

Economic Opportunity Board / KCEP FM
KCEP * Profit & Loss * KCEP
 January 2016

	<u>Jan 16</u>
Ordinary Income/Expense	
Income	
4201 · Underwriting - General	23,356.00
4202 · Underwriting - Gospel	9,050.00
4203 · Underwriting - Talk	7,240.00
4205 · Underwriting - Remotes	1,500.00
4206 · Underwriting - Website/Traffic	420.00
4207 · Underwriting - PSAs	450.00
4310 · Production - Spots	703.00
4400 · Donations	60.00
Total Income	<u>42,779.00</u>
Gross Profit	42,779.00
Expense	
6001 · Salaries	20,728.45
6002 · Spot Production	220.00
6003 · Holiday	3,033.69
6100 · FICA	1,444.17
6101 · Medicare	337.79
6102 · Unemployment Insurance	1,486.92
6103 · EICN - Work Comp	134.50
6110 · Health	2,437.05
6111 · Life	70.62
6112 · Retirement	658.28
6113 · Vision	22.76
6401 · Rent	202.00
6405 · Sewer	228.26
6407 · Trash	66.44
6410 · Pest Control	100.00
6423 · Janitorial Services	550.00
6425 · Renovations	-696.82
6430 · Equipment Maintenance	675.00
6431 · Equipment Rental	19.99
6501 · Operating Supplies	294.30
6512 · Insurance- Directors & Officers	521.25
6600 · Payroll Expenses	728.48
6601 · Telephone	642.51
6602 · Postage	196.39
6603 · Printing/Reproduction	2,200.00
6604 · Subscription	63.33
6608 · Data Processing Costs	948.71
6610 · Fire, Liability and Other Ins	871.37
6612 · Multimedia Insurance	147.92
6623 · License/Dues/Assoc/Memb	77.00
6702 · Imposed Fees and Charges	54.20
6704 · Misc Expense	31.00
6705 · Credit Card Fees	218.33
6801 · Auditor Fees	620.00
6802 · Attorney	245.00
6805 · Consultant	650.00
6809 · Contract Labor	1,400.00
Total Expense	<u>41,628.89</u>
Net Ordinary Income	<u>1,150.11</u>
Net Income	<u><u>1,150.11</u></u>

Economic Opportunity Board / KCEP FM
KCEP * Profit & Loss * KCEP
 February 2016

	<u>Feb 16</u>
Ordinary Income/Expense	
Income	
4201 · Underwriting - General	18,826.50
4202 · Underwriting - Gospel	7,950.00
4203 · Underwriting - Talk	8,740.00
4205 · Underwriting - Remotes	1,500.00
4206 · Underwriting - Website/Traffic	1,095.78
4207 · Underwriting - PSAs	450.00
4218 · Fundraiser - Remote	5,470.00
4310 · Production - Spots	200.00
4400 · Donations	60.00
4756 · Misc Income	510.00
Total Income	<u>44,802.28</u>
Gross Profit	44,802.28
Expense	
6001 · Salaries	23,395.75
6002 · Spot Production	565.00
6003 · Holiday	865.59
6100 · FICA	1,495.51
6101 · Medicare	349.77
6102 · Unemployment Insurance	1,539.27
6103 · EICN - Work Comp	148.14
6110 · Health	2,437.05
6111 · Life	70.62
6112 · Retirement	649.28
6113 · Vision	22.76
6401 · Rent	202.00
6405 · Sewer	232.38
6407 · Trash	66.44
6410 · Pest Control	100.00
6423 · Janitorial Services	550.00
6430 · Equipment Maintenance	1,454.75
6431 · Equipment Rental	19.99
6501 · Operating Supplies	507.69
6512 · Insurance- Directors & Officers	521.25
6600 · Payroll Expenses	500.22
6601 · Telephone	646.64
6602 · Postage	113.98
6603 · Printing/Reproduction	1,100.00
6604 · Subscription	63.33
6608 · Data Processing Costs	948.71
6610 · Fire, Liability and Other Ins	871.37
6612 · Multimedia Insurance	147.92
6623 · License/Dues/Assoc/Memb	77.00
6702 · Imposed Fees and Charges	39.60
6704 · Misc Expense	31.00
6705 · Credit Card Fees	321.83
6801 · Auditor Fees	580.00
6805 · Consultant	650.00
6809 · Contract Labor	1,400.00
8001 · Fundraiser Expenses	700.00
Total Expense	<u>43,384.84</u>
Net Ordinary Income	<u>1,417.44</u>
Net Income	<u><u>1,417.44</u></u>

