

**KCR BUDGET 2007-2008**  
**For July 1<sup>st</sup> 2008 to June 30<sup>th</sup> 2009.**

	<b>INCOME</b>		<b>Amount</b>
1	Bank Interest	O	\$15
2	Donations (Top-Up & Discount Hour \$ from Membership Drive) (member donations)	O	\$7,000
3	Fund Raising Income (Raffle) programmer training fund	O	\$4,000
4	Grants (Fund Raising: Building & Operations/ wheel chair access )	O	\$5,000
5	Event Income (KCR Produced & Presented Events)	O	\$500
6	Membership Income (Membership sales)	O	\$28,000
7	Merchandise Sales (T-shirts) (Bumper Stickers) (CD duplicates)	O	\$800
8	Sponsorship Income (4% increase from \$71,000)	O	\$73,800
9	Web Site Sponsorship Sales	O	\$100
10	Tower Rental	O	\$6,300
11	Studio Rental	O	\$200
12	Program Production	O	\$300
	<b>SUB TOTAL INCOME</b>	O	<b>\$126,015</b>
13	Youth Radio Camp Summer 2008 Project	O	\$4,620
14	Canadian Voices Project Grants	O	\$10,000
15	Grants (Projects – Training, Programming,Pod casting)	O	\$10,000
	<b>Total Income including grants</b>		<b>\$150,635</b>

	<b>Administration</b>		
1	Bank Charges	O	\$150
2	Archives & Documentation	O	\$140
3	Board Expenses (retreat costs, food & drink)	O	\$400
4	Mortgage – Interest Only - \$695.31/month	O	\$8,344
5	Water & Sewer/ City of Nelson	O	\$1,675
6	Property Taxes	O	\$2,667
7	Phone/ Navigata	O	\$2,500
8	Internet/ Telus	O	\$550
9	Hydro/ Nelson Hydro (consumption range:5,161 – 446 KWH)	O	\$2,500
10	Hydro/ Fortis BC (billed \$385 x 4/year)*Peters Repeat Stn.	O	\$1,540
10	Insurance / General Liability: Towers & Operation	O	\$1,846
11	Insurance / Building & Equipment	O	\$1,223
12	Review Engagement (Audit)	O	\$1,800
13	Socan Fees	O	\$1,700
14	NCRA Fees	O	\$350
15	Neighbouring Rights Tariff	O	\$100
16	Transmitter Site Rental ( Nelson Hospital Roof- Interior Health)	O	\$600
17	Office Supplies (paper, toner, pens, flip paper)	O	\$550
18	Postage	O	\$300

19	Printing (program schedules)	O	\$350
20	Professional Fees (facilitator fees)	O	\$180
21	GST Out (pending)	O	\$722
	<b>Subtotal expenses for Administration</b>		<b>\$30,187</b>
	<b>WAGES &amp; Benefits:</b> Includes (\$0.50 wage increase) excluding the Administrative Manager due for review.		
22	Administrative Manager 16.5/hour x 25 hr/week=\$412.50 wk	O	\$21,450
23	Programming Manager 17.13/hour x 20 hr/week=\$342.6 wk	O	\$17,815.2
24	Operations Manager \$17.13/hour x 12 hr/week = \$205.56 wk	O	\$10,689.1
25	Sponsorship Producer \$13.28/hour x 8 hr/week=\$106.24 wk	O	\$5,524.4
26	Sponsorship Coordinator \$13.11/hr x 20hr/wk = \$262.20 wk	O	\$13,634.4
27	Payroll Expenses: (6% of gross wages) (gross = \$69,113)	O	\$4,051.7
28	WBC	O	\$173.8
29	Sponsorship Co-ordinator Commission(8% of sponsorship sales)	O	\$5,904
30	Membership Drive Co-ordinator	O	\$1,730
31	Wellness Fund	D	\$3,000
	<b>Subtotal Wages &amp; Benefits</b>		<b>\$83,972</b>
	<b>Training &amp; Project Grants</b>		
32	Programmer Training Funds from Raffle (line 3 of income)		\$4,000
33	Youth Radio Camp Summer 2008 project	O	\$4,620
34	Canadian Voices Projects Grant *equal to line #11 of Income.	O	\$10,000
35	Grants (Projects – Training, Programming,Pod casting)	O	\$6,000
	<b>Subtotal Training &amp; Project Grants</b>		<b>\$24,620</b>
	<b>Total Expenses for Administration + project grants.</b>		<b>\$138,779</b>

