

Kootenay Cooperative Radio Budget 2009-2010	
Operating Budget Income	
Budgeted \$	Income
\$60,000.00	Sponsorship Income
\$32,000.00	Membership Income (Membership sales)
\$11,205.00	Donations (Top-Up & Donation\$ Membership Drive)
\$8,000.00	Trade In Kind (Barter)
\$6,300.00	Tower Rental
\$6,000.00	Fund-raising - Event Income
\$3,350.00	Youth Radio Camp fees (after cost & wages)
\$700.00	Merchandise Sales
\$600.00	Studio Rental (Groundwire show production)
\$15.00	Bank Interest
\$128,170.00	TOTAL

Operating Budget Expenses

Administrative Expenses	
Budgeted \$	Item
\$8,344.00	Mortgage – Interest Only
\$2,900.00	Nelson Hydro
\$2,800.00	Phone (Navigata)
\$2,708.00	Property Tax
\$2,120.00	Water & Sewer (City of Nelson)
\$2,000.00	Notice to Reader Financial Report
\$1,950.00	Insurance General Liability: Towers & Operations
\$1,880.00	Fortis BC Hydro (Pilot Point Tower)
\$1,800.00	Socan Fees
\$1,500.00	Insurance Building & Equipment
\$1,000.00	CMRA Fees
\$800.00	Bank Charges (plus line of credit interest & application fees)
\$600.00	Transmitter Site Rental *Interior Health
\$570.00	Internet (Telus)
\$350.00	NCRA Membership Fees
\$350.00	Canada Post stamps \$350.

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\$180.00	Upper Columbia Cooperative Council membership
\$150.00	Industry Canada Radio Authorization Renewal
\$100.00	Neighbouring Rights Tariff
\$75.00	Annual General Meeting costs (co-op Registration)
\$50.00	Petty cash float
\$32,227.00	TOTAL

Administrative / Personnel Expenses	
Budgeted \$	Item
\$22,269.00	Wages: Admin Manager
\$17,815.00	Wages: Programming Manager
\$13,635.00	Wages: Sponsorship Coordinator
\$10,689.00	Wages: Operations Manager
\$5,525.00	Wages: Sponsorship Producer
\$5,440.00	Sponsorship Coordinator Commission (8% of sales)
\$4,196.00	Payroll Expenses: 6% of gross wages (\$69932.10)
\$980.00	Youth Radio Camp Coordinator wage portion (2\$/hr)
\$462.00	Sponsorship Coordinator Com. (2% of new sales)
\$175.00	Workers Compensation Board
\$150.00	Travel Expenses for sponsorship
\$81,336.00	TOTAL
Finance Committee Expenses	
Budgeted \$	Item
\$1,000.00	Bad Dept (unpaid sponsorship)
\$1,000.00	Emergency / Contingency Funds
\$2,000.00	TOTAL

Technical Committee Expenses	
Budgeted \$	Item
\$1,438.00	Denon DN-C635 CD Players for studio B
\$500.00	On Air Signal Processor (\$2 - \$4 thousand)
\$500.00	On Air Console Replace (\$2 -\$5 thousand)
\$350.00	Pilot Point Tower Inspection:
\$300.00	Equipment repairs
\$204.00	Tech- 4 headphones *total 8 per year.
\$200.00	Travel Costs to transmitter sites
\$3,492.00	TOTAL: see Trade in Kind list for more items.

Building Committee Expenses	
Budgeted \$	Item
\$300.00	Building – Miscellaneous (repair needs)
\$100.00	Sign Lighting (2 fixtures for front)
\$30.00	Fire Extinguisher Inspection
\$430.00	TOTAL: see Trade in Kind list for more items.
Fund-raising Committee Expenses	
Budgeted \$	Item
\$600.00	KCR event costs
\$600.00	TOTAL
CC Committee Expenses	
Budgeted \$	Item
\$100.00	Branded Merchandise – shopping bags
\$100.00	Branded Merchandise – bumper stickers
\$200.00	Branded Merchandise – T-shirts
\$400.00	TOTAL
Programming Committee Expenses	
Budgeted \$	Item
\$85.00	Podcasting Hosting Service
\$85.00	TOTAL
Sponsorship IN Trade Expense (Barter)	
Budgeted \$	Item
\$1,700.00	Media Advertising, display ads, media trade
\$1,310.00	Internet Connection service to reach New Denver
\$1,000.00	Printing schedules, documents, newsletters
\$630.00	Book Keeper services
\$600.00	Computer repair, burnable Cds, equipment parts
\$500.00	Office Supply – pens, paper, tape, folders,
\$500.00	Food & Beverages: Volunteer Parties /Events
\$400.00	Raffle Items
\$275.00	Building – Toilet Paper / Paper Towel

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\$204.00	Tech – 4 Headphones AKG k77 replacement
\$160.00	Building – 4 gallons exterior paint
\$6,640.00	TOTAL + = \$8,000 (\$ remaining to be allocated).
\$8,000.00	

