

Profit & Loss

September 2019

	<u>Sep 19</u>
Ordinary Income/Expense	
Income	
512 · Contributions- Unrestricted	40.00
540 · Membership Dues	725.00
550 · Interest Income	5.16
Total Income	<u>770.16</u>
Gross Profit	770.16
Expense	
757 · Payroll-Membership Supervisor	2,545.00
756 · Payroll - Access Supervisor	2,304.75
615 · Travel Expenses	20.00
626 · Merchant Fees	11.69
660 · Dues & Subscriptions	350.00
675 · Equipment Parts & Supplies	286.17
690 · Insurance	4,800.09
700 · Licenses & Permits	20.00
710 · Facility Maintenance	94.00
712 · Mileage Reimbursement	72.96
725 · Office Supplies	82.10
736 · Payroll - Program Director	72.39
738 · Payroll - Executive Director	1,506.50
739 · Payroll - Access Asistants	554.13
746 · Payroll - Operations Manager	3,474.75
748 · Payroll - Radio Manager	2,772.00
740 · Payroll Taxes	1,160.72
742 · Holiday Pay	120.00
743 · Payroll Fees	425.44
750 · Postage	110.00
765 · Promotion	5.00
775 · Rent	4,840.00
805 · Storage	180.00
836 · Cable, Internet, Telephone	182.14
838 · Internet-City	171.69
880 · Utilities	544.91
Total Expense	<u>26,706.43</u>
Net Ordinary Income	-25,936.27
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
936 · Remote Access	40.00
938 · Streaming Services	184.50
937 · STL	124.50
927 · Equipment Parts & Supplies	7.60
939 · Automation Services	49.00
Total 920 · Radio Expenses	<u>405.60</u>
Total Other Expense	<u>405.60</u>
Net Other Income	-405.60
Net Income	<u><u>-26,341.87</u></u>