

Profit & Loss

March 2017

| | <u>Mar 17</u> |
|------------------------------------|-----------------------|
| Ordinary Income/Expense | |
| Income | |
| 510 · Community Access Fees | 20,666.67 |
| 512 · Contributions- Unrestricted | 270.00 |
| 520 · Government Taping Fees | 1,363.00 |
| 540 · Membership Dues | 100.00 |
| 550 · Interest Income | 0.60 |
| Total Income | <u>22,400.27</u> |
| Gross Profit | 22,400.27 |
| Expense | |
| 610 · Accounting | 519.10 |
| 626 · Merchant Fees | 15.28 |
| 628 · Board Development | 14.44 |
| 660 · Dues & Subscriptions | 40.00 |
| 710 · Facility Maintenance | 88.00 |
| 728 · Operational Services | 240.00 |
| 731 · Payroll - Office Manager | 1,872.00 |
| 738 · Payroll - Executive Director | 4,930.00 |
| 739 · Payroll - Access Asistants | 594.51 |
| 744 · Payroll-Outreach Coordinator | 2,178.00 |
| 746 · Payroll - Operations Manager | 2,178.00 |
| 748 · Payroll - Radio Manager | 2,290.00 |
| 740 · Payroll Taxes | 1,466.11 |
| 743 · Payroll Fees | 29.75 |
| 750 · Postage | 49.00 |
| 775 · Rent | 4,200.00 |
| 790 · Satellite Expenses | 42.74 |
| 804 · Staff Development | 15.00 |
| 805 · Storage | 90.00 |
| 836 · Cable, Internet, Telephone | 280.10 |
| 837 · Cell Phone | 35.51 |
| 838 · Internet-City | 158.97 |
| 880 · Utilities | 231.89 |
| 890 · Web Expenses | 269.98 |
| Total Expense | <u>21,828.38</u> |
| Net Ordinary Income | 571.89 |
| Other Income/Expense | |
| Other Expense | |
| 910 · Radio Income | |
| 918 · Event Income | 434.00 |
| 911 · Contributions - Unrestricted | 30.00 |
| Total 910 · Radio Income | <u>464.00</u> |
| 920 · Radio Expenses | |
| 921 · Operational Expenses | 214.50 |
| 929 · Production Supplies | 13.50 |
| Total 920 · Radio Expenses | <u>228.00</u> |
| Total Other Expense | <u>692.00</u> |
| Net Other Income | -692.00 |
| Net Income | <u><u>-120.11</u></u> |