

Bisbee Radio Project

Profit and Loss

May 20 - July 21, 2022

	TOTAL
Income	
Gifts and Donations	200.00
Grants Received	3,000.00
Interest Income	4,944.47
KBRP Underwriting	1,080.00
Membership Dues	
KBRP Membership - check/cash	340.00
KBRP Membership - Paypal	731.79
Total Membership Dues	1,071.79
Merchandise	344.99
Uncategorized Income	0.01
Total Income	\$10,641.26
GROSS PROFIT	\$10,641.26
Expenses	
Advertising & Marketing	532.89
Bank Charges & Fees	36.40
Building Expense	
Equipment for renovating KBRP offices	1,318.23
Rent & Lease	1,600.00
Repairs & Maintenance	98.63
Utilities	439.40
Total Building Expense	3,456.26
General Admin Expenses	
Annual Meeting Expense	63.68
Insurance	2,571.40
Meals & Entertainment	51.75
Office Supplies & Software	312.48
Paypal charges and fees	36.85
Printer lease	695.10
Taxes & Licenses	56.00
Total General Admin Expenses	3,787.26
KBRP Production Expense	
Other Production Expenses	648.01
Total KBRP Production Expense	648.01
Payroll and Related Taxes	
Contractors	210.00
Employee Payroll Expense	4,332.50
Payroll Taxes	1,046.60
Square Payroll Fees	188.40
Total Payroll and Related Taxes	5,777.50
Total Expenses	\$14,238.32
NET OPERATING INCOME	\$ -3,597.06
NET INCOME	\$ -3,597.06

Bisbee Radio Project

Profit and Loss Comparison

January 1 - July 21, 2022

	TOTAL	
	JAN 1 - JUL 21, 2022	JAN 1 - JUL 21, 2021 (PY)
Income		
Gifts and Donations	1,250.00	230.00
Grants Received	12,000.00	6,000.00
Interest Income	7,652.58	4,710.38
KBRP Underwriting	3,130.00	3,400.00
Membership Dues		350.00
KBRP Membership - check/cash	820.00	240.00
KBRP Membership - Paypal	2,666.88	1,965.00
Total Membership Dues	3,486.88	2,555.00
Merchandise	594.99	368.00
Streaming		25.00
Uncategorized Income	45.18	255.29
Total Income	\$28,159.63	\$17,543.67
Cost of Goods Sold		
Cost of Goods Sold	1,061.08	
Total Cost of Goods Sold	\$1,061.08	\$0.00
GROSS PROFIT	\$27,098.55	\$17,543.67
Expenses		
Advertising & Marketing	1,415.91	492.77
Bank Charges & Fees	53.65	111.38
Building Expense		
Equipment for renovating KBRP offices	4,301.66	766.10
Rent & Lease	5,600.00	4,948.11
Repairs & Maintenance	194.90	
Move to CC	186.57	1,349.14
Total Repairs & Maintenance	381.47	1,349.14
Security Expense		140.94
Utilities	1,423.24	2,615.89
Total Building Expense	11,706.37	9,820.18
General Admin Expenses		
Annual Meeting Expense	249.28	
Dues & subscriptions	75.00	575.00
Insurance	3,470.50	2,652.10
Meals & Entertainment	51.75	
Misc. Admin. Expense		30.00
Office Supplies & Software	541.43	592.54
Other Business Expenses	5,710.64	861.02
Paypal charges and fees	120.38	24.87
Printer lease	2,085.30	2,563.14

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January 1 - July 21, 2022

	TOTAL	
	JAN 1 - JUL 21, 2022	JAN 1 - JUL 21, 2021 (PY)
Shipping, Freight & Delivery		4.00
Taxes & Licenses	509.61	28.00
Total General Admin Expenses	12,813.89	7,330.67
KBRP Production Expense		
Music License Fees	380.00	910.00
Other Production Expenses	1,892.61	8,873.46
Total KBRP Production Expense	2,272.61	9,783.46
Payroll and Related Taxes		
Contractors	9,965.36	4,424.50
Employee Payroll Expense	5,057.30	
Payroll Taxes	1,199.00	
Square Payroll Fees	188.40	
Total Payroll and Related Taxes	16,410.06	4,424.50
Uncategorized Expense	500.00	
Total Expenses	\$45,172.49	\$31,962.96
NET OPERATING INCOME	\$ -18,073.94	\$ -14,419.29
Other Expenses		
Loss on sale of Royale		370,574.06
Total Other Expenses	\$0.00	\$370,574.06
NET OTHER INCOME	\$0.00	\$ -370,574.06
NET INCOME	\$ -18,073.94	\$ -384,993.35