Economic Opportunity Board / KCEP FM
KCEP * Profit & Loss * KCEP
 March 2016

	<u>Mar 16</u>
Ordinary Income/Expense	
Income	
4201 · Underwriting - General	13,639.50
4202 · Underwriting - Gospel	8,000.00
4203 · Underwriting - Talk	10,625.00
4206 · Underwriting - Website/Traffic	460.00
4207 · Underwriting - PSAs	410.00
4218 · Fundraiser - Remote	1,970.00
4310 · Production - Spots	150.00
4400 · Donations	60.00
4552 · Membership Drive #2	3,164.00
4756 · Misc Income	201.70
Total Income	<u>38,680.20</u>
Gross Profit	38,680.20
Expense	
6001 · Salaries	21,496.62
6002 · Spot Production	120.00
6100 · FICA	1,297.96
6101 · Medicare	303.58
6102 · Unemployment Insurance	1,340.26
6103 · EICN - Work Comp	148.14
6110 · Health	2,437.05
6111 · Life	70.62
6112 · Retirement	646.28
6113 · Vision	22.76
6401 · Rent	202.00
6405 · Sewer	232.37
6407 · Trash	66.44
6410 · Pest Control	100.00
6421 · Building Maint Services	400.00
6423 · Janitorial Services	550.00
6431 · Equipment Rental	19.99
6501 · Operating Supplies	481.72
6512 · Insurance- Directors & Officers	521.25
6600 · Payroll Expenses	511.09
6601 · Telephone	669.37
6602 · Postage	32.24
6603 · Printing/Reproduction	1,100.00
6604 · Subscription	63.33
6608 · Data Processing Costs	923.87
6610 · Fire, Liability and Other Ins	871.15
6612 · Multimedia Insurance	147.92
6623 · License/Dues/Assoc/Memb	77.00
6702 · Imposed Fees and Charges	42.60
6704 · Misc Expense	26.00
6705 · Credit Card Fees	251.41
6714 · Public Relations/Awareness	750.00
6801 · Auditor Fees	580.00
6802 · Attorney	260.00
6805 · Consultant	650.00
6809 · Contract Labor	1,400.00
8001 · Fundraiser Expenses	700.00
Total Expense	<u>39,513.02</u>
Net Ordinary Income	<u>-832.82</u>
Net Income	<u><u>-832.82</u></u>

Economic Opportunity Board / KCEP FM
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 April 2016

