

WPFW FY 2003
BUDGET

														TOTAL
	3/6/03 8:24 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	BUDGET FY 2003
INCOME														
LISTENER SUPPORT		162,093	165,282	95,550	35,350	278,600	67,800	67,100	269,100	68,900	29,500	19,000	25,500	1,283,775
MAJOR DONATIONS		-	-	5,000	2,500	2,500	2,500	2,500	-	-	-	-	5,000	20,000
MATCHING GIFTS-CORPORATE		250	234	333	457	300	689	290	250	250	337	300	310	4,000
INTEREST/OTHER		25	25	25	25	25	25	25	25	25	25	25	25	300
RENTAL INCOME		-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY EVENTS		-	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	45,000
CRAFTS FAIR/ROTHENBERG		-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS INCOME		-	-	15,000	-	-	-	-	-	-	-	-	-	15,000
GRANTS INCOME CSG		20,477	20,477	20,477	20,477	20,477	20,477	20,477	20,477	20,477	20,477	20,477	20,477	245,724
SCA-CONTRACT MAINT.		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME		182,845	186,018	136,385	63,809	306,902	96,491	95,392	294,852	94,652	55,339	44,802	56,312	1,613,799
EXPENSES														
SALARIES & RELATED		44,000	42,319	44,810	57,415	55,815	56,914	52,634	52,634	52,494	51,296	53,243	56,610	620,185
ADMINISTRATIVE		25,276	27,580	34,203	23,208	25,392	24,708	23,708	25,392	27,208	23,208	23,208	26,408	309,501
PROGRAMMING		4,150	39,780	4,150	4,150	4,150	4,150	39,780	4,150	4,150	4,150	4,150	4,150	121,060
DEVELOPMENT		21,221	32,626	51,433	15,923	19,542	29,255	18,192	24,841	15,555	11,115	10,752	8,175	258,630
COMMUNITY EVENTS		417	417	417	417	417	417	417	417	417	417	417	417	5,000
TOTAL OPERATING EXPENSES		95,064	142,721	135,013	101,113	105,316	115,444	134,731	107,434	99,825	90,186	91,770	95,760	1,314,377
EXCESS INCOME (EXPENSES)		87,781	43,297	1,372	(37,304)	201,586	(18,953)	(39,339)	187,418	(5,173)	(34,847)	(46,968)	(39,448)	299,422
CENTRAL ADMIN. SERVICES		32,419	33,056	19,110	7,070	68,220	18,560	23,420	53,820	13,780	5,900	3,800	5,100	284,255
NET EXCESS INCOME(EXPENSES)		55,362	10,240	(17,738)	(44,374)	133,366	(37,513)	(62,759)	133,598	(18,953)	(40,747)	(50,768)	(44,548)	15,167
INCOME														
5000 LISTENER SUPPORT		162,093	165,282	95,550	35,350	278,600	67,800	67,100	269,100	68,900	29,500	19,000	25,500	1,283,775
5001 MAJOR DONATIONS		-	-	5,000	2,500	2,500	2,500	2,500	-	-	-	-	5,000	20,000
5020 MATCHING GIFTS-CORPORATE		250	234	333	457	300	689	290	250	250	337	300	310	4,000
5600 INTEREST/OTHER INCOME		25	25	25	25	25	25	25	25	25	25	25	25	300
5660 RENTAL INCOME		-	-	-	-	-	-	-	-	-	-	-	-	-
5750 COMMUNITY EVENTS		-	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	45,000
5760 CRAFTS FAIR/ROTHENBERG		-	-	-	-	-	-	-	-	-	-	-	-	-
5800 GRANTS INCOME		-	-	15,000	-	-	-	-	-	-	-	-	-	15,000
5801 GRANTS INCOME CSG		20,477	20,477	20,477	20,477	20,477	20,477	20,477	20,477	20,477	20,477	20,477	20,477	245,724
5900 SCA-CONTRACT MAINT.		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME		182,845	186,018	136,385	63,809	306,902	96,491	95,392	294,852	94,652	55,339	44,802	56,312	1,613,799
SALARIES AND RELATED EXP.														
6000 GROSS SALARIES		31,608	28,607	31,989	40,051	30,058	35,784	35,983	35,984	35,984	34,651	36,650	39,567	416,914
6100 FICA TAXES		2,418	2,188	2,447	3,064	2,299	2,737	2,753	2,753	2,753	2,651	2,804	3,027	31,894
6101 SUI TAXES		292	292	292	1,322	992	1,181	1,187	1,187	1,187	1,143	1,209	1,306	11,591
6102 PENSION/403B CONTRIBUTIONS		1,108	1,108	1,108	1,108	1,108	1,108	570	570	570	570	570	570	10,068
6200 HEALTH BENEFITS		6,124	6,124	6,124	7,620	8,609	6,213	7,711	7,711	7,711	7,711	7,711	7,711	87,078
6201 CHILD CARE		-	-	-	-	-	-	-	-	-	-	-	-	-
6300 CONSULTANTS		2,300	3,850	2,700	4,100	12,600	9,740	4,280	4,280	4,140	4,420	4,150	4,280	60,840
6305 CONSULTANT RELATED EXPENSES		150	150	150	150	150	150	150	150	150	150	150	150	1,800
TOTAL SAL. & RELATED		44,000	42,319	44,810	57,415	55,815	56,914	52,634	52,634	52,494	51,296	53,243	56,610	620,185
ADMINISTRATIVE EXPENSES														

