

WBAI FY 2003  
BUDGET

DC 3/2/03 (LS & Debt Change)	PERIOD 3/6/03 8:36 AM	PERIOD Oct-02	PERIOD Nov-02	PERIOD Dec-02	PERIOD Jan-03	PERIOD Feb-03	PERIOD Mar-03	PERIOD Apr-03.	PERIOD May-03.	PERIOD Jun-03	PERIOD Jul-03	PERIOD Aug-03	PERIOD Sep-03	TOTAL BUDGET FY2003
<b>INCOME</b>														
LISTENER SUPPORT	474,038	237,462	137,000	232,000	362,000	332,000	114,500	428,250	240,125	91,375	198,480	135,980	2,983,210	
MAJOR DONATIONS	5,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	5,000	5,000	100,000
MATCHING GIFTS-CORPORATE	900	900	900	900	900	1,000	900	1,000	900	900	900	900	900	11,000
INTEREST/OTHER	250	250	250	250	250	250	250	250	250	250	250	250	250	3,000
RENTAL INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY EVENTS	-	-	4,000	-	4,000	-	-	-	4,000	5,000	4,000	4,000	4,000	25,000
CRAFTS FAIR/ROTHENBERG	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
GRANTS INCOME	2,000	6,000	88,006	5,000	5,000	-	2,000	3,000	-	3,000	-	-	-	114,006
GRANTS INCOME CSG	31,916	31,916	31,916	31,916	31,916	31,916	31,916	31,916	31,916	31,916	31,916	31,916	31,924	383,000
SCA-CONTRACT MAINT.	-	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
<b>TOTAL INCOME</b>	<b>529,104</b>	<b>296,528</b>	<b>287,072</b>	<b>297,066</b>	<b>429,066</b>	<b>390,166</b>	<b>174,566</b>	<b>489,416</b>	<b>302,191</b>	<b>157,441</b>	<b>255,546</b>	<b>193,054</b>	<b>3,801,216</b>	
<b>EXPENSES</b>														
SALARIES & RELATED	129,112	102,520	111,246	173,011	126,911	136,116	121,667	130,010	123,557	122,540	125,542	121,668	1,523,898	
ADMINISTRATIVE	57,277	59,077	88,127	61,277	59,777	62,377	66,377	60,977	62,177	58,877	57,077	57,977	751,374	
PROGRAMMING	6,850	63,850	5,500	11,716	8,000	10,166	64,717	7,967	7,367	7,167	6,800	6,100	206,200	
DEVELOPMENT	38,600	31,050	35,200	32,800	44,650	33,600	17,100	46,550	45,500	19,100	68,100	16,603	428,853	
COMMUNITY EVENTS	3,000	3,000	4,000	3,500	6,500	4,500	3,500	3,500	5,000	5,500	5,000	4,000	51,000	
<b>TOTAL OPERATING EXPENSES</b>	<b>234,839</b>	<b>259,497</b>	<b>244,073</b>	<b>282,304</b>	<b>245,838</b>	<b>246,759</b>	<b>273,361</b>	<b>249,004</b>	<b>243,601</b>	<b>213,184</b>	<b>262,519</b>	<b>206,348</b>	<b>2,961,325</b>	
<b>EXCESS INCOME (EXPENSES)</b>	<b>294,265</b>	<b>37,031</b>	<b>42,999</b>	<b>14,762</b>	<b>183,228</b>	<b>143,407</b>	<b>(98,795)</b>	<b>240,412</b>	<b>58,590</b>	<b>(55,743)</b>	<b>(6,973)</b>	<b>(13,294)</b>	<b>839,891</b>	
CENTRAL ADMIN. SERVICES	94,808	47,492	27,400	46,400	72,400	101,400	32,900	95,650	48,025	18,275	39,696	27,196	651,642	
<b>NET EXCESS INCOME(EXPENSES)</b>	<b>199,457</b>	<b>(10,461)</b>	<b>15,599</b>	<b>(31,638)</b>	<b>110,828</b>	<b>42,007</b>	<b>(131,695)</b>	<b>144,762</b>	<b>10,565</b>	<b>(74,018)</b>	<b>(46,669)</b>	<b>(40,490)</b>	<b>188,249</b>	
<b>INCOME</b>														
5000 LISTENER SUPPORT	474,038	237,462	137,000	232,000	362,000	332,000	114,500	428,250	240,125	91,375	198,480	135,980	2,983,210	
5001 MAJOR DONATIONS	5,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	5,000	5,000	100,000
5020 MATCHING GIFTS-CORPORATE	900	900	900	900	900	1,000	900	1,000	900	900	900	900	900	11,000
5600 INTEREST/OTHER INCOME	250	250	250	250	250	250	250	250	250	250	250	250	3,000	