	<u>Apr 16</u>
Ordinary Income/Expense	
Income	
4201 · Underwriting - General	18,725.50
4202 · Underwriting - Gospel	8,550.00
4203 · Underwriting - Talk	9,948.00
4205 · Underwriting - Remotes	1,500.00
4206 · Underwriting - Website/Traffic	547.86
4207 · Underwriting - PSAs	1,060.00
4218 · Fundraiser - Remote	2,018.77
4310 · Production - Spots	255.00
4400 · Donations	60.00
4552 · Membership Drive #2	9,557.01
Total Income	<u>52,222.14</u>
Gross Profit	52,222.14
Expense	
6001 · Salaries	24,727.97
6100 · FICA	1,490.86
6101 · Medicare	348.72
6102 · Unemployment Insurance	1,607.82
6103 · EICN - Work Comp	95.14
6110 · Health	2,437.05
6112 · Retirement	646.28
6113 · Vision	32.55
6401 · Rent	202.00
6405 · Sewer	232.37
6407 · Trash	66.44
6410 · Pest Control	100.00
6423 · Janitorial Services	550.00
6431 · Equipment Rental	19.99
6501 · Operating Supplies	554.08
6512 · Insurance- Directors & Officers	521.25
6600 · Payroll Expenses	498.80
6601 · Telephone	673.42
6602 · Postage	144.63
6603 · Printing/Reproduction	700.00
6604 · Subscription	63.33
6606 · Live Remote Packages - Support	100.00
6608 · Data Processing Costs	923.87
6610 · Fire, Liability and Other Ins	871.37
6612 · Multimedia Insurance	147.92
6623 · License/Dues/Assoc/Memb	77.00
6702 · Imposed Fees and Charges	52.90
6703 · Return Item Fees	24.00
6704 · Misc Expense	16.00
6705 · Credit Card Fees	292.83
6801 · Auditor Fees	580.00
6802 · Attorney	850.00
6805 · Consultant	650.00
6809 · Contract Labor	1,400.00
8001 · Fundraiser Expenses	700.00
8003 · Fundraiser - Membership	486.61
Total Expense	<u>42,885.20</u>
Net Ordinary Income	<u>9,336.94</u>
Net Income	<u><u>9,336.94</u></u>

Economic Opportunity Board / KCEP FM
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May 2016

	<u>May 16</u>
Ordinary Income/Expense	
Income	
4201 · Underwriting - General	27,661.93
4202 · Underwriting - Gospel	10,300.00
4203 · Underwriting - Talk	8,575.00
4205 · Underwriting - Remotes	4,500.00
4206 · Underwriting - Website/Traffic	499.40
4207 · Underwriting - PSAs	880.00
4310 · Production - Spots	650.00
4400 · Donations	60.00
4507 · Fundraiser Event #3	2,010.00
4552 · Membership Drive #2	602.00
4756 · Misc Income	5.00
Total Income	<u>55,743.33</u>
Gross Profit	55,743.33
Expense	
6001 · Salaries	24,832.19
6002 · Spot Production	100.00
6100 · FICA	1,502.08
6101 · Medicare	351.31
6102 · Unemployment Insurance	1,563.27
6103 · EICN - Work Comp	148.14
6110 · Health	2,233.09
6112 · Retirement	646.28
6113 · Vision	26.04
6401 · Rent	202.00
6405 · Sewer	232.38
6407 · Trash	66.44
6410 · Pest Control	100.00
6423 · Janitorial Services	550.00
6431 · Equipment Rental	19.99
6501 · Operating Supplies	448.95
6512 · Insurance- Directors & Officers	521.25
6600 · Payroll Expenses	520.06
6601 · Telephone	694.21
6602 · Postage	79.76
6603 · Printing/Reproduction	700.00
6604 · Subscription	63.33
6606 · Live Remote Packages - Support	200.00
6608 · Data Processing Costs	923.87
6610 · Fire, Liability and Other Ins	1,394.28
6612 · Multimedia Insurance	155.49
6623 · License/Dues/Assoc/Memb	127.00
6702 · Imposed Fees and Charges	69.90
6703 · Return Item Fees	12.00
6704 · Misc Expense	56.80
6705 · Credit Card Fees	342.05
6801 · Auditor Fees	580.00
6802 · Attorney	850.00
6805 · Consultant	650.00
Total Expense	<u>40,962.16</u>
Net Ordinary Income	<u>14,781.17</u>
Net Income	<u><u>14,781.17</u></u>

Economic Opportunity Board / KCEP FM
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June 2016

