

<b>Bisbee Radio Project</b>		
<b>Excess Revenues over Expenditures, Revised Final</b>		
<b>Fiscal Year 2023 Compared to 2022</b>		
	<b>Total</b>	
	<b>Jan - Dec 2023</b>	<b>Jan - Dec 2022</b>
<b>Revenues</b>		
Event Revenue	5,544.37	
Gifts and Donations	2,304.90	4,865.00
Grants Received	28,500.00	15,250.00
Interest Income	9,286.29	9,884.85
KBRP Membership Dues	8,517.90	7,357.29
KBRP Underwriting	9,333.83	8,865.00
Merchandise	718.00	1,108.99
Royale Late Fee Income	1,000.00	
Sales	0.00	
Sales of Product Income		272.00
Uncategorized Income	-788.84	83.52
<b>Total Revenues</b>	<b>\$ 64,416.45</b>	<b>\$ 47,686.65</b>
<b>Cost of Goods Sold</b>		
Cost of Goods Sold		2,920.48
<b>Total Cost of Goods Sold</b>	<b>\$ 0.00</b>	<b>\$ 2,920.48</b>
<b>Gross Revenues</b>	<b>\$ 64,416.45</b>	<b>\$ 44,766.17</b>
<b>Expenses</b>		
Advertising & Marketing	1,945.78	2,303.90
Events	2,734.12	
<b>Total Advertising &amp; Marketing</b>	<b>\$ 4,679.90</b>	<b>\$ 2,303.90</b>
<b>Building Expense</b>		
Equipment for renovating KBRP offices		4,301.66
Rent & Lease	8,800.00	10,400.00
Repairs & Maintenance	207.23	654.12
Utilities	3,068.87	2,703.82
<b>Total Building Expense</b>	<b>\$ 12,076.10</b>	<b>\$ 18,059.60</b>
<b>General Admin Expenses</b>		
Annual Meeting Expense	0.00	275.25
Bank Charges & Fees	432.56	309.13
Dues & subscriptions	75.00	75.00
Insurance	4,234.60	3,470.50
Legal & Professional Services	150.00	3,360.00
Meals & Entertainment	949.87	248.11
Misc. Admin. Expense	559.42	
Office Supplies & Software	1,224.69	722.11
Other Business Expenses	2,645.47	8,878.90
Printer lease	2,324.57	4,170.60
Taxes & Licenses	396.00	752.61
<b>Total General Admin Expenses</b>	<b>\$ 12,992.18</b>	<b>\$ 22,262.21</b>
<b>KBRP Production Expense</b>		
Music License Fees	1,458.00	1,029.00
Other Production Expenses	5,721.62	3,391.72
<b>Total KBRP Production Expense</b>	<b>\$ 7,179.62</b>	<b>\$ 4,420.72</b>
<b>Payroll and Related Taxes</b>		
Contractors	1,146.50	10,689.36
Employee Payroll Expense	26,179.70	20,821.65
Other Taxes and Penalties	196.70	
Payroll Taxes	2,325.90	2,715.00
Square Payroll Fees	664.06	413.40
<b>Total Payroll and Related Taxes</b>	<b>\$ 30,512.86</b>	<b>\$ 34,639.41</b>
Purchases	-1,238.84	
Uncategorized Expense		620.17
<b>Total Expenses</b>	<b>\$ 66,201.82</b>	<b>\$ 82,306.01</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>\$ (1,785.37)</b>	<b>\$ (37,539.84)</b>
<b>NET REVENUE(LOSS)</b>	<b>\$ (1,785.37)</b>	<b>\$ (37,539.84)</b>