RadioJustice FY2019 Budget - Approved 06/07/2018

	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL FY19
EXPENSES														
Promotion														
stickers	0	0	0	180	0	0	0	0	0	0	0	250	0	$430
buttons	0	0	0	300	0	0	0	0	0	0	0	600	0	$900
posters	0	0	0	120	0	150	0	0	150	0	0	150	0	$570
t-shirts	0	0	0	500	0	500	0	0	500	0	0	500	0	$2,000
tote bags	0	0	0	200	0	200	0	0	200	0	0	200	0	$800
travel mugs	0	0	0	0	0	400	0	0	400	0	0	400	0	$1,200
club cards	100	0	0	200	0	200	0	0	200	0	0	200	0	$900
events	200	0	0	800	0	0	1,000	0	0	1,250	0	0	1,250	$4,500
ticket processing	16	0	0	95	0	0	238	0	0	298	0	0	298	$945
webhost	0	0	0	0	0	0	0	0	0	0	0	179	0	$179
tabling equipment	0	0	0	600	0	0	0	0	0	0	0	0	0	$600
domain name	0	0	18	0	0	0	0	0	0	0	0	0	0	$18
domain name protection	0	0	24	0	0	0	0	0	0	0	0	0	0	$24
SSL certificate	0	0	0	0	0	0	0	0	0	0	0	90	0	$90
sponsorship commissions	0	0	0	150	300	525	525	525	525	525	525	525	525	$4,650
social media management	0	0	0	0	20	20	20	20	20	20	20	20	20	$180
bulk email	0	0	0	0	0	0	0	10	10	10	10	10	10	$60
social media advertising	0	0	0	100	50	50	125	50	50	150	50	50	150	$825
Subtotal	**$316**	**$0**	**$42**	**$3,245**	**$370**	**$2,045**	**$1,908**	**$605**	**$2,055**	**$2,253**	**$605**	**$3,174**	**$2,253**	**$18,871**
Programming														
stream host	40	40	40	65	65	65	65	65	65	65	65	65	65	$770
Skype	0	0	0	7	7	7	7	7	7	7	7	7	7	$70
archives	0	0	150	0	0	0	0	0	0	0	0	0	0	$150
licensing	60	60	60	60	150	150	150	150	150	150	150	150	150	$1,590
news stringers	0	0	0	0	0	0	630	630	630	630	630	630	630	$4,410
Subtotal	**$100**	**$100**	**$250**	**$132**	**$222**	**$222**	**$852**	**$852**	**$852**	**$852**	**$852**	**$852**	**$852**	**$6,990**
Administration														
bookkeeping software	0	35	35	35	35	35	35	35	35	35	35	35	35	$420
agent of service	50	0	0	0	0	0	0	0	0	0	0	0	0	$50
corporate name reservation	20	0	0	0	0	0	0	0	0	0	0	0	0	$20
articles of incorporation	55	0	0	0	0	0	0	0	0	0	0	0	0	$55
federal nonprofit status	0	400	0	0	0	0	0	0	0	0	0	0	0	$400
state statement of information	0	25	0	0	0	0	0	0	0	0	0	0	0	$25
notice of intent to solicit	0	46	0	0	0	0	0	0	0	0	0	0	0	$46
general liability insurance	0	0	450	0	0	0	0	0	0	0	0	0	0	$450
non-owned vehicle insurance	0	0	200	0	0	0	0	0	0	0	0	0	0	$200