	<b>Fund Raising Committee</b>		
1	Raffle Application	O	\$25
2	Kayak for Raffle (ROAM)	O	\$1,086
	<b>TOTAL Expenses for Fund Raising Committee</b>		<b>\$1,111</b>
	<b>Building Committee</b>		
1	Toilet Paper (2 cases) Paper Towels (3 cases)	O	\$170
2	Miscellaneous	O	\$200
3	Caulking for Hardee Board	O	\$25
4	Paint for Hardee Panel (4 Gallons)	O	\$140
5	Exterior Front Entry Sub-Floor & Tile & Ramp Apron	O	\$400
6	Emergency Lights	O	\$50
7	Tear Down & Rebuild Back Porch (required for item #8)	O	\$2000
8	Wheel Chair Access, Ramp & Railing to Basement Rear Door.	O	\$2000
	<b>TOTAL Expenses for Building Committee</b>		<b>\$4,985</b>

	<b>Technical Committee</b>		
1	Computer Maintenance (ongoing)	O	\$750
2	Equipment Repairs (Parts, sprays, cleaners, ongoing)	O	\$300
3	Fuel Reimbursements (8 trips to New Denver @25/trip. + 10 Crawford Bay trips @ 10/trip, volunteer service antenna sites.	O	\$300
	<b>Subtotal maintenance expenses (repairs &amp; fuel)</b>		<b>\$1350</b>
	<b>Equipment Purchase</b>		
4	2- CD Players. Tascam. (Studio B Upgrade)	O	\$800
5	2-Headphones. AKG or better. (Studio A, B, improvement)	O	\$400
6	Connectors (needed for building new cables)	O	\$100
7	4-Microphones (to improve sound and allow more access)	O	\$550
8	Studio A wireless Keyboard and Display Stand	O	\$50
10	1/8" Headphone Jack Box (headphone mini jack adaptor)	D	\$15
11	7-3 Position Volume Switch & Resistors	D	\$45
12	5 studio power amps	D	\$50
	<b>Subtotal Equipment Purchase</b>		<b>\$2010</b>
13	Pilot Point Inspection Fund	O	\$300
	<b>TOTAL Technical Committee Expenses</b>		<b>\$3660</b>
	<b>Community Connections Committee</b>		
1	Promotional Discount Kit: 3 Sizes of "KCR Discount Signs"& new bumper stickers.	D	\$100
	<b>TOTAL Community Connections Committee</b>		<b>\$100</b>
	<b>Finance Committee</b>		
1	Restore Bank of Montreal Reserve	D	\$2,000
	<b>Total Finance Committee Expenses</b>		<b>\$2,000</b>
	<b>TOTAL KCR EXPENSES 2008-2009</b>		<b>\$150,635</b>

<b>Discretionary Expenses Pending Approval Not included in the 2008-2009 Final Budget</b>			
<b>Personnel Committee</b>			
1	Commission for Sponsorship Coordinator %3	D	\$2,214
<b>Finance Committee</b>			
1	Pay Down Mortgage Principle	D	\$4,000
<b>Building Committee</b>			
9	Basement Performance space	D	\$200
	Etch & Paint Basement Floor	D	\$180
	Furniture for lounge – Couch (already in) +2 matching chairs -	D	\$2,000
1	Sign- Front	D	\$1,000
<b>Fund Raising</b>			
1	T-shirts (almost out of good ones)	D	\$500
<b>Programming Committee</b>			
1	Training costs (programmer initial training)	D	\$2,000
3	Programming Acquisition	D	\$400
<b>Technical Committee</b>			
7	On Air Processor	D	\$3,000
8	Replace computer	D	\$750
8.5	2-studio speakers. JBL Control 5. Studio A & B.	D	\$500
9	PA repair (main speakers)	D	\$300
10	Basement Performance Space: cabling, snake, stage.	D	\$200
<b>Community Connections</b>			
1	Light Weight Portable Table & 2 chairs	D	\$100