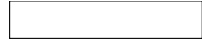
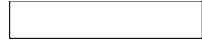


The KBOO Foundation  
Profit & Loss Budget vs. Actual  
October through December 2014



					TOTAL			
	Dec 14	Budget	\$ Over Budget	% of Budget	Oct - Dec 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
4000 · Renewals	16,556.83	5,000.00	11,556.83	331.14%	21,671.99	15,000.00	6,671.99	144.48%
4010 · Unsolicited	13,858.37	1,250.00	12,608.37	1,108.67%	16,194.92	3,750.00	12,444.92	431.87%
4011 · Matching Funds	376.50	1,000.00	-623.50	37.65%	2,910.87	2,000.00	910.87	145.54%
4020 · Direct Mail	13,664.59	2,500.00	11,164.59	546.58%	14,633.02	7,500.00	7,133.02	195.11%
4029 · Winter Drive	18,025.58	18,750.00	-724.42	96.14%	22,779.99	18,750.00	4,029.99	121.49%
4030 · Fall Drive	3,197.66	3,900.00	-702.34	81.99%	51,800.03	59,500.00	-7,699.97	87.06%
4031 · Fall Sweepstakes	1,891.00	0.00	1,891.00	100.0%	8,640.66	6,000.00	2,640.66	144.01%
4035 · Spring Drive	807.37				3,015.44			
4036 · Spring Sweepstakes	0.00				16.50			
4037 · Sustaining EFT	17,959.40	19,167.00	-1,207.60	93.7%	53,929.72	57,501.00	-3,571.28	93.79%
4060 · Contributions	2,500.00	833.00	1,667.00	300.12%	2,500.00	2,499.00	1.00	100.04%
4071 · Development Income	960.83	333.00	627.83	288.54%	4,084.08	999.00	3,085.08	408.82%
4100 · Grant Income	157,800.00	5,000.00	152,800.00	3,156.0%	161,300.00	5,000.00	156,300.00	3,226.0%
4200 · Web & Program Guide Ads	90.00	90.00	0.00	100.0%	450.00	190.00	260.00	236.84%
4300 · Promotional Sales	12.00	250.00	-238.00	4.8%	75.00	750.00	-675.00	10.0%
4301 · Cost of Promotional Sales	0.00	-125.00	125.00	0.0%	0.00	-375.00	375.00	0.0%
4400 · Programming & CD Sales	0.00	6.00	-6.00	0.0%	0.00	18.00	-18.00	0.0%
4500 · Underwriting	2,689.50	5,000.00	-2,310.50	53.79%	15,688.50	15,000.00	688.50	104.59%
4550 · SCA Contract	400.00	650.00	-250.00	61.54%	1,200.00	1,950.00	-750.00	61.54%
4575 · Translator Rental Income	575.00	300.00	275.00	191.67%	1,650.00	900.00	750.00	183.33%
4600 · Interest	72.98	108.00	-35.02	67.57%	215.97	324.00	-108.03	66.66%
4700 · Investments								
4700 01 · Dividend, Interest (Securities)	-13.53				201.42			
Total 4700 · Investments	-13.53				201.42			
4804 · Book & Record Sale	80.00	333.00	-253.00	24.02%	275.00	999.00	-724.00	27.53%
4808 · Event/Co-Sponsorships	1,451.00	417.00	1,034.00	347.96%	2,306.00	1,251.00	1,055.00	184.33%
4809 · Cost of Events/Co-Sponsorships	-425.00	-208.00	-217.00	204.33%	-425.00	-624.00	199.00	68.11%
<b>Total Income</b>	<b>252,530.08</b>	<b>64,554.00</b>	<b>187,976.08</b>	<b>391.19%</b>	<b>385,114.11</b>	<b>198,882.00</b>	<b>186,232.11</b>	<b>193.64%</b>
<b>Meyer Memorial Trust</b>	<b>-157,800.00</b>				<b>-157,800.00</b>			
<b>Total Income w/ out MMT</b>	<b>94,730.08</b>	<b>64,554.00</b>	<b>30,176.08</b>	<b>146.75%</b>	<b>227,314.11</b>	<b>198,882.00</b>	<b>28,432.11</b>	<b>114.3%</b>
<b>Expense</b>								
5000 · Salaries	27,388.61	29,100.00	-1,711.39	94.12%	84,053.31	87,300.00	-3,246.69	96.28%
5001 · Payroll Taxes	3,128.13	3,295.00	-166.87	94.94%	9,620.55	9,885.00	-264.45	97.33%
5002 · Fringe Benefits	4,236.25	5,067.00	-830.75	83.61%	14,159.23	15,201.00	-1,041.77	93.15%
5003 · Worker's Compensation	0.00	55.00	-55.00	0.0%	0.00	165.00	-165.00	0.0%
5010 · Professional Services								
5010 01 · Accounting Fees	3,500.00	400.00	3,100.00	875.0%	3,500.00	1,200.00	2,300.00	291.67%

