ -	\$ -	1,610.97	389.03
	608.2- Refreshments (Org Events/Programs/Constituents)	\$ 5,500.00	\$ -	\$ 4,200.09	\$ -	\$ 603.43	4,803.52	696.48
	609- Subscriptions	\$ 14,000.00	\$ 6,000.00	\$ 10,102.09	\$ -	\$ -	16,102.09	(2,102.09)
	610.1- Supplies/Materials (Org)	\$ 10,000.00	\$ -	\$ 3,445.76	\$ -	\$ 14.25	3,460.01	6,539.99
	610.2- Supplies/Materials (Events/Programs)	\$ 2,000.00	\$ -	\$ 169.74	\$ -	\$ -	169.74	1,830.26
	611- Telephone	\$ 8,700.00	\$ 5,500.00	\$ -	\$ -	\$ -	5,500.00	3,200.00
	612- Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	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	\$ -	\$ 45,430.00	\$ -	\$ -	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	\$ -	\$ 5,007.00	\$ -	\$ -	5,007.00	(7.00)
	622.2- Entry Fees	\$ -	\$ -	\$ -	\$ -	\$ 80.00	80.00	(80.00)
	623- Rental	\$ -	\$ -	\$ 3,168.86	\$ -	\$ -	3,168.86	(3,168.86)
	624- Travel	\$ 35,000.00	\$ -	\$ 18,174.78	\$ -	\$ 11,530.75	29,705.53	5,294.47
	625- Equipment/Durable Goods	\$ 75,000.00	\$ -	\$ 92,323.52	\$ -	\$ -	92,323.52	(17,323.52)
	626- Equipment/Capital	\$ 90,000.00	\$ -	\$ 99,143.32	\$ -	\$ -	99,143.32	(9,143.32)
	627- Insurance	\$ 9,250.00	\$ -	\$ 9,215.00	\$ -	\$ 65.00	9,280.00	(30.00)
	628- Repairs and Maintenance	\$ 22,000.00	\$ 47,489.01	\$ 1,486.25	\$ -	\$ -	48,975.26	(26,975.26)
	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	\$ -	\$ 116,049.65	\$ -	\$ -	116,049.65	(11,049.65)
	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	112,045.01	448,290.16	0.00	12,293.43	572,628.60	163,921.40