

Tatiara Community FM Broadcasters Inc.

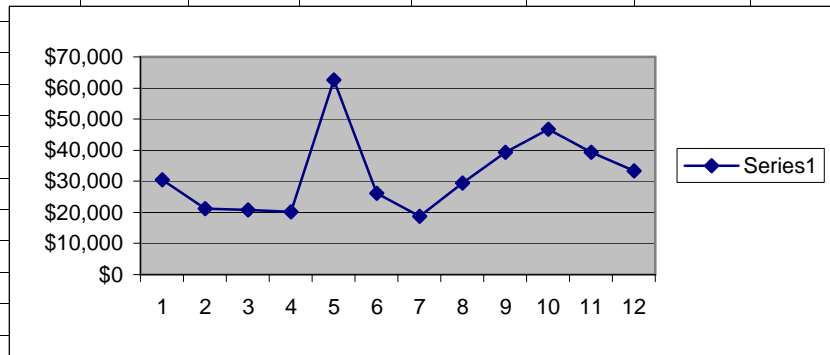
PO BOX 526

BORDERTOWN SA 5268

Profit & Loss BUDGET Statement FY '06

July 2005 through Jun 2006

	July	August	September	October	November	December	January	February	March	April	May	June	Total	
4-0000	Income													
4-0001	AUDACITY DIGITAL MEDIA	390	3,300	300	490	400	400	590	500	2,500	690	750	1,000	11,310
4-0050	BANK INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0
4-0060	COUNTER SALES	765	3,225	85	25	205	25	85	25	150	25	85	325	5,025
4-0100	DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
4-0280	EVENTS & FUNDRAISING	2,000	3,000	4,500	1,500	2,000	5,000	2,500	11,500	5,525	23,600	9,400	5,000	75,525
4-0300	FUNDING GRANTS	18,000	0	0	0	11,000	0	0	0	10,000	0	1,000	0	40,000
4-0315	PROGRAM FUNDING	364	455	364	364	28,455	364	364	455	364	364	2,455	364	34,732
4-0330	PREMISES	0	0	0	0	0	0	0	0	0	0	0	0	0
4-0340	COMMERCIAL PRODUCTI	359	350	350	368	500	750	300	400	650	550	641	650	5,868
4-0750	PROJECT FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0
4-0850	PROMOTIONAL SALES	0	0	0	0	0	0	0	0	0	0	0	0	0
4-1050	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
4-1120	SPONSORSHIP	11,150	13,475	16,500	17,825	23,075	23,520	18,250	19,700	22,380	25,650	29,340	29,900	250,765
4-1200	SUBSCRIPTIONS	100	100	2,000	2,000	500	100	100	100	2,000	200	200	1,000	8,400
4-1250	SUNDRY INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
4-1380	TRAINING	0	300	0	1,000	300	0	0	300	0	0	300	0	2,200
	Total Income	33,128	24,205	24,099	23,572	66,435	30,159	22,189	32,980	43,569	51,079	44,171	38,239	433,825
5-0000	Cost Of Sales													
5-1000	Wine	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
5-2000	Agency Commissions/Media	75	94	83	94	124	131	150	105	420	300	488	398	2,459
5-2500	Discounts	200	200	200	200	200	200	200	200	200	200	200	200	2,400
5-3000	Sales Commissions	1,115	1,348	1,650	1,783	2,308	2,352	1,825	1,970	2,238	2,565	2,934	2,990	25,077
	Total Cost Of Sales	2,690	2,941	3,233	3,376	3,931	3,983	3,475	3,575	4,158	4,365	4,922	4,888	45,536
	CONTRIBUTION	\$30,438	\$21,264	\$20,867	\$20,196	\$62,504	\$26,177	\$18,714	\$29,405	\$39,411	\$46,714	\$39,250	\$33,352	\$388,289



