

WPFW FY 2004  
BUDGET

	<b>ADJUSTED</b>														<b>TOTAL</b>
	<b>BUDGET</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>BUDGET</b>
	<b>FY 2003</b>	<b>Oct-03</b>	<b>Nov-03</b>	<b>Dec-03</b>	<b>Jan-04</b>	<b>Feb-04</b>	<b>Mar-04</b>	<b>Apr-04</b>	<b>May-04</b>	<b>Jun-04</b>	<b>Jul-04</b>	<b>Aug-04</b>	<b>Sep-04</b>	<b>FY 2004</b>	
<b>INCOME</b>															
LISTENER SUPPORT	1,097,768	162,093	279,619	109,550	39,350	280,600	68,800	67,100	281,100	71,700	30,500	19,200	25,500	1,435,112	
MAJOR DONATIONS	20,000	-	-	-	2,500	2,500	-	-	-	-	-	-	-	5,000	
MATCHING GIFTS-CORPORATE	4,000	250	234	333	-	-	-	-	-	-	-	-	98	915	
INTEREST/OTHER	21,100	100	100	100	100	100	100	100	100	100	100	100	65	1,165	
RENTAL INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
COMMUNITY EVENTS	27,500	-	-	-	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,310	20,822	
CRAFTS FAIR/ROTHENBERG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRANTS INCOME	14,750	-	-	14,995	-	-	-	-	-	-	-	-	-	14,995	
GRANTS INCOME CSG	232,120	20,485	20,485	20,485	20,485	20,485	20,485	20,485	20,485	20,485	20,485	20,485	20,485	245,824	
SCA-CONTRACT MAINT.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL INCOME</b>	<b>1,417,238</b>	<b>182,928</b>	<b>300,438</b>	<b>145,463</b>	<b>64,749</b>	<b>305,999</b>	<b>91,699</b>	<b>89,999</b>	<b>303,999</b>	<b>94,599</b>	<b>53,399</b>	<b>42,099</b>	<b>48,458</b>	<b>1,723,833</b>	
<b>EXPENSES</b>															
SALARIES & RELATED	535,805	52,649	49,418	44,352	46,925	48,398	43,497	43,583	44,081	47,280	47,280	47,280	50,517	565,259	
ADMINISTRATIVE	338,494	24,115	27,369	41,999	23,159	23,529	28,815	26,059	24,359	33,659	27,359	23,059	26,139	329,620	
PROGRAMMING	132,758	3,657	39,287	3,657	3,657	3,657	3,657	39,287	3,657	3,657	3,657	3,657	3,657	115,144	
DEVELOPMENT	305,659	24,159	32,800	43,344	12,873	19,025	25,853	19,458	19,191	15,920	12,225	10,175	9,570	244,593	
COMMUNITY EVENTS	4,000	417	417	417	417	417	417	417	417	417	417	417	417	5,000	
<b>TOTAL OPERATING EXPENSES</b>	<b>1,316,716</b>	<b>104,996</b>	<b>149,290</b>	<b>133,768</b>	<b>87,031</b>	<b>95,025</b>	<b>102,238</b>	<b>128,803</b>	<b>91,704</b>	<b>100,933</b>	<b>90,938</b>	<b>84,588</b>	<b>90,300</b>	<b>1,259,616</b>	
CENTRAL ADMIN. SERVICES	219,554	32,419	55,924	21,910	7,870	56,120	13,760	13,420	56,220	14,340	6,100	3,840	5,100	287,022	
<b>TOTAL EXPENSES</b>	<b>1,536,270</b>	<b>137,415</b>	<b>205,214</b>	<b>155,678</b>	<b>94,901</b>	<b>151,145</b>	<b>115,998</b>	<b>142,223</b>	<b>147,924</b>	<b>115,273</b>	<b>97,038</b>	<b>88,428</b>	<b>95,400</b>	<b>1,546,639</b>	
EXCESS INCOME (EXPENSES)	(119,032)	45,513	95,224	(10,215)	(30,152)	154,854	(24,299)	(52,224)	156,075	(20,674)	(43,639)	(46,329)	(46,941)	177,194	
<b>INCOME</b>															
5000 LISTENER SUPPORT	1,097,768	162,093	279,619	109,550	39,350	280,600	68,800	67,100	281,100	71,700	30,500	19,200	25,500	1,435,112	
5001 MAJOR DONATIONS	20,000	-	-	-	2,500	2,500	-	-	-	-	-	-	-	5,000	
5020 MATCHING GIFTS-CORPORATE	4,000	250	234	333	-	-	-	-	-	-	-	-	98	915	
5600 INTEREST/OTHER INCOME	21,100	100	100	100	100	100	100	100	100	100	100	100	65	1,165	
5660 RENTAL INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5750 COMMUNITY EVENTS	27,500	-	-	-	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,310	20,822	