The KBOO Foundation  
Profit & Loss Budget vs. Actual  
October through December 2014



					TOTAL			
	Dec 14	Budget	\$ Over Budget	% of Budget	Oct - Dec 14	Budget	\$ Over Budget	% of Budget
5010 02 · Legal Fees	424.10	500.00	-75.90	84.82%	2,166.49	2,400.00	-233.51	90.27%
5010 03 · Admin	-488.76	800.00	-1,288.76	-61.1%	633.44	2,400.00	-1,766.56	26.39%
5010 · Professional Services - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total 5010 · Professional Services</b>	<b>3,435.34</b>	<b>1,700.00</b>	<b>1,735.34</b>	<b>202.08%</b>	<b>6,299.93</b>	<b>6,000.00</b>	<b>299.93</b>	<b>105.0%</b>
5015 · Grant Expense	0.00				4,325.00			
5020 · Contract Services	3,852.50	1,888.00	1,964.50	204.05%	10,702.50	5,664.00	5,038.50	188.96%
5100 · Transmitter Space Rental	4,607.20	4,333.00	274.20	106.33%	13,821.60	12,999.00	822.60	106.33%
5101 · Translator Space Rental	0.00	350.00	-350.00	0.0%	0.00	1,050.00	-1,050.00	0.0%
5110 · Utilities								
5110 01 · Garbage	50.00	50.00	0.00	100.0%	150.00	150.00	0.00	100.0%
5110 03 · Water	637.15	83.00	554.15	767.65%	637.15	249.00	388.15	255.88%
5110 04 · Gas	209.84	50.00	159.84	419.68%	289.79	150.00	139.79	193.19%
5110 05 · Electricity Tower	1,493.74	1,600.00	-106.26	93.36%	4,403.09	4,800.00	-396.91	91.73%
5110 06 · Electricity	43.51	717.00	-673.49	6.07%	1,692.52	2,247.00	-554.48	75.32%
5110 · Utilities - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total 5110 · Utilities</b>	<b>2,434.24</b>	<b>2,500.00</b>	<b>-65.76</b>	<b>97.37%</b>	<b>7,172.55</b>	<b>7,596.00</b>	<b>-423.45</b>	<b>94.43%</b>
5120 · Insurance	0.00	0.00	0.00	0.0%	26,250.00	23,500.00	2,750.00	111.7%
5127 · Web Development	0.00	1,667.00	-1,667.00	0.0%	0.00	5,001.00	-5,001.00	0.0%
5128 · Computer	0.00	400.00	-400.00	0.0%	795.00	1,200.00	-405.00	66.25%
5129 · Equipment Purchases	188.29	333.00	-144.71	56.54%	920.88	999.00	-78.12	92.18%
5130 · Broadcaset Equip Maint	0.00	415.00	-415.00	0.0%	7.00	1,245.00	-1,238.00	0.56%
5140 · Building Maintenance	0.00	333.00	-333.00	0.0%	732.52	999.00	-266.48	73.33%
5150 · Office Supplies	104.65	255.00	-150.35	41.04%	605.73	765.00	-159.27	79.18%
5155 · Telephone								
5155 01 · Local	1,071.18	1,000.00	71.18	107.12%	3,160.24	3,000.00	160.24	105.34%
5155 02 · Long Distance	166.67	155.00	11.67	107.53%	516.04	465.00	51.04	110.98%
5155 03 · Engineer Cell	0.00				27.50			
<b>Total 5155 · Telephone</b>	<b>1,237.85</b>	<b>1,155.00</b>	<b>82.85</b>	<b>107.17%</b>	<b>3,703.78</b>	<b>3,465.00</b>	<b>238.78</b>	<b>106.89%</b>
5162 · Internet/DSL	950.03	333.00	617.03	285.29%	1,511.64	999.00	512.64	151.32%
5170 · Programming Supplies	0.00	50.00	-50.00	0.0%	97.96	155.00	-57.04	63.2%
5175 · Record & CD Purchases	0.00	83.00	-83.00	0.0%	223.70	249.00	-25.30	89.84%
5200 · Program Purchases	0.00	422.00	-422.00	0.0%	3,500.00	1,266.00	2,234.00	276.46%
5210 · Printing & Copying	5,097.92	1,222.00	3,875.92	417.18%	9,545.58	6,666.00	2,879.58	143.2%
5220 · Postage	2,811.18	1,222.00	1,589.18	230.05%	3,035.64	3,666.00	-630.36	82.81%
5230 · Recruiting	0.00	83.00	-83.00	0.0%	0.00	249.00	-249.00	0.0%
5232 · Promotional Advertising	65.00	250.00	-185.00	26.0%	506.50	750.00	-243.50	67.53%
5233 · Promotional Expenses	0.00	166.00	-166.00	0.0%	0.00	498.00	-498.00	0.0%
5234 · Development Fundraising Exp	0.00	110.00	-110.00	0.0%	0.00	330.00	-330.00	0.0%
5235 · Premiums	3,500.00	0.00	3,500.00	100.0%	8,820.58	2,100.00	6,720.58	420.03%

