

**WASHBURN UNIVERSITY
GENERAL FUND**

Analysis of KTWU - Public Television Channel 11
For the Fiscal Year Ended June 30, 2006

<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>
Underwriting	\$215,000	\$201,408
Friends of KTWU	788,400	763,549
Special projects (Auction)	60,000	60,000
Program/production income and reimbursements WU	10,920	5,460
CPB/Community Services Grant/PBS Interconnection Grant	675,000	701,942
Endowment income	-	45,009
Tower lease income	93,345	92,858
State of Kansas Appropriation	271,000	282,597
University subsidy of employee benefits	319,562	319,562
Miscellaneous income including foundation	72,000	8,833
Total Revenue	<u>2,505,227</u>	<u>2,481,218</u>

<u>Expenditures</u>	<u>Adjusted Budget</u>	<u>Actual Expenditures</u>
Salaries	\$1,077,232	\$1,077,217
Employee benefits	236,571	236,571
Other personnel cost	82,991	82,991
Subtotal-Personnel Costs	<u>1,396,794</u>	<u>1,396,779</u>
General and administrative		
Services	-	12,577
Telephone & fax	-	8,328
Postage & freight	5,943	2,545
Printing & copier	4,500	2,827
General operating expense	17,254	13,845
Dues, public broadcasting system	145,700	108,521
Licensing & copyright fees	-	1,168
Equipment	-	19,238
Equipment repair & maintenance	-	2,186
Computer equipment & software	-	4,760
Vehicle expense	-	1,614
Credit card expense	6,438	6,301
Utilities, trash hauling & insurance	158,772	136,850
Buildings & grounds (tower) *	16,870	5,292
Travel	14,848	3,951
Conference & seminar registration	-	825
Employee recruitment	-	227
Contingency	1,421	100
Promotion expense	42,230	49,880
Programming expense	410,408	438,206
Engineering expense	39,475	53,256
Production expense	21,303	21,139
Program guide	40,000	38,123
Translator	32,701	27,360
Development expense	150,570	125,320
Total Expense	<u>\$2,505,227</u>	<u>\$2,481,218</u>

NET ACTIVITY	<u>\$ - 0 -</u>	<u>\$ - 0 -</u>
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<u>KTWU Friends of Channel 11 Pledges</u>	
Total Pledges Reported for 2005-2006	\$766,385
Total Payments Received on 2005-2006 Pledges	750,864
Total 2005-2006 Pledges Outstanding as of 6-30-06	<u>\$15,521</u>

* Maintenance of campus buildings and grounds is subsidized by the University.