

Aleutian Peninsula Broadcasting, Inc.  
Statement of Revenues and Expenditures - KSDP Operating & Capital  
From 7/1/2021 Through 6/30/2022  
(In Whole Numbers)

	Actual YTD	Total Budget - Original
REVENUES		
4010 Membership	0	3,000
4015 Contributions	1,650	0
4020 Underwriting	17,895	25,000
4070 Rental	14,777	14,540
4090 Consulting	23,333	40,000
4200 CPB Operating Grants	207,375	239,000
4700 Interest Income	42	82
Total REVENUES	265,072	321,622
EXPENSES		
PERSONNEL		
5100 Salaries - Regular	123,123	114,055
5110 Fringe Benefits - FICA	9,419	8,725
5115 Fringe Benefits - ESC	2,095	1,358
5118 Fringe Benefits - Retirement	0	4,000
5119 Workers' Comp Insurance	(225)	2,150
5118 Accrued Leave	6,655	0
Total PERSONNEL	141,067	130,288
PROGRAMMING		
6100 Contract Labor - Production	2,551	2,225
6120 Program/Production Training/Travel	0	1,000
6130 Music Library	134	1,000
6150 Program Acquisitions	12,419	10,000
6160 News Services	0	12,000
Total PROGRAMMING	15,104	26,225
TECHNICAL		
6200 Interconnection	0	9,000
6205 Contract Labor - Technical	600	2,000
6210 Broadcast Supplies	1,984	1,000
6220 Tech/Brdcst Training & Travel	1,088	4,000
6250 Computer Hardware	0	4,000
6255 Computer Software	3,315	2,000
6260 Internet Services	7,937	5,500
6270 Broadcast Equipment Purchase	10,968	5,000
6280 Broadcast Equipment Maintenance	444	2,000

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Total TECHNICAL	26,337	34,500
DEVELOPMENT		
6300 Premiums	0	1,000
6305 Contract Labor - Development	6,472	6,300
6355 Special Events Expense	500	1,000
6370 Volunteer & Members Expense	0	1,000
Total DEVELOPMENT	6,972	9,300
OCCUPANCY		
6400 Rent	3,694	3,110
6410 Building Maintenance	264	0
6420 Automotive	871	800
6440 Telephone	7,577	6,500
6460 Utilities	15,728	15,000
6470 Insurance	5,621	5,000
Total OCCUPANCY	33,756	30,410
ADMINISTRATIVE		
6500 Office Supplies	234	1,000
6520 Travel & Entertainment	0	1,500
6530 Postage & Shipping	213	350
6540 Dues & Subscriptions	886	550
6570 Office Equipment Purchase	0	500
6605 Contract Labor - Admin	29,760	21,500
6610 Board Expense	203	1,000
6630 Audit	8,200	9,000
6635 Accounting	2,000	1,500
6640 Legal	3,768	2,000
6660 Bank & Service Charges	300	0
6670 Depreciation	17,183	0
6680 Fixed Asset Purchases	0	5,000
Total ADMINISTRATIVE	62,747	43,900
Total EXPENSES	285,983	274,623
NET OPERATING EXCESS (DEFICIENCY)	<u>(20,911)</u>	<u>46,999</u>