5660 RENTAL INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	
5750 COMMUNITY EVENTS	-	-	4,000	-	4,000	-	-	-	4,000	5,000	4,000	4,000	4,000	25,000
5760 CRAFTS FAIR/ROTHENBERG	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
5800 GRANTS INCOME	2,000	6,000	88,006	5,000	5,000	-	2,000	3,000	-	3,000	-	-	-	114,006
5801 GRANTS INCOME CSG	31,916	31,916	31,916	31,916	31,916	31,916	31,916	31,916	31,916	31,916	31,916	31,924	383,000	
5900 SCA-CONTRACT MAINT.	-	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
<b>TOTAL INCOME</b>	<b>529,104</b>	<b>296,528</b>	<b>287,072</b>	<b>297,066</b>	<b>429,066</b>	<b>390,166</b>	<b>174,566</b>	<b>489,416</b>	<b>302,191</b>	<b>157,441</b>	<b>255,546</b>	<b>193,054</b>	<b>3,801,216</b>	
<b>SALARIES AND RELATED EXP.</b>														
6000 GROSS SALARIES	96,370	72,596	84,046	134,407	92,857	102,857	92,857	100,607	92,857	92,857	96,457	92,857	1,151,622	
6100 FICA TAXES	7,372	5,554	6,430	10,282	7,104	7,869	7,104	7,696	7,104	7,104	7,379	7,104	88,099	
6101 SUI TAXES	-	-	-	4,435	3,064	3,394	709	709	709	709	709	709	709	15,151
6101 PENSION CONTRIBUTIONS	500	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6200 HEALTH BENEFITS	11,773	11,773	8,773	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	104,319
6200 AFTRA @ 12%	9,097	9,097	9,097	9,097	9,097	9,097	9,097	9,097	9,097	9,097	9,097	9,097	9,098	109,165
6201 CHILD CARE	-	-	-	-	-	-	-	-	-	-	-	-	-	
6300 CONSULTANTS	4,000	3,000	2,400	6,290	6,290	4,400	3,400	3,400	5,290	4,273	3,400	3,400	49,543	
<b>TOTAL SAL. &amp; RELATED</b>	<b>129,112</b>	<b>102,520</b>	<b>111,246</b>	<b>173,011</b>	<b>126,911</b>	<b>136,116</b>	<b>121,667</b>	<b>130,010</b>	<b>123,557</b>	<b>122,540</b>	<b>125,542</b>	<b>121,668</b>	<b>1,523,898</b>	

WBAI FY 2003  
BUDGET

DC 3/2/03 (LS & Debt Change)	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	TOTAL	
	3/6/03 8:36 AM	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03.	May-03.	Jun-03	Jul-03	Aug-03	Sep-03	BUDGET FY2003
<b>ADMINISTRATIVE EXPENSES</b>														-
6500 TELEPHONE	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
6501 TELEPHONE RADIO LINES	875	875	875	875	875	875	875	875	875	875	875	875	875	10,500
6510 POSTAGE-REGULAR	500	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6511 POSTAGE-MESSENGER	475	475	475	475	475	475	475	475	475	475	475	475	475	5,700
6520 ASSOCIATIONS/PERIODICAL	100	100	100	100	100	100	100	3,000	100	100	100	100	100	4,100
6530 PROFESSIONAL SERVICES	1,500	1,500	31,000	1,500	1,500	1,500	1,500	1,500	-	-	-	-	-	40,000
6560 INTEREST-MORTGAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6570 BANK/FINANCE CHARGES	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	43,200
6571 CONFERENCES/TRAINING	-	2,000	-	-	-	-	-	3,000	-	2,000	-	-	-	7,000
6580 TRAVEL	50	50	50	200	200	200	200	200	200	200	200	200	200	1,950
6581 TRAVEL-LOCAL	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6590 TRAVEL-NAT'L BOARD MTGS	-	-	500	-	-	-	1,500	-	-	1,200	-	-	1,100	4,300
6591 LOCAL BOARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600 OFFICE SUPPLIES	1,200	1,200	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	20,900
6610 STUDIO/OFFICE RENT	18,244	18,244	18,244	18,244	18,244	18,244	18,244	18,244	18,244	18,244	18,244	18,244	18,244	218,928