The KBOO Foundation  
Profit & Loss Budget vs. Actual  
October through December 2014

					TOTAL			
	<u>Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Oct - Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5240 · Publications	0.00	111.00	-111.00	0.0%	0.00	333.00	-333.00	0.0%
5250 · Training	0.00	111.00	-111.00	0.0%	621.83	333.00	288.83	186.74%
5255 · Travel	0.00	55.00	-55.00	0.0%	0.00	165.00	-165.00	0.0%
5260 · Conferences	0.00	55.00	-55.00	0.0%	0.00	165.00	-165.00	0.0%
5270 · Board of Directors	0.00	200.00	-200.00	0.0%	0.00	600.00	-600.00	0.0%
5275 · Volunteer	199.10	125.00	74.10	159.28%	611.90	375.00	236.90	163.17%
5280 · Taxes/Licenses/Fees	432.71	125.00	307.71	346.17%	432.71	375.00	57.71	115.39%
5281 · Bankcard Fees	43.99	832.00	-788.01	5.29%	2,012.23	2,496.00	-483.77	80.62%
5282 · Bank Service Charges	305.32	344.00	-38.68	88.76%	962.47	1,032.00	-69.53	93.26%
5285 · Dues	921.00	1,225.00	-304.00	75.18%	4,521.00	3,675.00	846.00	123.02%
5305 · Miscellaneous	0.00				0.00			
5600 · Courier service	12.00				-11.15			
66900 · Reconciliation Discrepancies	0.00				-48.27			
<b>Total Expense</b>	<u>64,951.31</u>	<u>59,970.00</u>	<u>4,981.31</u>	<u>108.31%</u>	<u>219,513.90</u>	<u>209,511.00</u>	<u>10,002.90</u>	<u>104.77%</u>
<b>Net Ordinary Income</b>	<u>29,778.77</u>	<u>4,584.00</u>	<u>25,194.77</u>	<u>649.62%</u>	<u>7,800.21</u>	<u>-10,629.00</u>	<u>18,429.21</u>	<u>-73.39%</u>
<b>Net Income</b>	<u><u>29,778.77</u></u>	<u><u>4,584.00</u></u>	<u><u>25,194.77</u></u>	<u><u>649.62%</u></u>	<u><u>7,800.21</u></u>	<u><u>-10,629.00</u></u>	<u><u>18,429.21</u></u>	<u><u>-73.39%</u></u>

