

Bisbee Radio Project

Profit and Loss

January 1 - March 24, 2022

	TOTAL
Income	
Gifts and Donations	1,050.00
Interest Income	2,708.11
KBRP Underwriting	1,330.00
Membership Dues	
KBRP Membership - check/cash	200.00
KBRP Membership - Paypal	1,280.00
Total Membership Dues	1,480.00
Merchandise	198.00
Uncategorized Income	45.17
Total Income	\$6,811.28
Cost of Goods Sold	
Cost of Goods Sold	1,061.08
Total Cost of Goods Sold	\$1,061.08
GROSS PROFIT	\$5,750.20
Expenses	
Advertising & Marketing	779.02
Bank Charges & Fees	17.25
Building Expense	
Rent & Lease	2,400.00
Repairs & Maintenance	96.27
Move to CC	155.56
Total Repairs & Maintenance	251.83
Utilities	635.01
Total Building Expense	3,286.84
General Admin Expenses	
Dues & subscriptions	75.00
Office Supplies & Software	48.34
Other Business Expenses	5,298.59
Paypal charges and fees	63.48
Printer lease	1,042.65
Taxes & Licenses	397.61
Total General Admin Expenses	6,925.67
KBRP Production Expense	
Music License Fees	380.00
Other Production Expenses	1,066.76
Total KBRP Production Expense	1,446.76
Payroll and Related Taxes	
Contractors	6,168.36
Total Payroll and Related Taxes	6,168.36
Uncategorized Expense	500.00
Total Expenses	\$19,123.90
NET OPERATING INCOME	\$ -13,373.70
NET INCOME	\$ -13,373.70