

Gwandak Public Broadcasting Inc.
Profit & Loss Budget vs. Actual
October 2021 through September 2022

	Oct '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Income				
Direct Public Support				
Corporate Contributions	10,000.00			
Fundraiser	9,665.36	3,822.50	5,842.86	252.9%
Total Direct Public Support	19,665.36	3,822.50	15,842.86	514.5%
Government Grants				
15 Federal grant	49,540.00	194,658.00	-145,118.00	25.4%
CPB stimulus	0.00	227,929.00	-227,929.00	0.0%
Government Grants - Other	152,594.00			
Total Government Grants	202,134.00	422,587.00	-220,453.00	47.8%
Investments				
Interest-Savings, Short-term CD	0.00	0.56	-0.56	0.0%
Investments - Other	3.47	10.81	-7.34	32.1%
Total Investments	3.47	11.37	-7.90	30.5%
Other Types of Income				
Refund	103.00			
Total Other Types of Income	103.00			
Program Income				
Membership Dues	2,845.00	1,735.00	1,110.00	164.0%
Total Program Income	2,845.00	1,735.00	1,110.00	164.0%
Uncategorized Income	0.00	0.00	0.00	0.0%
Total Income	224,750.83	428,155.87	-203,405.04	52.5%
Expense				
05 Federal grant				
Business Expenses				
Dues	0.00	0.00	0.00	0.0%
Business Expenses - Other	0.00	0.00	0.00	0.0%
Total Business Expenses	0.00	0.00	0.00	0.0%
Facilities and Equipment				
Electricity	9,736.02	7,925.95	1,810.07	122.8%
Equip Rental and Maintenance	8,624.76	0.00	8,624.76	100.0%
Property Insurance	983.00	983.00	0.00	100.0%
Water & Sewer	1,661.00	1,611.00	50.00	103.1%
Total Facilities and Equipment	21,004.78	10,519.95	10,484.83	199.7%
Operations				
Freight	270.69	2,408.39	-2,137.70	11.2%
Fuel	33,675.30	29,805.24	3,870.06	113.0%
Postage, Mailing Service	139.20	197.30	-58.10	70.6%
Printing and Copying	0.00	0.00	0.00	0.0%
Total Operations	34,085.19	32,410.93	1,674.26	105.2%
Payroll Expenses	33,040.74	35,023.33	-1,982.59	94.3%
Total 05 Federal grant	88,130.71	77,954.21	10,176.50	113.1%
20 Community Service grant				
Books, Subscriptions, Reference	11,134.66	10,847.58	287.08	102.6%
Promotional	789.50	4,576.17	-3,786.67	17.3%
Supplies	14,555.99	4,797.52	9,758.47	303.4%
Telephone, Telecommunications	2,664.82	2,842.54	-177.72	93.7%
Total 20 Community Service grant	29,144.97	23,063.81	6,081.16	126.4%

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bank charge	3.94	0.01	3.93	39,400.0%
Contract Services				
Accounting Fees	13,500.00	13,500.00	0.00	100.0%
Legal Fees	7,294.20			
Maintenance	33,990.44	15,496.47	18,493.97	219.3%
Outside Contract Services	40.00	80.00	-40.00	50.0%
Contract Services - Other	1,000.00			
Total Contract Services	55,824.64	29,076.47	26,748.17	192.0%
Meeting Fee	2,150.00	2,200.00	-50.00	97.7%
Reconciliation Discrepancies	0.00	-0.59	0.59	0.0%
Travel and Meetings				
Conference, Convention, Meeting	0.00	0.00	0.00	0.0%
Total Travel and Meetings	0.00	0.00	0.00	0.0%
Uncategorized Expenses	10.00	444.20	-434.20	2.3%
Total Expense	175,264.26	132,738.11	42,526.15	132.0%
Net Income	49,486.57	295,417.76	-245,931.19	16.8%

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	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Income				
Direct Public Support				
Corporate Contributions	0.00			
Fundraiser	1,228.00	559.00	669.00	219.7%
Total Direct Public Support	1,228.00	559.00	669.00	219.7%
Government Grants				
15 Federal grant	0.00	0.00	0.00	0.0%
CPB stimulus	0.00	0.00	0.00	0.0%
Government Grants - Other	0.00			
Total Government Grants	0.00	0.00	0.00	0.0%
Investments				
Interest-Savings, Short-term CD	0.00	0.06	-0.06	0.0%
Investments - Other	0.00	5.13	-5.13	0.0%
Total Investments	0.00	5.19	-5.19	0.0%
Other Types of Income				
Refund	148.60			
Total Other Types of Income	148.60			
Program Income				
Membership Dues	210.00	600.00	-390.00	35.0%
Total Program Income	210.00	600.00	-390.00	35.0%
Uncategorized Income	0.00			
Total Income	1,586.60	1,164.19	422.41	136.3%
Expense				
05 Federal grant				
Business Expenses				
Dues	0.00			
Business Expenses - Other	0.00			
Total Business Expenses	0.00			
Facilities and Equipment				
Electricity	1,738.55	1,715.84	22.71	101.3%
Equip Rental and Maintenance	0.00			
Property Insurance	0.00	0.00	0.00	0.0%
Water & Sewer	1,498.45	537.00	961.45	279.0%
Total Facilities and Equipment	3,237.00	2,252.84	984.16	143.7%
Operations				
Freight	50.00	0.00	50.00	100.0%
Fuel	12,335.41	8,439.20	3,896.21	146.2%
Postage, Mailing Service	0.00	0.00	0.00	0.0%
Printing and Copying	0.00			
Total Operations	12,385.41	8,439.20	3,946.21	146.8%
Payroll Expenses	12,785.40	14,140.80	-1,355.40	90.4%
Total 05 Federal grant	28,407.81	24,832.84	3,574.97	114.4%
20 Community Service grant				
Books, Subscriptions, Reference	3,574.46	6,108.00	-2,533.54	58.5%
Promotional	0.00	0.00	0.00	0.0%
Supplies	4,833.33	725.08	4,108.25	666.6%
Telephone, Telecommunications	962.62	5,104.11	-4,141.49	18.9%
Total 20 Community Service grant	9,370.41	11,937.19	-2,566.78	78.5%

