

Bisbee Radio Project

Profit and Loss

January 1 - May 20, 2022

| | TOTAL |
|--|--------------------|
| Income | |
| Gifts and Donations | 1,050.00 |
| Grants Received | 9,000.00 |
| Interest Income | 5,253.69 |
| KBRP Underwriting | 2,050.00 |
| Membership Dues | |
| KBRP Membership - check/cash | 480.00 |
| KBRP Membership - Paypal | 1,935.09 |
| Total Membership Dues | 2,415.09 |
| Merchandise | 250.00 |
| Uncategorized Income | 45.17 |
| Total Income | \$20,063.95 |
| Cost of Goods Sold | |
| Cost of Goods Sold | 1,061.08 |
| Total Cost of Goods Sold | \$1,061.08 |
| GROSS PROFIT | \$19,002.87 |
| Expenses | |
| Advertising & Marketing | 883.02 |
| Bank Charges & Fees | 35.25 |
| Building Expense | |
| Rent & Lease | 4,000.00 |
| Repairs & Maintenance | 96.27 |
| Move to CC | 186.57 |
| Total Repairs & Maintenance | 282.84 |
| Utilities | 983.84 |
| Total Building Expense | 5,266.68 |
| General Admin Expenses | |
| Annual Meeting Expense | 185.60 |
| Dues & subscriptions | 75.00 |
| Insurance | 899.10 |
| Office Supplies & Software | 228.95 |
| Other Business Expenses | 5,710.64 |
| Paypal charges and fees | 83.53 |
| Printer lease | 1,390.20 |
| Taxes & Licenses | 453.61 |
| Total General Admin Expenses | 9,026.63 |
| KBRP Production Expense | |
| Music License Fees | 380.00 |
| Other Production Expenses | 1,244.60 |
| Total KBRP Production Expense | 1,624.60 |

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| Payroll and Related Taxes | |
| Contractors | 9,755.36 |
| Employee Payroll Expense | 724.80 |
| Total Payroll and Related Taxes | 10,480.16 |
| Uncategorized Expense | 500.00 |
| Total Expenses | \$27,816.34 |
| NET OPERATING INCOME | \$ -8,813.47 |
| NET INCOME | \$ -8,813.47 |