	<u>Jun 16</u>
Ordinary Income/Expense	
Income	
4201 · Underwriting - General	20,414.62
4202 · Underwriting - Gospel	9,450.00
4203 · Underwriting - Talk	8,690.00
4205 · Underwriting - Remotes	3,000.00
4206 · Underwriting - Website/Traffic	440.00
4207 · Underwriting - PSAs	775.00
4310 · Production - Spots	875.00
4400 · Donations	60.00
4552 · Membership Drive #2	60.00
Total Income	<u>43,764.62</u>
Gross Profit	43,764.62
Expense	
6001 · Salaries	22,939.48
6002 · Spot Production	380.00
6003 · Holiday	840.84
6100 · FICA	1,318.16
6101 · Medicare	340.45
6102 · Unemployment Insurance	1,514.88
6103 · EICN - Work Comp	148.14
6110 · Health	2,639.70
6112 · Retirement	651.88
6113 · Vision	25.61
6401 · Rent	202.10
6405 · Sewer	232.37
6407 · Trash	66.44
6410 · Pest Control	100.00
6423 · Janitorial Services	550.00
6430 · Equipment Maintenance	1,607.50
6431 · Equipment Rental	19.99
6501 · Operating Supplies	448.15
6512 · Insurance- Directors & Officers	521.25
6600 · Payroll Expenses	543.94
6601 · Telephone	675.59
6602 · Postage	104.13
6603 · Printing/Reproduction	1,400.00
6604 · Subscription	63.33
6606 · Live Remote Packages - Support	250.00
6608 · Data Processing Costs	923.87
6610 · Fire, Liability and Other Ins	348.46
6612 · Multimedia Insurance	155.41
6623 · License/Dues/Assoc/Memb	527.00
6702 · Imposed Fees and Charges	38.60
6704 · Misc Expense	13.68
6705 · Credit Card Fees	244.87
6801 · Auditor Fees	580.00
6802 · Attorney	40.00
6805 · Consultant	650.00
Total Expense	<u>41,105.82</u>
Net Ordinary Income	<u>2,658.80</u>
Net Income	<u><u>2,658.80</u></u>

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Accrual Basis

Economic Opportunity Board / KCEP FM
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July 2016

	<u>Jul 16</u>
Ordinary Income/Expense	
Income	
4201 · Underwriting - General	23,345.00
4202 · Underwriting - Gospel	10,100.00
4203 · Underwriting - Talk	8,440.00
4205 · Underwriting - Remotes	2,250.00
4206 · Underwriting - Website/Traffic	420.00
4207 · Underwriting - PSAs	1,000.00
4211 · Fundraiser - Generic	365.00
4310 · Production - Spots	675.00
4400 · Donations	60.00
Total Income	<u>46,655.00</u>
Gross Profit	46,655.00
Expense	
6001 · Salaries	33,240.71
6002 · Spot Production	410.00
6003 · Holiday	865.59
6100 · FICA	2,084.32
6101 · Medicare	487.50
6102 · Unemployment Insurance	1,455.60
6103 · EICN - Work Comp	222.21
6110 · Health	2,639.70
6112 · Retirement	970.42
6113 · Vision	26.04
6405 · Sewer	232.37
6407 · Trash	66.57
6410 · Pest Control	100.00
6423 · Janitorial Services	550.00
6431 · Equipment Rental	24.99
6432 · Equip Purchase < \$5,000	162.17
6512 · Insurance- Directors & Officers	521.25
6600 · Payroll Expenses	777.30
6601 · Telephone	687.59
6602 · Postage	21.56
6603 · Printing/Reproduction	1,400.00
6604 · Subscription	63.33
6606 · Live Remote Packages - Support	200.00
6608 · Data Processing Costs	1,022.87
6610 · Fire, Liability and Other Ins	871.37
6612 · Multimedia Insurance	155.41
6623 · License/Dues/Assoc/Memb	56.00
6702 · Imposed Fees and Charges	144.00
6704 · Misc Expense	14.00
6705 · Credit Card Fees	526.00
6801 · Auditor Fees	580.00
6805 · Consultant	3,649.00
8001 · Fundraiser Expenses	50.00
Total Expense	<u>54,277.87</u>
Net Ordinary Income	<u>-7,622.87</u>
Net Income	<u><u>-7,622.87</u></u>

