



Bisbee Radio Project

Revenues over Expenditures

January - December 2023

	TOTAL			
	JAN - DEC 2023	JAN - DEC 2022 (PP)	CHANGE	% CHANGE
Revenues				
Event Revenue	3,936.37		3,936.37	
Gifts and Donations	2,304.90	4,865.00	-2,560.10	-52.62 %
Grants Received	28,500.00	15,250.00	13,250.00	86.89 %
Interest Income	9,286.29	9,884.85	-598.56	-6.06 %
KBRP Membership Dues	1,399.10	120.00	1,279.10	1,065.92 %
KBRP Membership - check/cash	2,463.30	2,250.00	213.30	9.48 %
KBRP Membership - Paypal	4,655.50	4,987.29	-331.79	-6.65 %
Total KBRP Membership Dues	8,517.90	7,357.29	1,160.61	15.77 %
KBRP Underwriting	9,303.83	8,865.00	438.83	4.95 %
Merchandise	718.00	1,108.99	-390.99	-35.26 %
Royale Late Fee Income	1,000.00		1,000.00	
Sales	758.00		758.00	
Sales of Product Income		272.00	-272.00	-100.00 %
Uncategorized Income	-788.84	83.52	-872.36	-1,044.49 %
Underwriting - Paypal	30.00		30.00	
Total Revenues	\$63,566.45	\$47,686.65	\$15,879.80	33.30 %
Cost of Goods Sold				
Cost of Goods Sold		2,920.48	-2,920.48	-100.00 %
Total Cost of Goods Sold	\$0.00	\$2,920.48	\$ -2,920.48	-100.00 %
Gross Revenues	\$63,566.45	\$44,766.17	\$18,800.28	42.00 %
Expenses				
Advertising & Marketing	1,945.78	2,303.90	-358.12	-15.54 %
Events	1,384.12		1,384.12	
Total Advertising & Marketing	3,329.90	2,303.90	1,026.00	44.53 %
Bank Charges & Fees	277.78	87.95	189.83	215.84 %
Building Expense				
Equipment for renovating KBRP offices		4,301.66	-4,301.66	-100.00 %
Rent & Lease	8,800.00	10,400.00	-1,600.00	-15.38 %
Repairs & Maintenance	207.23	467.55	-260.32	-55.68 %
Move to CC		186.57	-186.57	-100.00 %
Total Repairs & Maintenance	207.23	654.12	-446.89	-68.32 %
Utilities	3,068.87	2,703.82	365.05	13.50 %
Total Building Expense	12,076.10	18,059.60	-5,983.50	-33.13 %
General Admin Expenses				
Annual Meeting Expense		275.25	-275.25	-100.00 %
Dues & subscriptions	75.00	75.00	0.00	0.00 %
Insurance	4,234.60	3,470.50	764.10	22.02 %



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Legal & Professional Services	150.00	3,360.00	-3,210.00	-95.54 %
Meals & Entertainment	949.87	248.11	701.76	282.84 %
Misc. Admin. Expense	559.42		559.42	
Office Supplies & Software	1,224.69	722.11	502.58	69.60 %
Other Business Expenses	2,645.47	8,878.90	-6,233.43	-70.20 %
Paypal charges and fees	154.78	221.18	-66.40	-30.02 %
Printer lease	2,324.57	4,170.60	-1,846.03	-44.26 %
Taxes & Licenses	321.00	752.61	-431.61	-57.35 %
Total General Admin Expenses	12,639.40	22,174.26	-9,534.86	-43.00 %
KBRP Production Expense	108.48		108.48	
Music License Fees	1,458.00	1,029.00	429.00	41.69 %
Other Production Expenses	5,613.14	3,391.72	2,221.42	65.50 %
Total KBRP Production Expense	7,179.62	4,420.72	2,758.90	62.41 %
Payroll and Related Taxes				
Contractors	1,826.50	10,689.36	-8,862.86	-82.91 %
Employee Payroll Expense	22,179.70	18,821.65	3,358.05	17.84 %
Other Taxes and Penalties	240.70		240.70	
Payroll Taxes	6,281.90	4,715.00	1,566.90	33.23 %
Square Payroll Fees	664.06	413.40	250.66	60.63 %
Total Payroll and Related Taxes	31,192.86	34,639.41	-3,446.55	-9.95 %
Purchases	-1,238.84		-1,238.84	
Uncategorized Expense		620.17	-620.17	-100.00 %
Total Expenses	\$65,456.82	\$82,306.01	\$ -16,849.19	-20.47 %
NET REVENUES OVER EXPENDITURES	\$ -1,890.37	\$ -37,539.84	\$35,649.47	94.96 %
NET REVENUE(LOSS)	\$ -1,890.37	\$ -37,539.84	\$35,649.47	94.96 %