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directors and officers liability	0	0	600	0	0	0	0	0	0	0	0	0	0	$600
errors and omissions insurance	0	0	750	0	0	0	0	0	0	0	0	0	0	$750
software licenses	0	0	700	0	0	0	0	0	0	0	0	0	0	$700
sales tax	0	0	0	0	86	0	0	213	0	0	254	0	0	$552
website malware scanner	0	0	0	0	0	0	0	0	0	0	0	20	0	$20
utilities	0	0	0	0	0	0	0	120	120	120	120	120	120	$720
facility security	0	0	20	20	20	20	20	20	20	20	20	20	20	$220
checks and deposit slips	0	150	0	0	0	0	0	0	0	0	0	0	0	$150
bank fees	0	15	15	15	15	15	15	15	15	15	15	15	15	$180
credit card processing	17	10	1	97	36	56	214	62	63	242	64	64	243	$1,168
endorsement materials	0	0	100	200	200	200	200	200	200	200	200	200	200	$2,100
accounting services	500	0	0	0	0	0	0	0	0	0	0	0	1,500	$2,000
mail	0	0	0	0	0	0	0	208	0	0	0	0	0	$208
office supplies	0	150	0	0	50	0	50	0	50	0	50	0	50	$400
UBIT	0	0	0	0	10	0	0	131	0	0	196	0	0	$337
Subtotal	**$642**	**$831**	**$2,871**	**$367**	**$452**	**$326**	**$534**	**$1,003**	**$503**	**$632**	**$954**	**$474**	**$2,183**	**$11,771**
Engineering														
maintenance and repairs	0	0	500	0	300	300	300	300	300	300	300	300	300	$3,200
Subtotal	**$0**	**$0**	**$500**	**$0**	**$300**	**$300**	**$300**	**$300**	**$300**	**$300**	**$300**	**$300**	**$300**	**$3,200**
People's School														
marketing	0	0	30	0	30	0	30	0	0	30	0	0	0	$120
materials	0	0	0	75	0	75	0	75	0	0	75	0	0	$300
Subtotal	**$0**	**$0**	**$30**	**$75**	**$30**	**$75**	**$30**	**$75**	**$0**	**$30**	**$75**	**$0**	**$0**	**$420**
EXPENSE TOTAL	**$1,058**	**$931**	**$3,693**	**$3,819**	**$1,374**	**$2,968**	**$3,624**	**$2,835**	**$3,710**	**$4,066**	**$2,786**	**$4,800**	**$5,587**	**$41,252**
INCOME														
tips	0	0	0	0	0	50	60	70	80	90	100	100	100	$650
grants	0	0	0	0	0	0	0	0	0	0	0	0	0	$0
subscribers	0	0	50	60	70	80	90	100	110	120	130	140	150	$1,100
endorsers	0	0	0	500	1,000	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	$15,500
events	700	400	0	2,562	0	0	5,686	0	0	6,783	0	0	6,783	$22,914
swag UBIT	0	0	0	767	383	383	1,205	602	602	1,205	602	602	1,205	$7,556
swag non UBIT	0	0	0	134	67	67	134	67	67	134	67	67	134	$933
INCOME TOTAL	**$700**	**$400**	**$50**	**$4,022**	**$1,520**	**$2,330**	**$8,924**	**$2,589**	**$2,609**	**$10,081**	**$2,649**	**$2,659**	**$10,121**	**$48,653**

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PROFIT/LOSS	**-$358**	**-$531**	**-$3,643**	**$204**	**$146**	**-$638**	**$5,300**	**-$247**	**-$1,101**	**$6,015**	**-$137**	**-$2,141**	**$4,534**	**$7,401**
LOAN REPAYMENT	0	0	0	0	0	0	0	300	300	300	300	300	300	$1,800
CAPITAL INVESTMENT	0	0	0	0	2,000	1,000	0	0	0	0	0	0	0	$3,000
MONTHLY BALANCE	**-$358**	**-$531**	**-$3,643**	**$204**	**-$1,854**	**-$1,638**	**$5,300**	**-$547**	**-$1,401**	**$5,715**	**-$437**	**-$2,441**	**$4,234**	
RUNNING BALANCE	**$546**	**$16**	**-$3,627**	**-$3,424**	**-$5,278**	**-$6,916**	**-$1,617**	**-$2,163**	**-$3,564**	**$2,150**	**$1,713**	**-$728**	**$3,505**	
YEAR-END INVENTORY														$1,050