

Bisbee Radio Project

Profit and Loss
January - April, 2021

	TOTAL
Income	
Gifts and Donations	130.00
Grants Received	6,000.00
KBRP Underwriting	1,950.00
Membership Dues	120.00
KBRP Membership - check/cash	240.00
KBRP Membership - Paypal	1,260.00
Total Membership Dues	1,620.00
Merchandise	30.00
Sales of Product Income	80.00
Streaming	25.00
Uncategorized Income	96.80
Total Income	\$9,931.80
GROSS PROFIT	\$9,931.80
Expenses	
Advertising & Marketing	378.06
Bank Charges & Fees	82.13
Building Expense	
Rent & Lease	348.29
Security Expense	140.94
Utilities	3,391.12
Total Building Expense	3,880.35
General Admin Expenses	
Dues & subscriptions	7,728.84
Insurance	717.10
Legal & Professional Services	30.00
Office Supplies & Software	527.40
Other Business Expenses	135.00
Printer lease	1,868.04
Total General Admin Expenses	11,006.38
KBRP Production Expense	
Music License Fees	910.00
Other Production Expenses	1,157.84
Total KBRP Production Expense	2,067.84
Payroll and Related Taxes	
Contractors	1,954.00
Total Payroll and Related Taxes	1,954.00
Total Expenses	\$19,368.76
NET OPERATING INCOME	\$ -9,436.96
Other Expenses	
Loss on sale of Royale	370,574.06
Total Other Expenses	\$370,574.06
NET OTHER INCOME	\$ -370,574.06
NET INCOME	\$ -380,011.02