

Bisbee Radio Project

Profit and Loss by Month

January - August, 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	TOTAL
Income									
Gifts and Donations	1,000.00	50.00			200.00		27.00		\$1,277.00
Grants Received			9,000.00			3,000.00			\$12,000.00
Interest Income			2,708.11		2,545.58	2,398.89			\$7,652.58
KBRP Underwriting	450.00		1,380.00	220.00	30.00	1,050.00	525.00	810.00	\$4,465.00
Membership Dues									\$0.00
KBRP Membership - check/cash	80.00	20.00	120.00	260.00	140.00	200.00	20.00	60.00	\$900.00
KBRP Membership - Paypal	635.00	315.00	330.00	390.00	265.09	345.00	386.79	229.31	\$2,896.19
Total Membership Dues	715.00	335.00	450.00	650.00	405.09	545.00	406.79	289.31	\$3,796.19
Merchandise	140.00	40.00	30.00	40.00	238.00	106.99	47.00		\$641.99
Uncategorized Income			45.17			0.01			\$45.18
Total Income	\$2,305.00	\$425.00	\$13,613.28	\$910.00	\$3,418.67	\$7,100.89	\$1,005.79	\$1,099.31	\$29,877.94
Cost of Goods Sold									
Cost of Goods Sold	1,061.08								\$1,061.08
Total Cost of Goods Sold	\$1,061.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.08
GROSS PROFIT	\$1,243.92	\$425.00	\$13,613.28	\$910.00	\$3,418.67	\$7,100.89	\$1,005.79	\$1,099.31	\$28,816.86
Expenses									
Advertising & Marketing	779.02			52.00	52.00	532.89		702.88	\$2,118.79
Bank Charges & Fees	2.25		15.00		18.00	18.40			\$53.65
Building Expense									\$0.00
Equipment for renovating KBRP offices	2,351.09	241.11		391.23	864.17	454.06			\$4,301.66
Rent & Lease	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	\$6,400.00
Repairs & Maintenance	18.52	77.75				98.63	144.84		\$339.74
Move to CC	28.48	127.08		31.01					\$186.57
Total Repairs & Maintenance	47.00	204.83		31.01		98.63	144.84		\$526.31
Utilities	208.67	148.00	278.34	209.83	219.70	219.70	219.70	219.70	\$1,723.64
Total Building Expense	3,406.76	1,393.94	1,078.34	1,432.07	1,883.87	1,572.39	1,164.54	1,019.70	\$12,951.61
General Admin Expenses									
Annual Meeting Expense				185.60			63.68	25.97	\$275.25
Dues & subscriptions	75.00								\$75.00
Insurance				899.10		2,571.40			\$3,470.50

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Meals & Entertainment							51.75		\$51.75
Office Supplies & Software	1.95	46.39		80.88	127.85	153.72	152.11	15.33	\$578.23
Other Business Expenses	27.08	261.36	5,010.15	412.05				5.90	\$5,716.54
Paypal charges and fees	25.90	18.86	18.72	20.05		17.67	19.18	11.95	\$132.33
Printer lease		695.10	347.55	347.55	347.55	347.55	347.55	347.55	\$2,780.40
Taxes & Licenses	81.61	278.00	38.00	28.00	28.00	28.00	28.00	103.00	\$612.61
Total General Admin Expenses	211.54	1,299.71	5,414.42	1,973.23	503.40	3,118.34	662.27	509.70	\$13,692.61
KBRP Production Expense									\$0.00
Music License Fees	380.00								\$380.00
Other Production Expenses	88.92	888.92	88.92	127.84	50.00	188.80	459.21	350.00	\$2,242.61
Total KBRP Production Expense	468.92	888.92	88.92	127.84	50.00	188.80	459.21	350.00	\$2,622.61
Payroll and Related Taxes									\$0.00
Contractors	3,901.96	1,188.40	1,078.00	1,965.00	1,622.00	52.50	157.50	52.50	\$10,017.86
Employee Payroll Expense					1,412.00	2,430.20	2,430.20	2,430.20	\$8,702.60
Payroll Taxes					152.40	726.60	640.00	640.00	\$2,159.00
Square Payroll Fees					37.60	105.80	45.00	45.00	\$233.40
Total Payroll and Related Taxes	3,901.96	1,188.40	1,078.00	1,965.00	3,224.00	3,315.10	3,272.70	3,167.70	\$21,112.86
Uncategorized Expense	500.00								\$500.00
Total Expenses	\$9,270.45	\$4,770.97	\$7,674.68	\$5,550.14	\$5,731.27	\$8,745.92	\$5,558.72	\$5,749.98	\$53,052.13
NET OPERATING INCOME	\$ -8,026.53	\$ -4,345.97	\$5,938.60	\$ -4,640.14	\$ -2,312.60	\$ -1,645.03	\$ -4,552.93	\$ -4,650.67	\$ -24,235.27
NET INCOME	\$ -8,026.53	\$ -4,345.97	\$5,938.60	\$ -4,640.14	\$ -2,312.60	\$ -1,645.03	\$ -4,552.93	\$ -4,650.67	\$ -24,235.27