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	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
bank charge	-11.13	0.00	-11.13	100.0%
Contract Services				
Accounting Fees	4,500.00	4,500.00	0.00	100.0%
Legal Fees	0.00			
Maintenance	15,923.51	2,334.04	13,589.47	682.2%
Outside Contract Services	1,000.00	0.00	1,000.00	100.0%
Contract Services - Other	0.00			
Total Contract Services	21,423.51	6,834.04	14,589.47	313.5%
Meeting Fee	550.00	500.00	50.00	110.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Travel and Meetings				
Conference, Convention, Meeting	0.00			
Total Travel and Meetings	0.00			
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	59,740.60	44,104.07	15,636.53	135.5%
Net Income	-58,154.00	-42,939.88	-15,214.12	135.4%

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	TOTAL			
	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
Income				
Direct Public Support				
Corporate Contributions	10,000.00			
Fundraiser	10,893.36	4,381.50	6,511.86	248.6%
Total Direct Public Support	20,893.36	4,381.50	16,511.86	476.9%
Government Grants				
15 Federal grant	49,540.00	194,658.00	-145,118.00	25.4%
CPB stimulus	0.00	227,929.00	-227,929.00	0.0%
Government Grants - Other	152,594.00			
Total Government Grants	202,134.00	422,587.00	-220,453.00	47.8%
Investments				
Interest-Savings, Short-term CD	0.00	0.62	-0.62	0.0%
Investments - Other	3.47	15.94	-12.47	21.8%
Total Investments	3.47	16.56	-13.09	21.0%
Other Types of Income				
Refund	251.60			
Total Other Types of Income	251.60			
Program Income				
Membership Dues	3,055.00	2,335.00	720.00	130.8%
Total Program Income	3,055.00	2,335.00	720.00	130.8%
Uncategorized Income	0.00	0.00	0.00	0.0%
Total Income	226,337.43	429,320.06	-202,982.63	52.7%
Expense				
05 Federal grant				
Business Expenses				
Dues	0.00	0.00	0.00	0.0%
Business Expenses - Other	0.00	0.00	0.00	0.0%
Total Business Expenses	0.00	0.00	0.00	0.0%
Facilities and Equipment				
Electricity	11,474.57	9,641.79	1,832.78	119.0%
Equip Rental and Maintenance	8,624.76	0.00	8,624.76	100.0%
Property Insurance	983.00	983.00	0.00	100.0%
Water & Sewer	3,159.45	2,148.00	1,011.45	147.1%
Total Facilities and Equipment	24,241.78	12,772.79	11,468.99	189.8%
Operations				
Freight	320.69	2,408.39	-2,087.70	13.3%
Fuel	46,010.71	38,244.44	7,766.27	120.3%
Postage, Mailing Service	139.20	197.30	-58.10	70.6%
Printing and Copying	0.00	0.00	0.00	0.0%
Total Operations	46,470.60	40,850.13	5,620.47	113.8%
Payroll Expenses	45,826.14	49,164.13	-3,337.99	93.2%
Total 05 Federal grant	116,538.52	102,787.05	13,751.47	113.4%
20 Community Service grant				
Books, Subscriptions, Reference	14,709.12	16,955.58	-2,246.46	86.8%
Promotional	789.50	4,576.17	-3,786.67	17.3%
Supplies	19,389.32	5,522.60	13,866.72	351.1%
Telephone, Telecommunications	3,627.44	7,946.65	-4,319.21	45.6%
Total 20 Community Service grant	38,515.38	35,001.00	3,514.38	110.0%

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	TOTAL			
	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
bank charge	-7.19	0.01	-7.20	-71,900.0%
Contract Services				
Accounting Fees	18,000.00	18,000.00	0.00	100.0%
Legal Fees	7,294.20			
Maintenance	49,913.95	17,830.51	32,083.44	279.9%
Outside Contract Services	1,040.00	80.00	960.00	1,300.0%
Contract Services - Other	1,000.00			
Total Contract Services	77,248.15	35,910.51	41,337.64	215.1%
Meeting Fee	2,700.00	2,700.00	0.00	100.0%
Reconciliation Discrepancies	0.00	-0.59	0.59	0.0%
Travel and Meetings				
Conference, Convention, Meeting	0.00	0.00	0.00	0.0%
Total Travel and Meetings	0.00	0.00	0.00	0.0%
Uncategorized Expenses	10.00	444.20	-434.20	2.3%
Total Expense	235,004.86	176,842.18	58,162.68	132.9%
Net Income	-8,667.43	262,477.88	-261,145.31	-3.4%