

Bisbee Radio Project

Profit and Loss YTD Comparison

March 24 - April 21, 2022

	TOTAL	
	MAR 24 - APR 21, 2022	JAN 1 - APR 21, 2022 (YTD)
Income		
Gifts and Donations		1,050.00
Grants Received	9,000.00	9,000.00
Interest Income		2,708.11
KBRP Underwriting	500.00	1,830.00
Membership Dues		
KBRP Membership - check/cash	280.00	480.00
KBRP Membership - Paypal	390.00	1,670.00
Total Membership Dues	670.00	2,150.00
Merchandise	37.00	235.00
Uncategorized Income		45.17
Total Income	\$10,207.00	\$17,018.28
Cost of Goods Sold		
Cost of Goods Sold		1,061.08
Total Cost of Goods Sold	\$0.00	\$1,061.08
GROSS PROFIT	\$10,207.00	\$15,957.20
Expenses		
Advertising & Marketing		779.02
Bank Charges & Fees		17.25
Building Expense		
Rent & Lease	800.00	3,200.00
Repairs & Maintenance		96.27
Move to CC		155.56
Total Repairs & Maintenance		251.83
Utilities	139.00	774.01
Total Building Expense	939.00	4,225.84
General Admin Expenses		
Annual Meeting Expense	27.43	27.43
Dues & subscriptions		75.00
Office Supplies & Software	75.00	123.34
Other Business Expenses	412.05	5,710.64
Paypal charges and fees	20.05	83.53
Printer lease		1,042.65
Taxes & Licenses	28.00	425.61
Total General Admin Expenses	562.53	7,488.20
KBRP Production Expense		
Music License Fees		380.00
Other Production Expenses	50.00	1,116.76
Total KBRP Production Expense	50.00	1,496.76

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Payroll and Related Taxes		
Contractors	1,965.00	8,133.36
Total Payroll and Related Taxes	1,965.00	8,133.36
Uncategorized Expense		500.00
Total Expenses	\$3,516.53	\$22,640.43
NET OPERATING INCOME	\$6,690.47	\$ -6,683.23
NET INCOME	\$6,690.47	\$ -6,683.23