

Bisbee Radio Project

Profit and Loss YTD Comparison

October 2021

	TOTAL	
	OCT 2021	JAN - OCT, 2021 (YTD)
Income		
Gifts and Donations	500.00	2,333.90
Grants Received		6,000.00
Interest Income		7,663.13
KBRP Underwriting	180.00	4,800.00
Membership Dues	100.00	450.00
KBRP Membership - check/cash	180.00	696.10
KBRP Membership - Paypal	496.10	3,131.10
Total Membership Dues	776.10	4,277.20
Merchandise	120.00	513.00
Streaming		50.00
Uncategorized Income		1,523.26
Total Income	\$1,576.10	\$27,160.49
GROSS PROFIT	\$1,576.10	\$27,160.49
Expenses		
Advertising & Marketing		492.77
Bank Charges & Fees		145.00
Building Expense		
Rent & Lease	800.00	5,960.11
Repairs & Maintenance		
Move to CC		5,470.69
Total Repairs & Maintenance		5,470.69
Security Expense		140.94
Utilities	139.00	4,690.73
Total Building Expense	939.00	16,262.47
General Admin Expenses		
Dues & subscriptions	70.00	785.00
Insurance		2,652.10
Legal & Professional Services		30.00
Office Supplies & Software	19.73	858.90
Other Business Expenses	225.88	2,553.60
Paypal charges and fees	18.71	58.80
Printer lease		3,605.79
Shipping, Freight & Delivery		118.00
Taxes & Licenses		56.00
Total General Admin Expenses	334.32	10,718.19

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KBRP Production Expense		
Music License Fees		910.00
Other Production Expenses	77.84	10,093.86
Total KBRP Production Expense	77.84	11,003.86
Payroll and Related Taxes		
Contractors	4,439.30	19,459.10
Other Taxes and Penalties	28.00	56.00
Total Payroll and Related Taxes	4,467.30	19,515.10
Uncategorized Expense	25.00	-35.77
Total Expenses	\$5,843.46	\$58,101.62
NET OPERATING INCOME	\$ -4,267.36	\$ -30,941.13
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	\$ -4,267.36	\$ -401,515.19