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01/04/17
Accrual Basis

Economic Opportunity Board / KCEP FM
KCEP * Profit & Loss * KCEP
August 2016

	<u>Aug 16</u>
Ordinary Income/Expense	
Income	
4201 · Underwriting - General	23,402.50
4202 · Underwriting - Gospel	8,550.00
4203 · Underwriting - Talk	11,525.00
4205 · Underwriting - Remotes	750.00
4206 · Underwriting - Website/Traffic	656.74
4207 · Underwriting - PSAs	1,175.00
4218 · Fundraiser - Remote	2,838.62
4310 · Production - Spots	600.00
4400 · Donations	60.00
4552 · Membership Drive #2	100.00
4756 · Misc Income	5.00
Total Income	<u>49,662.86</u>
Gross Profit	49,662.86
Expense	
6001 · Salaries	21,902.25
6002 · Spot Production	200.00
6004 · Remotes/Talk Hosting/Production	1,917.42
6100 · FICA	1,446.95
6101 · Medicare	338.44
6102 · Unemployment Insurance	219.66
6103 · EICN - Work Comp	148.14
6110 · Health	2,639.70
6112 · Retirement	648.08
6113 · Vision	26.04
6405 · Sewer	232.38
6407 · Trash	66.57
6410 · Pest Control	100.00
6421 · Building Maint Services	250.00
6423 · Janitorial Services	550.00
6431 · Equipment Rental	24.99
6501 · Operating Supplies	274.75
6512 · Insurance- Directors & Officers	557.75
6600 · Payroll Expenses	533.27
6601 · Telephone	139.63
6602 · Postage	26.18
6603 · Printing/Reproduction	700.00
6604 · Subscription	63.33
6606 · Live Remote Packages - Support	100.00
6608 · Data Processing Costs	923.87
6610 · Fire, Liability and Other Ins	871.37
6612 · Multimedia Insurance	155.41
6623 · License/Dues/Assoc/Memb	56.00
6702 · Imposed Fees and Charges	33.50
6704 · Misc Expense	31.00
6705 · Credit Card Fees	426.01
6801 · Auditor Fees	580.00
6802 · Attorney	200.00
6805 · Consultant	650.00
8001 · Fundraiser Expenses	365.00
Total Expense	<u>37,397.69</u>
Net Ordinary Income	<u>12,265.17</u>
Net Income	<u><u>12,265.17</u></u>

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01/04/17

Accrual Basis

Economic Opportunity Board / KCEP FM
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September 2016

	<u>Sep 16</u>
Ordinary Income/Expense	
Income	
4201 · Underwriting - General	20,162.00
4202 · Underwriting - Gospel	8,650.00
4203 · Underwriting - Talk	8,440.00
4205 · Underwriting - Remotes	750.00
4206 · Underwriting - Website/Traffic	440.00
4207 · Underwriting - PSAs	1,255.00
4218 · Fundraiser - Remote	7,165.91
4310 · Production - Spots	400.00
4400 · Donations	60.00
4756 · Misc Income	114.32
Total Income	<u>47,437.23</u>
Gross Profit	47,437.23
Expense	
6001 · Salaries	24,683.03
6002 · Spot Production	80.00
6003 · Holiday	865.59
6100 · FICA	1,546.71
6101 · Medicare	361.74
6102 · Unemployment Insurance	357.22
6103 · EICN - Work Comp	148.14
6110 · Health	2,639.70
6112 · Retirement	646.28
6113 · Vision	26.04
6405 · Sewer	232.37
6407 · Trash	66.57
6410 · Pest Control	100.00
6423 · Janitorial Services	550.00
6430 · Equipment Maintenance	500.00
6431 · Equipment Rental	24.99
6501 · Operating Supplies	412.33
6512 · Insurance- Directors & Officers	557.75
6600 · Payroll Expenses	551.06
6601 · Telephone	306.23
6602 · Postage	36.61
6603 · Printing/Reproduction	261.98
6604 · Subscription	63.33
6606 · Live Remote Packages - Support	200.00
6608 · Data Processing Costs	923.83
6610 · Fire, Liability and Other Ins	871.15
6612 · Multimedia Insurance	155.41
6623 · License/Dues/Assoc/Memb	56.00
6702 · Imposed Fees and Charges	45.70
6703 · Return Item Fees	-13.00
6704 · Misc Expense	12.21
6705 · Credit Card Fees	279.68
6801 · Auditor Fees	580.00
6805 · Consultant	650.00
8001 · Fundraiser Expenses	1,450.00
Total Expense	<u>40,228.65</u>
Net Ordinary Income	<u>7,208.58</u>
Net Income	<u><u>7,208.58</u></u>