5760 CRAFTS FAIR/ROTHENBERG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5800 GRANTS INCOME	14,750	-	-	14,995	-	-	-	-	-	-	-	-	-	14,995	
5801 GRANTS INCOME CSG	232,120	20,485	20,485	20,485	20,485	20,485	20,485	20,485	20,485	20,485	20,485	20,485	20,485	245,824	
5900 SCA-CONTRACT MAINT.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL INCOME</b>	<b>1,417,238</b>	<b>182,928</b>	<b>300,438</b>	<b>145,463</b>	<b>64,749</b>	<b>305,999</b>	<b>91,699</b>	<b>89,999</b>	<b>303,999</b>	<b>94,599</b>	<b>53,399</b>	<b>42,099</b>	<b>48,458</b>	<b>1,723,833</b>	

WPFW FY 2004  
BUDGET

		<b>ADJUSTED</b>													<b>TOTAL</b>
		<b>BUDGET</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>BUDGET</b>
		<b>FY 2003</b>	<b>Oct-03</b>	<b>Nov-03</b>	<b>Dec-03</b>	<b>Jan-04</b>	<b>Feb-04</b>	<b>Mar-04</b>	<b>Apr-04</b>	<b>May-04</b>	<b>Jun-04</b>	<b>Jul-04</b>	<b>Aug-04</b>	<b>Sep-04</b>	<b>FY 2004</b>
	<b>EXPENSES</b>														
6400	CENTRAL SERVICES - NO	186,621	27,556	47,535	18,624	6,690	47,702	11,696	11,407	47,787	12,189	5,185	3,264	4,335	243,969
6412	CENTRAL SERVICES - PRA	32,933	4,863	8,389	3,287	1,181	8,418	2,064	2,013	8,433	2,151	915	576	765	43,053
	<b>TOTAL CENTRAL SERVICES</b>	<b>219,554</b>	<b>32,419</b>	<b>55,924</b>	<b>21,910</b>	<b>7,870</b>	<b>56,120</b>	<b>13,760</b>	<b>13,420</b>	<b>56,220</b>	<b>14,340</b>	<b>6,100</b>	<b>3,840</b>	<b>5,100</b>	<b>287,022</b>
	<b>SALARIES AND RELATED EXP.</b>														
6000	GROSS SALARIES	386,824	37,361	34,359	29,653	30,010	27,743	29,995	30,194	30,643	33,527	33,527	33,527	36,444	386,985
6100	FICA TAXES	29,592	2,858	2,628	2,268	2,296	2,122	2,295	2,310	2,344	2,565	2,565	2,565	2,788	29,604
6101	SUI TAXES	3,182	292	292	292	990	916	990	996	1,011	1,106	1,106	1,106	1,203	10,301
6102	PENSION/403B CONTRIBUTIONS	7,736	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	13,296
6200	HEALTH BENEFITS	83,771	6,600	6,600	6,600	8,091	9,079	7,759	7,624	7,624	7,624	7,624	7,624	7,624	90,473
6201	CHILD CARE	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-
6300	CONSULTANTS	23,500	4,430	4,430	4,430	4,430	7,430	1,350	1,350	1,350	1,350	1,350	1,350	1,350	34,600
6305	CONSULTANT RELATED EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL SAL. &amp; RELATED</b>	<b>535,805</b>	<b>52,649</b>	<b>49,418</b>	<b>44,352</b>	<b>46,925</b>	<b>48,398</b>	<b>43,497</b>	<b>43,583</b>	<b>44,081</b>	<b>47,280</b>	<b>47,280</b>	<b>47,280</b>	<b>50,517</b>	<b>565,259</b>
	<b>ADMINISTRATIVE EXPENSES</b>														
6500	TELEPHONE	49,779	2,500	2,830	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,330
6501	TELEPHONE RADIO LINES	13,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
6510	POSTAGE-REGULAR	5,400	1,226	500	500	500	500	500	500	500	500	500	500	500	6,726
6511	POSTAGE-MESSENGER	1,800	417	417	417	417	417	417	417	417	417	417	417	417	5,000
6520	ASSOCIATIONS/PERIODICAL	3,405	-	-	300	-	-	-	300	-	300	-	-	300	1,200
6530	PROFESSIONAL SERVICES	6,000	-	-	800	-	-	800	-	-	800	-	-	800	3,200
6560	INTEREST-MORTGAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6570	BANK/FINANCE CHARGES	35,000	750	4,500	3,800	1,000	970	5,500	4,000	1,800	7,000	5,000	800	700	35,820
6571	CONFERENCES/TRAINING	2,550	-	-	2,000	-	-	-	-	-	2,000	-	-	1,000	5,000
6580	TRAVEL	-	-	-	200	-	-	200	-	-	200	-	-	200	800
6581	TRAVEL-LOCAL	1,200	50	50	50	50	50	50	50	50	50	50	50	50	600
6590	TRAVEL-NAT'L BOARD MTGS	2,000	-	-	500	-	-	500	-	-	500	-	-	500	2,000