6620 PROPERTY/SALES TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6630 TOWER RENT; ESB.	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	219,996
6631 RENT & LEASE OF EQUIP.	500	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6640 UTILITIES	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400
6641 UTILITIES TOWER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6650 MAINTENANCE NON-TECHNICAL	400	400	400	800	800	800	800	800	800	800	800	800	800	8,400
6660 Other Administrative: ELECTIONS	-	-	-	2,000	1,000	2,000	2,000	2,000	4,000	4,000	-	-	-	15,000
6661 RENTAL PROPERTY EXP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6662 PERSONNEL SEARCH	-	-	200	1,000	400	400	-	-	100	-	200	-	-	2,300
6665 COMPUTER MAINTENANCE	200	-	200	-	100	200	200	200	200	100	100	100	100	1,500
6666 CAC TRAINING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE	57,277	59,077	88,127	61,277	59,777	62,377	66,377	60,977	62,177	58,877	57,077	57,977	751,374	
<b>PROGRAMMING EXPENSES</b>														-
6670 NEWS SERVICES	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600
6671 NEWS DEPARTMENT	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6672 SUPPLIES - NEWS DEPT.	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6673 SATELLITE INTERCONNECT	500	500	500	500	500	500	500	500	500	500	500	500	500	5,800
6680 MAINTENANCE TECHNICAL	400	400	400	400	400	400	400	400	400	400	400	400	400	4,800
6681 MAINTENANCE ENGINEER	300	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6690 PRE-RECORDED MATERIAL	150	100	-	150	100	-	-	-	300	100	-	100	-	1,000
6694 PROGRAMMING SERVICES	400	-	-	400	-	-	-	-	400	-	300	-	-	1,500
6698 WEB SITE EXPENSES	400	400	-	2,666	2,400	1,666	1,667	1,667	1,667	1,667	800	800	800	15,800
6700 TAPES & SUPPLIES	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
6701 OTHER PROGRAMMING	400	400	-	3,000	-	3,000	100	100	100	100	100	-	-	7,200
6702 PROG -FREE SPEECH RADIO NEWS	-	57,450	-	-	-	-	57,450	-	-	-	-	-	-	114,900
6711 MKTG/PRINTING.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6731 MKTG/PROMO POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6734 MKTG/PROMO MAILING SERV.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMMING	6,850	63,850	5,500	11,716	8,000	10,166	64,717	7,967	7,367	7,167	6,800	6,100	206,200	
<b>DEVELOPMENT EXPENSES</b>														-
6710 PRINTING-REGULAR	500	-	-	-	500	-	-	-	500	-	-	300	-	1,800
6712 PRINTING RENEWALS	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
6720 FUNDRAISING TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6721 TELEMARKETING	-	-	-	-	-	-	-	-	-	-	35,000	-	5,000	40,000
6730 CAGING COSTS RENEWALS/EFT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6732 POSTAGE-SUBSCRIPTIONS	2,800	1,000	1,000	2,800	1,000	1,000	1,000	2,800	1,000	1,000	1,000	1,000	1,000	17,400
6733 MAILING SERVICES-RENEWALS	1,000	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
6735 SUBS-POSTAGE DUE	300	300	200	300	300	300	300	200	200	300	200	203	203	3,103

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BUDGET

DC 3/2/03 (LS & Debt Change)		PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	TOTAL