WPFW FY 2003
BUDGET

		PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	TOTAL	
		3/6/03 8:24 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
															FY 2003
6500	TELEPHONE	992	2,830	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	22,155
6501	TELEPHONE RADIO LINES	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
6510	POSTAGE-REGULAR	1,226	500	500	500	500	500	500	500	500	500	500	500	500	6,726
6511	POSTAGE-MESSENGER	417	417	417	417	417	417	417	417	417	417	417	417	417	5,000
6520	ASSOCIATIONS/PERIODICAL	-	-	500	-	-	-	500	-	-	500	-	-	-	2,000
6530	PROFESSIONAL SERVICES	-	-	800	-	-	-	800	-	-	800	-	-	-	3,200
6560	INTEREST-MORTGAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6570	BANK/FINANCE CHARGES	5,100	2,917	2,917	2,917	2,917	5,100	2,917	2,917	5,100	2,917	2,917	2,917	2,917	41,550
6571	CONFERENCES/TRAINING	-	-	2,000	-	-	-	-	-	-	2,000	-	-	-	5,000
6580	TRAVEL	-	-	200	-	-	-	200	-	-	200	-	-	-	800
6581	TRAVEL-LOCAL	50	50	50	50	50	50	50	50	50	50	50	50	50	600
6590	TRAVEL-NAT'L BOARD MTGS	-	-	500	-	-	-	500	-	-	500	-	-	-	2,000
6591	LOCAL BOARD	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6592	LAB ELECTIONS	-	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000
6600	OFFICE SUPPLIES	583	583	583	583	583	583	583	583	583	583	583	583	583	7,000
6610	STUDIO/OFFICE RENT	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000
6620	PROPERTY/SALES TSXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6630	TOWER/STL RENT	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	28,000
6631	RENT & LEASE OF EQUIP.	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	16,000
6640	UTILITIES	1,458	4,833	2,953	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	22,369
6641	UTILITIES TOWER	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
6650	MAINTENANCE NON-TECHNICAL	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
6660	OTHER ADMINISTRATIVE	667	667	667	667	667	667	667	667	667	667	667	667	667	8,000
6661	RENTAL PROPERTY EXP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6662	PERSONNEL SEARCH	-	-	500	-	-	-	-	-	-	-	-	-	200	700
6665	COMPUTER MAINTENANCE	850	850	850	850	850	850	850	850	850	850	850	850	850	10,200
6666	CAC TRAINING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL ADMINISTRATIVE	25,276	27,580	34,203	23,208	25,392	24,708	23,708	25,392	27,208	23,208	23,208	26,408	309,501	
	PROGRAMMING EXPENSES														
6670	NEWS SERVICES	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6671	NEWS DEPARTMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6672	SUPPLIES WIRE MACHINE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6673	SATELLITE INTERCONNECT	833	833	833	833	833	833	833	833	833	833	833	833	833	10,000
6680	MAINTENANCE TECHNICAL	250	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6681	MAINTENANCE ENGINEER	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	17,000
6690	PRE-RECORDED MATERIAL	50	50	50	50	50	50	50	50	50	50	50	50	50	600
6694	PROGRAMMING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6698	WEB SITE EXPENSES	667	667	667	667	667	667	667	667	667	667	667	667	667	8,000
6700	TAPES & SUPPLIES	500	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6701	OTHER PROGRAMMING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6702	NPPAG-FREE SPEECH RADIO NEWS	-	35,630	-	-	-	-	35,630	-	-	-	-	-	-	71,260
6711	MKTG/PROMO PRINTING	333	333	333	333	333	333	333	333	333	333	333	333	333	4,000
6731	MKTG/PROMO POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6734	MKTG/PROMO MAILING SERV.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAMMING	4,150	39,780	4,150	4,150	4,150	4,150	39,780	4,150	4,150	4,150	4,150	4,150	4,150	121,060
	DEVELOPMENT EXPENSES														
6710	PRINTING-REGULAR	1,250	2,485	-	-	-	1,600	-	-	1,500	-	-	-	-	6,835
6712	PRINTING RENEWALS	3,180	2,475	944	1,500	1,950	750	750	2,250	750	750	750	750	750	16,799
6720	FUNDRAISING TRAVEL	-	-	-	-	-	-	-	-	-	2,500	-	-	-	2,500
6721	TELEMARKETING	-	-	5,379	-	-	-	-	-	-	-	-	-	-	5,379
6730	CAGING COSTS RENEWALS/EFT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6732	POSTAGE-SUBSCRIPTIONS	2,675	675	675	2,175	675	675	675	1,675	675	675	675	675	675	12,600
6733	MAILING SERVICES-RENEWALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6735	SUBS-POSTAGE DUE	270	250	250	250	270	250	250	270	250	250	250	250	250	3,060

