

PLANNED

Description	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals
INCOME	119	337	25	550	362	50	60	872	10,060	10,070	10,420	6,570	39,495
Banner Ad Income	94	312			312			312			350		1,380
Listener Donations	25	25	25	50	50	50	60	60	60	70	70	70	615
Board Member Contributions				500				500					1,000
Corporate Donations									10,000	10,000	10,000	6,500	36,500
EXPENSES	1,808	2,573	2,008	2,258	2,258	1,758	1,958	1,758	1,758	6,003	1,758	13,598	39,495
Royalty Fees													
ASCAP		315											315
BMI			250										250
Other					500								500
Professional Fees													
IRS Filing Fee		500											500
Legal & Accounting							200					500	700
Operating Expenses - Basic Internet Connection													
Web Site Modifications				500									
Bandwidth (Live 365)	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Bandwidth (Maui Gateway)	48	48	48	48	48	48	48	48	48	48	48	48	575
Bandwidth (Verizon)	60	60	60	60	60	60	60	60	60	60	60	60	720
Operating Expenses -Equipment Required for Multi-Channel Broadcast													
Studio Distribution Amplifier (Radix DA1600)										400			400
Stereo Switcher (Broadcast Tools 8x2D)										620			620
Equipment Rack (Middle Atlantic RL10-38)										225			225
NT Server (Dell PowerEdge Server)										2,000			2,000
Studio Computer (Dell Dimension 4500)										1,000			1,000
Operating Expenses - Remote Broadcasting Capabilities (Needed for education)													
Remote studio mixer (Mackie 1202VLZ Pro)												400	400
ISDN Remote ISDN xcvr (Telos Zephyr xstream 9502)												4,800	4,800
ISDN Studio ISDN xcvr (Telos Zephyr xstream 9402)												4,400	4,400
Marantz Portable Cassette Recorder (PDM-430)												540	540
Electro Voice RE-20 Studio Mic												400	400
Studio Mic Pre-Amp (DBX 286A) (2 @200.00 each)												400	400
Remote Headset (2) w/microphone (Shure SM2)												400	400
Rent	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Salaries	350	300	300	300	300	300	300	300	300	300	300	300	3,650
Office Supplies	50	50	50	50	50	50	50	50	50	50	50	50	600
Marketing/Promotions	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Maintenace (Equipment)	50	50	50	50	50	50	50	50	50	50	50	50	600
Equipment Rental	400	400	400	400	400	400	400	400	400	400	400	400	4,800
BALANCE	(1,689)	(2,236)	(1,983)	(1,708)	(1,896)	(1,708)	(1,898)	(886)	8,302	4,067	8,662	(7,028)	(0)

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ACTUALS (Jan - July) + REVISED PROJECTED

Description	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals
INCOME	662	585	597	1,161	547	1,047	697	532	532	532	532	532	7,957
Banner Ad Income	187	187	187	187	187	487	187	187	187	187	187	187	2,545
Listener Donations	35	30	10	140	0	60	10	45	45	45	45	45	510
Board Member Contributions	440	368	400	834	360	500	500	300	300	300	300	300	4,902
Corporate Donations													0
EXPENSES	558	1,373	820	798	601	558	782	598	558	1,093	558	1,058	9,355
Royalty Fees													
ASCAP		315											315
BMI			262										262
Sound Exchange (RIAA)										500			500
Professional Fees													
IRS Filing Fee		500											500
Legal & Accounting							200					500	700
Operating Expenses - Basic Internet Connection													
Web Site Modifications				200									
Bandwidth (Live 365)	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Bandwidth (Maui Gateway)	48	48	48	48	48	48	48	48	48	48	48	48	575
Bandwidth (Verizon)	60	60	60	60	60	60	60	60	60	60	60	60	720
Domain Registration												35	
Operating Expenses -Equipment Required for Multi-Channel Broadcast													
Studio Distribution Amplifier (Radix DA1600)													0
Stereo Switcher (Broadcast Tools 8x2D)													0
Equipment Rack (Middle Atlantic RL10-38)													0
NT Server (Dell PowerEdge Server)													0
Studio Computer (Dell Dimension 4500)													0
Operating Expenses - Remote Broadcasting Capabilities (Needed for education)													
Remote studio mixer (Mackie 1202VLZ Pro)													0
ISDN Remote ISDN xcvr (Telos Zephyr xstream 9502)													0
ISDN Studio ISDN xcvr (Telos Zephyr xstream 9402)													0
Marantz Portable Cassette Recorder (PDM-430)													0
Electro Voice RE-20 Studio Mic													0
Studio Mic Pre-Amp (DBX 286A) (2 @200.00 each)													0
Remote Headset (2) w/microphone (Shure SM2)													0
Rent	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Salaries													0
Office Supplies													0
Marketing/Promotions				40	43		25	40					148
Maintenace (Equipment)													0
Equipment Rental													0
BALANCE	105	(788)	(223)	363	(55)	489	(85)	(66)	(26)	(561)	(26)	(526)	(1,398)
CUMMULATIVE	105	(683)	(906)	(543)	(597)	(108)	(194)	(260)	(286)	(846)	(872)	(1,398)	
Checking Account	579	684	(104)	(327)	36	(18)	471	385	319	294	(267)	(293)	(819)