6591	LOCAL BOARD	810	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6592	LAB ELECTIONS	-	-	-	12,000	-	-	-	-	-	-	-	-	-	12,000
6600	OFFICE SUPPLIES	12,000	583	583	583	583	583	583	583	583	583	583	583	583	7,000
6610	STUDIO/OFFICE RENT	76,800	8,461	8,461	8,461	8,461	8,461	8,461	8,461	8,461	8,461	8,461	8,461	8,461	101,532
6620	PROPERTY/SALES TSXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6630	TOWER/STL RENT	24,000	2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144	25,728
6631	RENT & LEASE OF EQUIP.	18,000	1,158	1,158	1,158	1,158	1,158	1,414	1,158	1,158	1,158	1,158	1,158	1,158	14,152
6640	UTILITIES	21,200	1,980	1,980	2,000	2,100	2,500	1,700	1,600	1,800	1,800	1,800	1,800	1,980	23,040
6641	UTILITIES TOWER	27,000	2,100	2,000	1,340	1,500	1,500	1,300	1,600	2,200	2,500	2,000	1,900	1,900	21,840
6650	MAINTENANCE NON-TECHNICAL	20,650	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	12,552
6660	OTHER ADMINISTRATIVE	7,200	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6661	RENTAL PROPERTY EXP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6662	PERSONNEL SEARCH	600	-	-	500	-	-	-	-	-	-	-	-	200	700
6665	COMPUTER MAINTENANCE	9,600	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6666	CAC TRAINING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-

WPFW FY 2004  
BUDGET

	<b>ADJUSTED</b>														<b>TOTAL</b>
	<b>BUDGET</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>BUDGET</b>
	<b>FY 2003</b>	<b>Oct-03</b>	<b>Nov-03</b>	<b>Dec-03</b>	<b>Jan-04</b>	<b>Feb-04</b>	<b>Mar-04</b>	<b>Apr-04</b>	<b>May-04</b>	<b>Jun-04</b>	<b>Jul-04</b>	<b>Aug-04</b>	<b>Sep-04</b>	<b>FY 2004</b>	
TOTAL ADMINISTRATIVE	338,494	24,115	27,369	41,999	23,159	23,529	28,815	26,059	24,359	33,659	27,359	23,059	26,139	329,620	
<b>PROGRAMMING EXPENSES</b>															
6670 NEWS SERVICES	16,822	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6671 NEWS DEPARTMENT	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6672 SUPPLIES WIRE MACHINE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6673 SATELLITE INTERCONNECT	-	508	508	508	508	508	508	508	508	508	508	508	508	508	6,096
6680 MAINTENANCE TECHNICAL	21,000	250	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6681 MAINTENANCE ENGINEER	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
6690 PRE-RECORDED MATERIAL	-	50	50	50	50	50	50	50	50	50	50	50	50	50	600
6694 PROGRAMMING SERVICES	300	700	700	700	700	700	700	700	700	700	700	700	700	700	8,400
6698 WEB SITE EXPENSES	11,000	349	349	349	349	349	349	349	349	349	349	349	349	349	4,188
6700 TAPES & SUPPLIES	10,000	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6701 OTHER PROGRAMMING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6702 NPPAG-FREE SPEECH RADIO NEWS	69,636	-	35,630	-	-	-	-	35,630	-	-	-	-	-	-	71,260
6711 MKTG/PROMO PRINTING	-	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6731 MKTG/PROMO POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6734 MKTG/PROMO MAILING SERV.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMMING	132,758	3,657	39,287	3,657	3,657	3,657	3,657	39,287	3,657	3,657	3,657	3,657	3,657	115,144	
<b>DEVELOPMENT EXPENSES</b>															
6710 PRINTING-REGULAR	6,146	1,250	2,485	-	-	2,000	-	-	2,000	-	-	-	-	-	7,735
6712 PRINTING RENEWALS	11,320	3,180	2,475	944	1,500	1,950	750	750	2,250	750	750	750	750	16,799	