The KBOO Foundation  
**Balance Sheet**  
As of December 31, 2014



Dec 31, 14

**ASSETS**

**Current Assets**

**Checking/Savings**

1010 · Advantis Savings	5.00
1015 · Advantis MM	212,870.51
1020 · BOTC MM	2,025.69
1022 · BOTC Checking	86,828.19
1090 · Cash - Petty	152.03
1095 · Endowment Funds - OCF	214,544.03
1100 · Charles Schwab	<u>3.79</u>

**Total Checking/Savings** 516,429.24

**Accounts Receivable**

1200 · Accounts Receivable	<u>778.00</u>
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**Total Accounts Receivable** 778.00

**Other Current Assets**

1230 · Grants Receivable	163,631.51
1231 · Other Receivables	26,914.00
1301 · Prepaid Postage BRM 1172	11.36
1302 · Prepaid Postage BMU 1241	657.05
1303 · Other Prepaid Expenses	<u>400.00</u>

**Total Other Current Assets** 191,613.92

**Total Current Assets** 708,821.16

**Fixed Assets**

**1500 · Furniture and Equipment**

1501 · Accum. Dep Furn & Equip	-106,281.37
1500 · Furniture and Equipment - Other	<u>108,523.76</u>

**Total 1500 · Furniture and Equipment** 2,242.39

**1505 · Land**

23,708.64

**1510 · New Building, Phase 1**

1511 · Accum. Dep New Bldg, Phase 1	-84,282.72
1510 · New Building, Phase 1 - Other	<u>105,866.86</u>

**Total 1510 · New Building, Phase 1** 21,584.14

**1520 · New Building, Phase 2**

1521 · Accum. Dep New Bldg, Phase 2	-86,853.06
1520 · New Building, Phase 2 - Other	<u>86,853.06</u>

**Total 1520 · New Building, Phase 2** 0.00

The KBOO Foundation  
**Balance Sheet**  
As of December 31, 2014

	<u>Dec 31, 14</u>
1530 · Prog/Prod Equip - Restricted	
1531 · Accum. Dep Prog/Prod Equip Res	-76,051.72
1530 · Prog/Prod Equip - Restricted - Other	<u>76,051.72</u>
Total 1530 · Prog/Prod Equip - Restricted	0.00
1535 · Prog/Prod Equip - Unrestricted	
1536 · Accum. Dep Prog/Prod Equip Unre	-128,447.89
1535 · Prog/Prod Equip - Unrestricted - Other	<u>130,169.64</u>
Total 1535 · Prog/Prod Equip - Unrestricted	1,721.75
1540 · Bcst/Tech Equip - Restricted	
1541 · Accum. Dep Bcst/Tech Equip Res	-470,314.13
1540 · Bcst/Tech Equip - Restricted - Other	<u>567,349.97</u>
Total 1540 · Bcst/Tech Equip - Restricted	97,035.84
1545 · Bcst/Tech Equip - Unrestricted	
1546 · Accum. Dep Bcst/Tech Equip Unre	-230,351.43
1545 · Bcst/Tech Equip - Unrestricted - Other	<u>262,003.75</u>
Total 1545 · Bcst/Tech Equip - Unrestricted	31,652.32
1550 · IT Room Remodel	<u>23,534.46</u>
Total Fixed Assets	<u>201,479.54</u>
<b>TOTAL ASSETS</b>	<b><u><u>910,300.70</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	<u>18,570.77</u>
Total Accounts Payable	18,570.77
<b>Other Current Liabilities</b>	
2100 · Payroll Accrual	18,221.19
2105 · Other Payroll Withholdings	-1,515.59
2182 · Worker's Benefit Payable	93.57
2183 · 401(k) & 403(b) Payable	115.16
2185 · Union Dues	<u>247.57</u>
Total Other Current Liabilities	<u>17,161.90</u>
Total Current Liabilities	<u>35,732.67</u>

The KBOO Foundation  
**Balance Sheet**  
As of December 31, 2014

	<u>Dec 31, 14</u>
<b>Total Liabilities</b>	35,732.67
<b>Equity</b>	
3001 · Fund Balance Perm Restricted	186,087.48
3003 · Board Designated Operating RSV	200,000.00
3200 · Unrestricted Net Assets	322,880.34
Net Income	<u>165,600.21</u>
<b>Total Equity</b>	<u>874,568.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>910,300.70</u></u>

**If you make any changes to this worksheet, you will lose them the next time**

**you update.**