\$128,170.00	TOTAL EXPENSE 2009-2010 BUDGET
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After Budget is met these Discretionary Expenses are listed in order	
Total Discretionary = \$19,582.00	
Requested \$	Item
\$725.00	Photo Copy Machine repairs (service & new drum)
\$100.00	Building – Exterior Paint Supply (handles-rollers...)
\$80.00	Building - Interior paint (2 gallons /one room a year)
\$2,000.00	Wellness Plan for staff
\$3,500.00	Bank of Montreal Reserve – replenish reserve
\$1,000.00	Wellness Plan for staff
\$1,000.00	Finance Contingency – unforeseen fees/taxes
\$321.00	Tech – 1 Speaker – JBL Contol 5 for studio B
\$750.00	Board Expenses (orientation, strategic planning)
\$500.00	Programming Acquisition
\$1,000.00	Finance Contingency – unforeseen fees/taxes
\$500.00	National Radio Conference Registration/travel
\$400.00	Western Community Campus Radio Conference
\$3,500.00	Bank of Montreal Reserve – replenish reserve
\$150.00	CCC – Programme Schedule Holders
\$300.00	Tech- Computer Upgrades
\$1,000.00	Finance Contingency – unforeseen fees/taxes
\$630.00	Book Keeper services
\$150.00	Travel Expenses for sponsorship
\$500.00	Bad Depts (unpaid sponsorship)
\$350.00	Tech – PA Repair
\$1,000.00	Professional Development (staff & committees/board)
\$15.00	Local Association Fees (Oxygen Arts Centre)
\$86.00	Association Fees (Nelson Chamber of Commerce)
\$25.00	Association Fees (Nelson District Arts Council)
\$19,582.00	TOTAL

	Projects Budget List
	Project Budget for Youth Radio Camp
	Income

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\$4,388.00	Canada Summer Jobs – Wage Contribution
\$4,400.00	Youth Registration Fees
\$1,000.00	Nelson & District Credit Union Donation
\$9,788.00	TOTAL Income
	Expenses
\$4,388.00	Canada Summer Jobs – Wage Contribution
\$980.00	Youth Radio Camp Coordinator wage portion (2\$/hr)
\$950.00	2 Portable Hard Disc Recorders/ Funded June 09
\$120.00	Friday Pizza for lunch x 4
\$6,438.00	Expense Total
\$3,350.00	Income to Station After Expenses
	Summer Kayak Raffle tied to volunteer training
	Expense
\$985.00	Kayak Prize from Hellman Canoes & Kayaks
\$515.00	Adirondack Style Outdoor Furniture (second prize)
\$25.00	Raffle Application Fee to Gaming Licence
\$1,525.00	Total Expenses
	Income
\$7,000.00	Potential Raffle Ticket Sales
\$5,475.00	Income to Station After Expenses
	Programming Committee Expenses tied to raffle
\$1,500.00	Volunteer Programmer Facilitated Training
\$3, 975.00	Potential Remaining amount – for further volunteer training
	Project Budget Expenses: Tied to Grant Applications
	Tech Committee Expenses – Project
Budgeted \$	Item
\$3,000.00	Studio C/ Performance Space
	Details: Microphones, Mic Cables, XLR Panel, Stage
	Riser, Acoustic Treatment, Mic Stands
\$3,000.00	TOTAL
Kootenay Cooperative Radio Wheel Chair Access Budget 2009	
Funded by Measuring Up / Nelson CARES Society July 2009	

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\$2,000.00	Funding Granted July 27 2009
	Expenses Include Taxes
Budgeted \$	
\$128.37	Steel Pipe for Railing
\$47.27	Steel Angle Iron for Floor Grate
\$56.00	Floor Grate
\$33.38	Welding Rod
\$114.71	18 – 12” Concrete Pads
\$188.40	9 – 24” Concrete Pads
\$15.00	Paint for Railing (1 Litre Tremclad Green)
\$20.00	Dump Run to dispose of waste
\$119.15	2 – sheets 3/4” Ply-wood
\$42.55	1- Sheet of 1” Ply-wood
\$6.54	6 – 1/2” Bolts – 5” Long
\$106.98	8 pc 2x6 12' Long Treated
\$29.28	1 pc 2x8 12' Long, & 1 pc 2x8 10' Long Treated
\$44.62	2# Screws 2”, & 3# Screws 3” for Treated Decking
\$19.51	1 Drain Stub for Grate Pan, & Solder
\$15.52	2 Bags of Premix Concrete For Curb
\$175.00	Tile for Entry (4'x6')
\$55.00	Tile for Backer Board 1/4” (4'x6')
\$25.00	Grout
\$50.00	Adhesive
\$20.00	Sealer
\$687.72	Labour
\$2,000.00	TOTAL = \$2,000.00