

Mendocino County Public Broadcasting Proposed 2026-27 Budget

	2025-26 Adopted Budget (Re-allocated)	Actual at 4/30/26 Annualized	Final Proposed 2026-27 Budget
Income			
4000 Memberships	138,000.00	222,231.28	255,000.00
4100 Donations			
4110 Unrestricted	325,000.00	606,340.43	250,000.00
4115 Restricted Donations	20,000.00	60,205.30	50,000.00
4116 Vehicle Donations	3,000.00	21,735.89	20,000.00
4117 Donor Advised Funds/RMD	25,000.00	6,000.00	6,000.00
Total 4100 Donations	\$ 373,000.00	\$ 694,281.61	\$ 326,000.00
4200 Grant Revenue			
4211 Unrestricted	0.00	3,614.40	5,000.00
4212 Restricted	20,000.00	38,335.20	22,300.00
Total 4200 Grant Revenue	\$ 20,000.00	\$ 41,949.60	\$ 27,300.00
4300 Underwriting	106,450.00	71,367.77	100,000.00
4400 Events	12,223.00	15,414.00	31,000.00
4850 Unrealized Gain/Loss Change	2,000.00	39,192.17	3,000.00
4855 Interest & Dividend Income	120.00	751.08	4,000.00
Total Income	\$ 651,793.00	\$ 1,085,187.50	\$ 746,300.00
Gross Profit	\$ 651,793.00	\$ 1,085,187.50	\$ 746,300.00
Expenses			
6000 Employee Expenses			
6010 Salaries & Wages	231,960.00	280,198.81	233,390.00
6020 Commissions	0.00	1,219.39	-
6040 Benefits - Health	23,157.00	4,593.38	15,832.00
6050 Payroll Taxes	19,394.00	25,300.78	22,429.98
6070 Worker's Comp	0.00	3,293.62	2,990.66
6090 Payroll Service Fees	2,400.00	1,718.81	1,800.00
Total 6000 Employee Expenses	\$ 276,911.00	\$ 316,324.79	\$ 276,442.64
6100 Audit Fees & Tax Preparation	8,280.00	-	7,000.00
6105 Bank & Finance Charges	4,000.00	3,913.58	5,500.00
6107 Board Election Expense	1,500.00	-	-
6110 Computer Equipment	0.00	8,723.42	10,000.00
6120 Computer Services & Support	1,000.00	1,904.51	4,000.00
6140 Copying & Printing	0.00	5,218.92	7,000.00
6150 Depreciation Expense	17,550.00	40,000.08	45,000.00
6155 Development Consultant	0.00	3,369.60	3,000.00
6160 Dues & Subscriptions	25,870.00	28,853.34	25,000.00
6180 Equipment Rental	2,128.00	1,171.63	1,500.00
6190 Event Expenses			
6191 Talent (Performers/speakers/etc.)	0.00	12,255.60	12,000.00
6192 Facility Rent	500.00	-	600.00
6193 Other Event Expenses	0.00	1,080.00	1,000.00
Total 6190 Event Expenses	\$ 500.00	\$ 13,335.60	\$ 13,600.00

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6210 Insurance - Liability	18,300.00	16,948.07	17,000.00
6235 Legal Fees	1,200.00	-	1,000.00
6240 Marketing/Social Media	14,100.00	13,447.96	15,000.00
6250 Merchandise	0.00	-	3,000.00
6270 Merchant Fees	8,575.00	8,889.55	10,000.00
6280 Minor Equipment & Furniture	14,820.00	2,903.87	5,000.00
6300 News Expense			
6305 News Stringers	4,300.00	1,800.00	2,000.00
6310 News Agency Collaboration	10,000.00	4,860.00	27,000.00
Total 6300 News Expense	\$ 14,300.00	\$ 6,660.00	\$ 29,000.00
6350 Office Supplies	4,750.00	2,911.13	3,500.00
6355 Membership Drive Expense	11,500.00	6,768.97	2,000.00
6360 Postage and Delivery	3,900.00	1,351.21	1,500.00
6370 Professional Development	2,500.00	-	2,500.00
6400 Professional Services			
6415 Outsourced Accounting	22,000.00	22,800.00	24,000.00
Total 6400 Professional Services	\$ 22,000.00	\$ 22,800.00	\$ 24,000.00
6500 Programming Fees	40,704.00	44,298.32	41,000.00
6510 Recruitment	0.00	180.00	300.00
6520 Rent - Facilities	14,000.00	12,878.40	14,000.00
6600 Repairs & Maintenance - Bldg	10,000.00	2,412.00	5,000.00
6650 Repairs & Maintenance - Equip	9,800.00	5,207.81	8,000.00
6660 Repairs & Maintenance - Engineering	28,500.00	24,708.17	30,000.00
6700 Taxes and Licenses - Misc.	2,000.00	339.65	500.00
6710 Telecom Expenses	32,020.00	21,860.76	25,000.00
6720 Tower Rent & Utilities	43,000.00	31,614.72	34,000.00
6730 Utilities	17,510.00	19,556.69	21,000.00
Total Expenses	\$ 651,218.00	\$ 668,552.75	\$ 690,342.64
Net Operating Income	\$ 575.00	\$ 416,634.76	\$ 55,957.36
Other Income			
7000 Grant Revenue - Building Fund	0.00	177,974.40	-
7100 Donations - Building Fund	0.00	308,083.58	50,000.00
Total Other Income	\$ 0.00	\$ 486,057.98	\$ 50,000.00
Other Expenses			
8100 Capital Campaign Consultant	0.00	2,246.40	5,200.00
8200 Mortgage Interest Expense	0.00	16,634.48	24,456.00
Total Other Expenses	\$ 0.00	\$ 18,880.88	\$ 29,656.00
Net Other Income	\$ 0.00	\$ 467,177.10	\$ 20,344.00
Net Income	\$ 575.00	\$ 883,811.86	\$ 76,301.36

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