6-0000	Expenses														
6-0060	ADVERTISING	300	300	300	300	300	300	300	300	300	300	300	300	3,600	
6-0100	AUDACITY	20	1,520	20	20	20	20	20	20	1,020	20	20	20	2,740	
6-0180	AUDIENCE SURVEY	0	0	0	0	0	0	0	0	0	0	0	0	0	
6-0200	BANK CHARGES	250	250	250	250	250	250	250	250	250	250	250	250	3,000	
6-1700	COMMUNICATIONS	663	688	2,163	663	663	618	598	663	723	663	633	663	9,401	
6-1850	CONFERENCE COSTS	1,200	0	0	0	1,000	0	0	0	0	1,000	1,000	0	4,200	
6-1900	DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	
6-2120	ELECTRICITY	1,900	0	0	1,950	0	0	1,800	200	200	2,100	200	200	8,550	
6-2180	ENTERTAINMENT	0	0	0	0	0	0	0	0	0	0	0	500	500	
6-2200	EVENTS & FUNDRAISING	0	0	1,809	90	500	0	0	500	5,600	4,200	500	6,500	19,699	
6-2400	FREIGHT	25	25	25	25	25	25	25	25	25	25	25	25	300	
6-2500	FUNDING EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	
6-2501	Administration Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	
6-3130	INSURANCE	340	340	340	340	340	340	340	340	340	340	340	1,340	5,080	
6-4220	LEASE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	
6-4223	RENTAL EQUIPMENT	2,222	522	522	522	522	522	522	522	522	522	522	522	7,964	
6-4230	MUSIC	40	0	0	40	40	0	110	40	40	0	0	40	350	
6-5170	POSTAGE	80	80	410	210	110	80	60	80	110	410	310	110	2,050	
6-5240	PREMISES - P & I	651	651	651	651	651	651	651	651	651	651	651	651	7,812	
6-5245	PRODUCTION	220	0	0	220	0	0	220	0	0	220	0	0	880	
6-5270	PROGRAM PURCHASES	934	1,025	1,034	1,034	1,125	1,034	1,034	1,125	1,034	1,034	1,215	1,034	12,662	
6-5280	MARKETING & PROMOTIC	1,000	300	500	200	0	0	0	2,000	1,000	0	0	0	5,000	
6-5290	PROPERTY MAINTENANC	80	80	100	100	80	150	2,000	80	100	100	80	100	3,050	
6-5300	PROVISIONS	150	150	150	150	150	150	150	150	150	150	150	650	2,300	
6-6310	RATES & TAXES	220	740	0	135	580	0	100	605	0	200	580	0	3,160	
6-6320	REPAIRS TO PLANT	175	125	75	1,175	125	125	225	75	75	225	75	75	2,550	

6-6330	ROYALTIES	416	416	416	416	416	416	416	416	416	416	416	1,416	5,992
6-6340	SOFTWARE	140	100	334	100	600	374	100	100	334	100	600	384	3,266
6-6360	STAFF AMENITIES	100	120	110	130	110	110	80	100	130	120	110	120	1,340
6-6370	STATIONERY	1,010	260	428	275	255	255	275	255	260	260	305	250	4,088
6-6380	SUBS & FEES	270	270	345	270	270	601	270	270	345	390	270	345	3,916
6-6390	SUNDRY EXPENSES	0	0	0	20	0	20	0	100	0	18	0	20	178
6-6400	SUPERANNUATION	1,386	1,590	1,573	1,446	1,677	1,636	1,450	1,658	1,635	1,528	1,745	1,703	19,027
6-7420	TRAINING	1,127	1,000	1,000	1,500	1,000	1,000	1,050	1,000	1,000	1,000	1,000	1,000	12,677
6-7430	TRANSMISSION	0	0	65	0	0	65	0	0	65	0	0	0	195
6-7440	TRAVELLING	250	150	150	250	150	150	550	150	150	250	150	150	2,500
6-8450	WAGES & SALARIES	14,289	16,322	15,828	14,289	16,322	15,828	14,289	16,450	15,928	14,417	16,450	15,928	186,340
	Total Expenses	29,458	27,024	28,598	26,771	27,281	24,720	26,885	28,125	32,403	30,909	27,897	34,296	344,367
	Operating Profit	\$980	-\$5,761	-\$7,732	-\$6,576	\$35,223	\$1,456	-\$8,171	\$1,280	\$7,008	\$15,805	\$11,353	-\$944	\$43,922
9-0000	Other Expenses													
9-1001	FDA Advance Loan	544	544	544	544	544	544	544	544	544	544	544	544	6,529
9-1005	Interest Paid - Other	250	250	250	300	300	300	300	300	300	300	300	300	3,450
2-0405	Local Govt Authority	657	657	657	657	657	657	0	0	0	0	0	0	3,942
1-0282	Plant Purchases	0	0	0	0	10,000	0	0	0	10,000	0	0	0	20,000
	Total Other Expenses	1,451	1,451	1,451	1,501	11,501	1,501	844	844	10,844	844	844	844	33,921
	Net Profit / (Loss)	-\$471	-\$7,212	-\$9,183	-\$8,077	\$23,722	-\$45	-\$9,015	\$436	-\$3,836	\$14,961	\$10,509	-\$1,788	\$10,000
	Notes	grants are included to show how they will be applied if granted.												
		repayments of principal in Other Expenses												
		\$18k from council applied toward costs of community service												