



**WJFF Radio Catskill Board of Trustees
Meeting Minutes of the Finance Committee
September 11th, 2025 at 8:30am**

Meeting Location (Online Meeting)

Approved on: 9/29/25

Committee Members Present: Katie Childs, Barb Demarest, Brett Hogancamp, Pete Madden

Committee Members Absent: None

Staff Present: Tim Bruno, Mimi Bradley

Members of the Public Present: None

Katie reviewed current status of P&L. Donations have been strong and expenses are running under budget due to careful stewardship. Events are continuing to bring in revenue/donations but likely that the cancellation of the community awards will not be totally made up.

A write off will be needed for the portion of the FEMA grant that will not be paid out. Note, all expenditures made under that grant have been reimbursed.

Katie will be doing some clean up on accounts receivable.

Tim is looking for an amount for the 4Q gap for communications to supporters. Katie will furnish.

NY State funding currently requires a staff of 5 full time employees for 3 years which means we will not qualify until 1Q 2028. Tim is exploring ways to make our case to the state.

2026 Budget Schedule

- October serious work starts. Katie, Tim, and Mimi will take first cut then will present to Finance Committee
- Preliminary presentation to the board in November

- Board approval in December

Katie asked Tim to get the template from the accountants so that she can begin to fill in known amounts. Carriage fees and programing costs are not yet known (PRX, APM, etc)

Signatures are coming in from volunteers for the libel insurance. Tim will follow up with the outstanding signatures.

MOTION to go into executive session to discuss a financial matter at 9:15am
(Childs/Hogancamp)

In Favor: Katie Childs, Barb Demarest, Brett Hogancamp, Pete Madden

Mimi and Tim exited the meeting at 9:21am

MOTION to exit executive session at 9:55am (Madden/Demarest)

In Favor: Katie Childs, Barb Demarest, Brett Hogancamp, Pete Madden

No action was taken.

MOTION to adjourn at 9:55 am (Childs/Hogancamp)

In Favor: Katie Childs, Barb Demarest, Brett Hogancamp, Pete Madden

Submitted by Barb Demarest