

Unalakleet Broadcasting Inc.
FY23
October 1, 2022 to September 30, 2023

REVENUE

CPB-Restricted	\$ 44,121.00	440.10R
CPB-Non Restricted	\$ 162,142.00	440.10U
CPB-Other Funds		442.10
Other	\$ 21,621.39	442.20
Total Revenue	\$ 227,884.39	443.10

ADMINISTRATIVE EXPENSES

Salaries	\$ 63,366.00	580.20
US Dept. of Treasury	\$ 7,604.36	580.20
Unalakleet Valley Electric Co-op	\$ 3,849.16	580.20
Unalakleet Native Corporation	\$ 375.00	580.20
United Utilities & GCI	\$ 2,029.06	580.20
Foraker Group	\$ -	580.20
United Casualty	\$ 3,078.00	580.20
Ak. Dept. of Labor	\$ 904.30	580.20
Wells Fargo Card	\$ 4,861.38	580.20
Malone Insurance	\$ 127.00	580.20
KPMG	\$ 6,735.00	580.20
Isaiah Towarak	\$ 7,270.00	580.20
Total Administration Expenses	\$ 100,199.26	580.20

\$ - Restricted total
\$ 100,199.26 Unrestricted total

PROGRAM EXPENSES

OMT Technologies/Triton	\$ 2,095.00	570.10
TM Studios	\$ -	570.10
Native Voice One	\$ 2,655.00	570.10
NAB	\$ 2,400.00	570.10
Alaska Public Media/Broadcasting	\$ -	570.10
National Public Radio, Inc	\$ 4,888.00	570.10
Wells Fargo Card/NAB	\$ 3,310.69	570.10
Total Program Expenses	\$ 15,348.69	

TECHNICAL EXPENSES

Foster Garvey	\$ 295.00	560.10
Unalakleet Valley Electric	\$ 14,231.99	560.1 18545.29
Wells Fargo Card	\$ 388.58	560.10
Alaska Public Broadcasting	\$ 6,870.87	560.10
Peace on Earth/Sleep Inn	\$ 405.00	560.10
Unalakleet Native Corp	\$ 2,267.57	560.10
Total Technical Expenses	\$ 43,004.30	
Total Expenses (A+P+T)	\$ 158,552.25	
Net	\$ 69,332.14	

\$ 44,121.00 \$ 28,772.31 Restricted total
\$ 14,231.99 Unrestricted total