Economic Opportunity Board / KCEP FM
 KCEP * Profit & Loss * KCEP
 October 2016

	<u>Oct 16</u>
Ordinary Income/Expense	
Income	
4201 · Underwriting - General	22,710.00
4202 · Underwriting - Gospel	11,050.00
4203 · Underwriting - Talk	9,340.00
4205 · Underwriting - Remotes	750.00
4206 · Underwriting - Website/Traffic	556.29
4207 · Underwriting - PSAs	1,180.00
4211 · Fundraiser - Generic	413.62
4218 · Fundraiser - Remote	5,999.21
4310 · Production - Spots	500.00
4400 · Donations	60.00
4551 · Membership Drive #1	52.00
4552 · Membership Drive #2	2,457.00
Total Income	<u>55,068.12</u>
Gross Profit	55,068.12
Expense	
6001 · Salaries	23,313.63
6002 · Spot Production	140.00
6100 · FICA	1,411.45
6101 · Medicare	330.26
6102 · Unemployment Insurance	235.33
6103 · EICN - Work Comp	148.14
6110 · Health	2,639.70
6112 · Retirement	646.28
6113 · Vision	26.04
6405 · Sewer	232.37
6410 · Pest Control	100.00
6423 · Janitorial Services	550.00
6425 · Renovations	-2,500.00
6431 · Equipment Rental	24.99
6501 · Operating Supplies	227.06
6512 · Insurance- Directors & Officers	557.75
6600 · Payroll Expenses	524.27
6601 · Telephone	634.07
6602 · Postage	590.19
6603 · Printing/Reproduction	3,229.00
6604 · Subscription	63.33
6606 · Live Remote Packages - Support	100.00
6608 · Data Processing Costs	923.87
6610 · Fire, Liability and Other Ins	765.44
6612 · Multimedia Insurance	155.41
6623 · License/Dues/Assoc/Memb	56.00
6702 · Imposed Fees and Charges	25.00
6703 · Return Item Fees	12.00
6704 · Misc Expense	16.00
6705 · Credit Card Fees	42.93
6714 · Public Relations/Awareness	150.00
6801 · Auditor Fees	580.00
6805 · Consultant	650.00
8001 · Fundraiser Expenses	650.00
8003 · Fundraiser - Membership	2,726.51
Total Expense	<u>39,977.02</u>
Net Ordinary Income	<u>15,091.10</u>
Net Income	<u><u>15,091.10</u></u>

