

# Bisbee Radio Project

## Profit and Loss YTD Comparison

September 2021

|  | TOTAL             |                       |
|--|-------------------|-----------------------|
|  | SEP 2021          | JAN - SEP, 2021 (YTD) |
| <b>Income</b>                          |                   |                       |
| Gifts and Donations                    |                   | 1,833.90              |
| Grants Received                        |                   | 6,000.00              |
| Interest Income                        | 2,952.75          | 7,663.13              |
| KBRP Underwriting                      | 680.00            | 4,620.00              |
| Membership Dues                        |                   | 350.00                |
| KBRP Membership - check/cash           | 180.00            | 516.10                |
| KBRP Membership - Paypal               | 320.00            | 2,635.00              |
| <b>Total Membership Dues</b>           | <b>500.00</b>     | <b>3,501.10</b>       |
| Merchandise                            | 25.00             | 393.00                |
| Streaming                              | 25.00             | 50.00                 |
| Uncategorized Income                   | 635.33            | 1,523.26              |
| <b>Total Income</b>                    | <b>\$4,818.08</b> | <b>\$25,584.39</b>    |
| <b>GROSS PROFIT</b>                    | <b>\$4,818.08</b> | <b>\$25,584.39</b>    |
| <b>Expenses</b>                        |                   |                       |
| Advertising & Marketing                |                   | 492.77                |
| Bank Charges & Fees                    | 20.52             | 145.00                |
| Building Expense                       |                   |                       |
| Rent & Lease                           | 800.00            | 5,160.11              |
| Repairs & Maintenance                  |                   |                       |
| Move to CC                             | 43.80             | 5,470.69              |
| <b>Total Repairs &amp; Maintenance</b> | <b>43.80</b>      | <b>5,470.69</b>       |
| Security Expense                       |                   | 140.94                |
| Utilities                              | 227.84            | 4,551.73              |
| <b>Total Building Expense</b>          | <b>1,071.64</b>   | <b>15,323.47</b>      |
| <b>General Admin Expenses</b>          |                   |                       |
| Dues & subscriptions                   | 70.00             | 715.00                |
| Insurance                              |                   | 2,652.10              |
| Legal & Professional Services          |                   | 30.00                 |
| Office Supplies & Software             | 33.30             | 839.17                |
| Other Business Expenses                | 22.23             | 2,327.72              |
| Paypal charges and fees                | 15.22             | 40.09                 |
| Printer lease                          | 695.10            | 3,605.79              |
| Shipping, Freight & Delivery           |                   | 118.00                |
| Taxes & Licenses                       | 28.00             | 56.00                 |
| <b>Total General Admin Expenses</b>    | <b>863.85</b>     | <b>10,383.87</b>      |

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|  | SEP 2021            | JAN - SEP, 2021 (YTD) |
| KBRP Production Expense                |                     |                       |
| Music License Fees                     |                     | 910.00                |
| Other Production Expenses              | 101.42              | 10,016.02             |
| <b>Total KBRP Production Expense</b>   | <b>101.42</b>       | <b>10,926.02</b>      |
| Payroll and Related Taxes              |                     |                       |
| Contractors                            | 6,003.20            | 15,019.80             |
| Other Taxes and Penalties              |                     | 28.00                 |
| <b>Total Payroll and Related Taxes</b> | <b>6,003.20</b>     | <b>15,047.80</b>      |
| Uncategorized Expense                  |                     | -60.77                |
| <b>Total Expenses</b>                  | <b>\$8,060.63</b>   | <b>\$52,258.16</b>    |
| NET OPERATING INCOME                   | <b>\$ -3,242.55</b> | <b>\$ -26,673.77</b>  |
| Other Expenses                         |                     |                       |
| Loss on sale of Royale                 |                     | 370,574.06            |
| <b>Total Other Expenses</b>            | <b>\$0.00</b>       | <b>\$370,574.06</b>   |
| NET OTHER INCOME                       | <b>\$0.00</b>       | <b>\$ -370,574.06</b> |
| NET INCOME                             | <b>\$ -3,242.55</b> | <b>\$ -397,247.83</b> |