

KOTO Radio

Statement of Activity

January - December 2021

	TOTAL	
	JAN - DEC 2021	JAN - DEC 2020 (PY)
Revenue		
4000 SPECIAL EVENTS INCOME	16,425.70	7,350.00
4100 FUNDRAISING CAMPAIGN INCOME	733,757.26	342,503.10
4200 GRANTS INCOME	558,881.00	437,821.30
4300 MERCHANDISE		535.05
4400 OTHER INCOME	12,664.47	11,786.50
Total Revenue	\$1,321,728.43	\$799,995.95
Cost of Goods Sold		
5000 SPECIAL EVENTS COSTS	8,389.26	1,126.07
5300 MERCHANDISE SALES COSTS		203.50
Total Cost of Goods Sold	\$8,389.26	\$1,329.57
GROSS PROFIT	\$1,313,339.17	\$798,666.38
Expenditures		
6000 PAYROLL SALARIES & WAGES	254,396.41	228,124.10
6100 PAYROLL TAXES & BENEFITS	42,990.36	40,934.94
6200 PROGRAMMING	112,258.87	95,108.87
6280 PROGRAMMING - INTERNET SVC	5,077.10	4,963.60
6350 BUILDING COSTS (deleted)	4,464.74	8,221.89
6400 STORAGE UNIT RENTAL	2,354.00	1,842.00
6450 REPAIR & MAINT CSGEU	4,158.22	2,265.85
6470 INSURANCE	8,886.97	8,415.22
6500 OFFICE EXPENSES	5,846.07	4,966.52
6510 Fundraising Expenses CSGEU	22,762.41	25,940.81
6570 Bank Fees	3,586.20	3,843.24
6600 TELEPHONE/INTERNET	7,578.61	8,219.36
6640 UTILITIES	19,451.58	14,045.45
6700 LEGAL & PROFESSIONAL	27,951.71	19,674.34
6750 CONTRACT LABOR	10,650.30	1,260.00
6800 MEETINGS & CONFERENCES	1,383.46	999.26
Total Expenditures	\$533,797.01	\$468,825.45
NET OPERATING REVENUE	\$779,542.16	\$329,840.93
Other Revenue	\$152.82	\$62.18
Other Expenditures		
8200 CAPITAL EXPENDITURES CSGEU	27,584.14	26,266.19
8301 OTHER EXPENSES	8,642.39	11,108.15
Total Other Expenditures	\$36,226.53	\$37,374.34
NET OTHER REVENUE	\$ -36,073.71	\$ -37,312.16
NET REVENUE	\$743,468.45	\$292,528.77