Economic Opportunity Board / KCEP FM
 KCEP * Profit & Loss * KCEP
 November 2016

	<u>Nov 16</u>
Ordinary Income/Expense	
Income	
4201 · Underwriting - General	15,341.00
4202 · Underwriting - Gospel	8,250.00
4203 · Underwriting - Talk	10,625.00
4205 · Underwriting - Remotes	9,000.00
4206 · Underwriting - Website/Traffic	465.00
4207 · Underwriting - PSAs	1,020.00
4218 · Fundraiser - Remote	4,510.47
4310 · Production - Spots	325.00
4400 · Donations	60.00
4551 · Membership Drive #1	52.00
4552 · Membership Drive #2	3,451.49
Total Income	<u>53,099.96</u>
Gross Profit	53,099.96
Expense	
6001 · Salaries	23,519.65
6002 · Spot Production	185.00
6003 · Holiday	1,731.18
6004 · Remotes/Talk Hosting/Production	422.88
6100 · FICA	1,561.00
6101 · Medicare	365.11
6102 · Unemployment Insurance	316.17
6103 · EICN - Work Comp	148.14
6112 · Retirement	646.28
6113 · Vision	39.91
6410 · Pest Control	100.00
6423 · Janitorial Services	550.00
6430 · Equipment Maintenance	103.50
6431 · Equipment Rental	24.99
6501 · Operating Supplies	340.22
6512 · Insurance- Directors & Officers	557.75
6600 · Payroll Expenses	531.02
6601 · Telephone	633.14
6602 · Postage	27.43
6603 · Printing/Reproduction	3,200.00
6604 · Subscription	63.33
6606 · Live Remote Packages - Support	800.00
6608 · Data Processing Costs	923.88
6610 · Fire, Liability and Other Ins	765.44
6612 · Multimedia Insurance	155.41
6623 · License/Dues/Assoc/Memb	56.00
6702 · Imposed Fees and Charges	25.00
6704 · Misc Expense	48.35
6705 · Credit Card Fees	416.29
6714 · Public Relations/Awareness	150.00
6801 · Auditor Fees	580.00
6805 · Consultant	749.00
8001 · Fundraiser Expenses	450.00
Total Expense	<u>40,186.07</u>
Net Ordinary Income	<u>12,913.89</u>
Net Income	<u><u>12,913.89</u></u>

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01/04/17

Accrual Basis

Economic Opportunity Board / KCEP FM
KCEP * Profit & Loss * KCEP
December 2016

	<u>Dec 16</u>
Ordinary Income/Expense	
Income	
4201 · Underwriting - General	16,965.00
4202 · Underwriting - Gospel	7,350.00
4203 · Underwriting - Talk	8,420.00
4205 · Underwriting - Remotes	1,500.00
4206 · Underwriting - Website/Traffic	460.00
4207 · Underwriting - PSAs	470.00
4213 · Fundraiser - New Year's Eve	2,555.00
4218 · Fundraiser - Remote	3,447.02
4310 · Production - Spots	510.00
4400 · Donations	60.00
4551 · Membership Drive #1	150.00
Total Income	<u>41,887.02</u>
Gross Profit	41,887.02
Expense	
6001 · Salaries	21,794.66
6002 · Spot Production	300.00
6003 · Holiday	3,033.69
6004 · Remotes/Talk Hosting/Production	528.60
6100 · FICA	1,548.47
6101 · Medicare	362.19
6102 · Unemployment Insurance	433.74
6103 · EICN - Work Comp	222.21
6110 · Health	2,909.92
6112 · Retirement	646.28
6113 · Vision	39.91
6423 · Janitorial Services	550.00
6431 · Equipment Rental	24.99
6432 · Equip Purchase < \$5,000	630.00
6501 · Operating Supplies	385.13
6512 · Insurance- Directors & Officers	557.75
6600 · Payroll Expenses	813.51
6601 · Telephone	316.60
6603 · Printing/Reproduction	2,400.00
6608 · Data Processing Costs	722.88
6610 · Fire, Liability and Other Ins	765.43
6612 · Multimedia Insurance	155.41
6623 · License/Dues/Assoc/Memb	56.00
6702 · Imposed Fees and Charges	5.00
6704 · Misc Expense	16.00
6705 · Credit Card Fees	170.83
6801 · Auditor Fees	580.00
6805 · Consultant	749.00
8001 · Fundraiser Expenses	450.00
Total Expense	<u>41,168.20</u>
Net Ordinary Income	<u>718.82</u>
Net Income	<u><u>718.82</u></u>