WPFW FY 2003
BUDGET

		PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	TOTAL
	3/6/03 8:24 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
														FY 2003
6740	SUBSCRIPTIONS SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-
6742	COMPUTER SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-
6750	PREMIUMS	7,954	13,937	28,492	-	10,000	10,000	5,000	10,000	10,000	5,000	-	-	100,383
6751	FUND DRIVE EXPENSES	1,167	-	-	-	1,167	-	-	1,166	-	-	-	-	3,500
6752	PREMIUM-SHIPPIING/PACKAGING	125	416	5,486	-	3,880	3,880	1,940	3,880	3,880	1,940	-	-	25,427
6760	ADVERTISING/PROMOTION	4,100	-	-	4,100	-	4,100	-	4,100	-	-	-	-	16,400
6770	MARKETING/CATALOG	-	-	-	-	-	-	-	-	-	-	-	-	-
6771	DIRECT MAIL-PRINTING	-	7,888	7,307	6,398	-	8,000	7,577	-	-	-	7,577	5,000	49,747
6772	DIRECT MAIL-POSTAGE	-	1,000	2,800	1,500	-	1,500	1,500	-	-	-	1,500	1,500	11,300
6773	CAGING COSTS DIRECT MAIL	-	-	-	-	-	-	-	-	-	-	-	-	-
6781	MAJOR DONOR EXPENSES	-	-	100	-	-	100	-	-	-	-	-	-	200
6780	OTHER DEVELOPMENT	500	3,500	-	-	-	-	500	-	-	-	-	-	4,500
	TOTAL DEVELOPMENT	21,221	32,626	51,433	15,923	19,542	29,255	18,192	24,841	15,555	11,115	10,752	8,175	258,630
	COMMUNITY EVENTS													
6790	COMMUNITY EVENTS	417	417	417	417	417	417	417	417	417	417	417	417	5,000
6791	CRAFTS FAIR	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL C/E	417	417	417	417	417	417	417	417	417	417	417	417	5,000
	TOTAL EXPENSES	95,064	142,721	135,013	101,113	105,316	115,444	134,731	107,434	99,825	90,186	91,770	95,760	1,314,377
	EXCESS INCOME (EXPENSES)	87,781	43,297	1,372	(37,304)	201,586	(18,953)	(39,339)	187,418	(5,173)	(34,847)	(46,968)	(39,448)	299,422
	EXPENSES													
6400	CENTRAL SERVICES - NO	28,366	28,924	16,721	6,186	48,755	11,865	11,743	47,093	12,058	5,163	3,325	4,463	224,661
6400	C.S. - SPECIAL ASSESSMENTS	-	-	-	-	12,500	5,000	10,000	-	-	-	-	-	27,500
6412	CENTRAL SERVICES - PRA	4,052	4,132	2,389	884	6,965	1,695	1,678	6,728	1,723	738	475	638	32,094
	TOTAL CENTRAL SERVICES	32,419	33,056	19,110	7,070	68,220	18,560	23,420	53,820	13,780	5,900	3,800	5,100	284,255
	NET EXCESS INCOME(EXPENSES)	55,362	10,240	(17,738)	(44,374)	133,366	(37,513)	(62,759)	133,598	(18,953)	(40,747)	(50,768)	(44,548)	15,167
	ADJUSTMENTS:													
3200	MORTGAGE	-	-	-	-	-	-	-	-	-	-	-	-	-
1420	TRANSMITTER EQUIPMENT	-	-	-	-	-	-	20,000	-	20,000	-	-	-	40,000
1350	COMPUTER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
1350	FURNITURE AND FIXTURES	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
	EQUIPMENT RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
	DEBT RETIREMENT	10,000	5,250	5,000	2,000	12,250	-	-	-	-	-	-	-	34,500
	TOTAL ADJUSTMENTS	(10,000)	(5,250)	(5,000)	(2,000)	(12,250)	-	(20,000)	-	(20,000)	-	-	-	(74,500)
	ADJUSTED EXCESS INCOME <EXPENSES>	45,362	4,990	(22,738)	(46,374)	121,116	(37,513)	(82,759)	133,598	(38,953)	(40,747)	(50,768)	(44,548)	(59,333)