6720 FUNDRAISING TRAVEL	-	-	-	-	-	-	-	-	-	-	2,500	-	-	2,500	
6721 TELEMARKETING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6730 CAGING COSTS RENEWALS/EFT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6732 POSTAGE-SUBSCRIPTIONS	12,500	2,675	675	675	2,175	675	675	675	1,675	675	675	675	675	12,600	
6733 MAILING SERVICES-RENEWALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6735 SUBS-POSTAGE DUE	3,000	100	100	100	100	100	100	100	100	100	100	250	250	1,500	
6740 SUBSCRIPTIONS SUPPLIES	-	-	-	-	200	-	-	-	-	-	200	-	-	400	
6742 COMPUTER SUPPLIES	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
6750 PREMIUMS	134,000	7,954	13,937	28,492	-	10,000	10,000	5,000	10,000	10,000	5,000	-	-	100,383	
6751 FUND DRIVE EXPENSES	49,500	1,167	-	-	-	1,167	-	-	1,166	-	-	-	-	3,500	
6752 PREMIUM-SHIPING/PACKAGING	32,010	3,233	3,233	3,233	-	3,133	3,133	3,133	2,000	3,000	3,000	-	-	27,098	
6760 ADVERTISING/PROMOTION	6,000	4,100	-	-	-	-	-	-	-	-	-	-	-	4,100	
6770 MARKETING/CATALOG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6771 DIRECT MAIL-PRINTING	34,000	-	3,000	7,300	6,398	-	7,300	7,300	-	-	-	7,000	5,000	43,298	
6772 DIRECT MAIL-POSTAGE	14,997	-	2,000	2,500	2,500	-	2,500	2,000	-	-	-	1,500	1,500	14,500	
6773 CAGING COSTS DIRECT MAIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6781 MAJOR DONOR EXPENSES	186	-	1,395	100	-	-	1,395	-	-	1,395	-	-	1,395	5,680	
6780 OTHER DEVELOPMENT	-	500	3,500	-	-	-	-	500	-	-	-	-	-	4,500	
TOTAL DEVELOPMENT	305,659	24,159	32,800	43,344	12,873	19,025	25,853	19,458	19,191	15,920	12,225	10,175	9,570	244,593	
<b>COMMUNITY EVENTS</b>															
6790 COMMUNITY EVENTS	4,000	417	417	417	417	417	417	417	417	417	417	417	417	5,000	
6791 CRAFTS FAIR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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		<b>BUDGET</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>PERIOD</b>	<b>BUDGET</b>
		<b>FY 2003</b>	<b>Oct-03</b>	<b>Nov-03</b>	<b>Dec-03</b>	<b>Jan-04</b>	<b>Feb-04</b>	<b>Mar-04</b>	<b>Apr-04</b>	<b>May-04</b>	<b>Jun-04</b>	<b>Jul-04</b>	<b>Aug-04</b>	<b>Sep-04</b>	<b>FY 2004</b>	
	TOTAL C/E	4,000	417	417	417	417	417	417	417	417	417	417	417	417	5,000	
	TOTAL EXPENSES	1,536,270	137,415	205,214	155,678	94,901	151,145	115,998	142,223	147,924	115,273	97,038	88,428	95,400	1,546,639	
	EXCESS INCOME (EXPENSES)	(119,032)	45,513	95,224	(10,215)	(30,152)	154,854	(24,299)	(52,224)	156,075	(20,674)	(43,639)	(46,329)	(46,941)	177,194	
	<b>ADJUSTMENTS</b>															
	SURPLUS PRIOR YEARS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3200	MORTGAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	DEBT RETIREMENT	-	10,000	10,000	10,000	4,500	10,000	10,000	7,500						62,000	
1420	TRANSMITTER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1350	COMPUTER EQUIPMENT	4,000	-	-	1,000	-	-	-	1,000	-	-	1,000	-	1,000	4,000	
1350	FURNITURE AND FIXTURES	6,600	1,200		1,200		1,200		1,200		1,200			600	6,600	
	CAPITAL IMPROVEMENTS	-													-	
	EQUIPMENT RESERVE	15,285	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL ADJUSTMENTS	(25,885)	(11,200)	(10,000)	(12,200)	(4,500)	(11,200)	(10,000)	(9,700)	-	-	(2,200)	-	(1,600)	(72,600)	
	ADJUSTED EXCESS INCOME <EXPENSES>	(144,917)	34,313	85,224	(22,415)	(34,652)	143,654	(34,299)	(61,924)	156,075	(20,674)	(45,839)	(46,329)	(48,541)	104,594	