3/6/03 8:36 AM		Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03.	May-03.	Jun-03	Jul-03	Aug-03	Sep-03	BUDGET FY2003
6740	SUBSCRIPTIONS SUPPLIES	2,500	-	-	-	2,500	-	-	2,500	-	-	1,500	-	9,000
6742	COMPUTER SUPPLIES	-	250	-	-	250	-	-	250	-	-	700	-	1,450
6750	PREMIUMS	24,000	24,000	12,000	24,000	24,000	12,000	10,000	24,000	24,000	12,000	5,000	5,000	200,000
6751	FUND DRIVE EXPENSES	3,000	-	-	-	3,000	-	-	3,000	-	-	1,000	-	10,000
6752	PREMIUM-SHIPPING/PACKAGING	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	1,000	2,000	27,000
6760	ADVERTISING/PROMOTION	-	-	-	-	-	-	-	-	-	-	-	-	-
6770	MARKETING/CATALOG	-	-	-	-	-	-	-	-	-	-	-	-	-
6771	DIRECT MAIL-PRINTING	-	-	10,000	-	-	9,000	-	-	9,000	-	7,000	-	35,000
6772	DIRECT MAIL-POSTAGE	-	-	6,500	-	-	5,500	-	-	5,500	-	4,500	-	22,000
6773	CAGING COSTS DIRECT MAIL	-	-	-	-	-	-	-	-	-	-	-	-	-
6781	MAJOR DONOR EXPENSES	100	100	100	300	200	400	400	400	400	400	400	400	3,600
6780	Other Development.PROGRAM GUIDE	-	-	-	-	7,500	-	-	7,500	-	-	7,500	-	22,500
	TOTAL DEVELOPMENT	38,600	31,050	35,200	32,800	44,650	33,600	17,100	46,550	45,500	19,100	68,100	16,603	428,853
<b>COMMUNITY EVENTS</b>														
6790	COMMUNITY EVENTS	-	-	1,000	-	2,000	1,000	-	-	1,500	2,000	2,000	1,000	10,500
6791	ROTHENBERG THEATRE.TIX.	3,000	3,000	3,000	3,500	4,500	3,500	3,500	3,500	3,500	3,500	3,000	3,000	40,500
	TOTAL C/E	3,000	3,000	4,000	3,500	6,500	4,500	3,500	3,500	5,000	5,500	5,000	4,000	51,000
	TOTAL EXPENSES	234,839	259,497	244,073	282,304	245,838	246,759	273,361	249,004	243,601	213,184	262,519	206,348	2,961,326
	<b>EXCESS INCOME (EXPENSES)</b>	<b>294,265</b>	<b>37,031</b>	<b>42,999</b>	<b>14,762</b>	<b>183,228</b>	<b>143,407</b>	<b>(98,795)</b>	<b>240,412</b>	<b>58,590</b>	<b>(55,743)</b>	<b>(6,973)</b>	<b>(13,294)</b>	<b>839,890</b>
<b>EXPENSES</b>														
6400	CENTRAL SERVICES - NO	82,957	41,556	23,975	40,600	63,350	58,100	20,038	74,944	42,022	15,991	34,734	23,797	522,062
6411	C.S. - ASSESSMENTS	-	-	-	-	-	35,000	10,000	10,000	-	-	-	-	55,000
6411	CENTRAL SERVICES - PRA	11,851	5,937	3,425	5,800	9,050	8,300	2,863	10,706	6,003	2,284	4,962	3,400	74,580
	TOTAL CENTRAL SERVICES	94,808	47,492	27,400	46,400	72,400	101,400	32,900	95,650	48,025	18,275	39,696	27,196	651,642
	<b>NET EXCESS INCOME(EXPENSES)</b>	<b>199,457</b>	<b>(10,461)</b>	<b>15,599</b>	<b>(31,638)</b>	<b>110,828</b>	<b>42,007</b>	<b>(131,695)</b>	<b>144,762</b>	<b>10,565</b>	<b>(74,018)</b>	<b>(46,669)</b>	<b>(40,490)</b>	<b>188,248</b>
<b>ADJUSTMENTS</b>														
1420	TRANSMITTER EQUIPMENT	-	-	-	-	2,500	-	-	-	-	-	-	-	2,500
1350	COMPUTER EQUIPMENT	-	-	5,000	15,000	8,000	-	-	-	-	-	-	-	28,000
	CAPITAL IMPROVEMENTS	-	-	-	21,803	21,803	-	-	-	-	-	-	-	43,606
	EQUIPMENT RESERVE	2,348	2,595	2,441	2,823	2,458	2,468	2,734	2,490	2,436	2,132	2,625	2,475	30,025
	DEBT RETIREMENT	10,000	10,000	10,000	20,000	10,000	7,000	-	-	-	-	-	-	67,000
	TOTAL ADJUSTMENTS	(12,348)	(12,595)	(17,441)	(59,626)	(44,761)	(9,468)	(2,734)	(2,490)	(2,436)	(2,132)	(2,625)	(2,475)	(171,131)
	<b>ADJUSTED EXCESS INCOME &lt;EXPENSES&gt;</b>	<b>187,109</b>	<b>(23,056)</b>	<b>(1,842)</b>	<b>(91,264)</b>	<b>66,066</b>	<b>32,539</b>	<b>(134,428)</b>	<b>142,272</b>	<b>8,129</b>	<b>(76,149)</b>	<b>(49,294)</b>	<b>(42,965)</b>	<b>17,117</b>