

**KOTO RADIO**  
**P & L by Event Class YTD**  
 January through February 2017

	ST (EVENTS)	LS (EVENTS)	SD (EVENTS)	Total EV...	Gen Ops
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 · SPECIAL EVENTS INCOME</b>					
4001 · Ticket Sales	0	6,630	0	6,630	0
<b>Total 4000 · SPECIAL EVENTS INCOME</b>	<b>0</b>	<b>6,630</b>	<b>0</b>	<b>6,630</b>	<b>0</b>
<b>4100 · FUNDRAISING CAMPAIGN INCO...</b>					
4030 · Raffle Income	0	0	0	0	540
4110 · Donor Pledges	0	0	0	0	45,252
4115 · Jar Donations	0	0	0	0	95
4420 · Auction Income	0	0	0	0	14,950
<b>Total 4100 · FUNDRAISING CAMPAIGN ...</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,837</b>
<b>4300 · MERCHANDISE</b>					
4301 · Merchandise Sales	0	0	0	0	194
<b>Total 4300 · MERCHANDISE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>194</b>
<b>4400 · OTHER INCOME</b>					
4430 · Miscellaneous Income	0	0	0	0	22
4410 · Tower Lease Income	0	0	0	0	1,843
<b>Total 4400 · OTHER INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,865</b>
<b>Total Income</b>	<b>0</b>	<b>6,630</b>	<b>0</b>	<b>6,630</b>	<b>62,896</b>
<b>Cost of Goods Sold</b>					
<b>5000 · SPECIAL EVENTS COSTS</b>					
<b>5030 · Contracted Labor</b>					
5030.11 · Sound/Lights	0	400	0	400	0
<b>Total 5030 · Contracted Labor</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>0</b>
5035 · Event Hospitality	0	191	0	191	0
5065 · Event Licenses & Tax	100	0	200	300	0
5070 · Event Supplies & Expenses	202	0	0	202	0
5071 · Volunteer Food	0	40	0	40	0
5100 · Talent	0	362	0	362	0
5101 · Prize Money	0	800	0	800	0
5110 · Venue/Booth Rental	0	950	0	950	0
<b>Total 5000 · SPECIAL EVENTS COSTS</b>	<b>302</b>	<b>2,744</b>	<b>200</b>	<b>3,246</b>	<b>0</b>
<b>Total COGS</b>	<b>302</b>	<b>2,744</b>	<b>200</b>	<b>3,246</b>	<b>0</b>
<b>Gross Profit</b>	<b>(302)</b>	<b>3,886</b>	<b>(200)</b>	<b>3,384</b>	<b>62,896</b>
<b>Expense</b>					
<b>6000 · PAYROLL SALARIES &amp; WAGES</b>					
6011 · Station Manager	0	0	0	0	7,000
6013 · Music Director	0	0	0	0	5,667
6014 · News Director	0	0	0	0	5,763
6015 · News Reporter	0	0	0	0	3,069
6016 · Developmental Director	0	0	0	0	7,000
<b>Total 6000 · PAYROLL SALARIES &amp; WA...</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,498</b>

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<b>6100 · PAYROLL TAXES &amp; BENEFITS</b>					
6110 · Fica/Med	0	0	0	0	2,163
6120 · State Unemployment Ins	0	0	0	0	421
6130 · Health Insurance	0	0	0	0	5,308
6140 · Retirement 403(b)(7)	0	0	0	0	100
<b>Total 6100 · PAYROLL TAXES &amp; BENEFIT...</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,992</b>
<b>6200 · PROGRAMMING</b>					
6210 · NPR CSGER	0	0	0	0	2,488
6215 · PRI CSGER	0	0	0	0	3,413
<b>Total 6200 · PROGRAMMING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,901</b>
<b>6280 · PROGRAMMING - INTERNET SVC</b>					
6285 · Web Radio Streaming CSGER	0	0	0	0	1,059
6292 · Spintron Charting CSGER	0	0	0	0	50
<b>Total 6280 · PROGRAMMING - INTERNE...</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,109</b>
<b>6350 · BUILDING COSTS</b>					
6370 · Mortgage Interest	0	0	0	0	1,916
<b>Total 6350 · BUILDING COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,916</b>
<b>6400 · STORAGE UNIT RENTAL</b>					
6420 · Illium Storage	0	0	0	0	270
6430 · Telluride Self Storage	0	0	0	0	190
<b>Total 6400 · STORAGE UNIT RENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>460</b>
<b>6450 · REPAIR &amp; MAINT CSGEU</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120</b>
<b>6470 · INSURANCE</b>					
6470.8 · Work Comp	0	0	0	0	912
6470.2 · Gen Liab Insurance CSGEU	0	0	0	0	221
6470.3 · Catast/Flood Insurance CSGEU	0	0	0	0	448
<b>Total 6470 · INSURANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,581</b>
<b>6500 · OFFICE EXPENSES</b>					
6510 · Fundraising Expenses CSGEU	0	0	0	0	4,428
6515 · Membership Database CSGEU	0	0	0	0	507
6520 · Supplies CSGEU	0	0	0	0	977
6525 · Postage CSGEU	0	0	0	0	411
6560 · Equipment & Software CSGEU	0	0	0	0	70
6570 · Bank & CC Fees					
6502 · Credit Card Fees	0	0	0	0	1,315
6501 · Bank Fees	0	0	0	0	114
<b>Total 6570 · Bank &amp; CC Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,429</b>
6575 · Water-Office CSGEU	0	0	0	0	60
<b>Total 6500 · OFFICE EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,882</b>
<b>6600 · TELEPHONE</b>					
6625 · Tower Phone CSGEU	0	0	0	0	54
6610 · Office phone CSGEU	0	0	0	0	1,105
<b>Total 6600 · TELEPHONE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,158</b>

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<b>6640 · UTILITIES</b>					
6650 · Office Electricity CSGEU	0	0	0	0	1,437
6671 · Last Dollar electricity CSGEU	0	0	0	0	58
6672 · Norwood trans electricity CSGEU	0	0	0	0	60
6673 · Placerville 105.5 CSGEU	0	0	0	0	73
<b>Total 6640 · UTILITIES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,628</u>
<b>6700 · LEGAL &amp; PROFESSIONAL</b>					
6710 · Accounting CSGEU	0	0	0	0	2,135
<b>Total 6700 · LEGAL &amp; PROFESSIONAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,135</u>
<b>6750 · CONTRACT LABOR</b>					
6760 · Computer Consultants CSGEU	0	0	0	0	50
<b>Total 6750 · CONTRACT LABOR</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>
<b>Total Expense</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,431</u>
<b>Net Ordinary Income</b>	(302)	3,886	(200)	3,384	2,465
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>8001 · INTEREST INCOME</b>					
8001.1 · Interest Income	0	0	0	0	2
<b>Total 8001 · INTEREST INCOME</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>
<b>Total Other Income</b>	0	0	0	0	2
<b>Other Expense</b>					
<b>8301 · OTHER EXPENSES</b>					
8320 · Interest Expense	0	0	0	0	43
<b>Total 8301 · OTHER EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>43</u>
<b>8200 · CAPITAL EXPENDITURES CSGEU</b>					
8300 · Depreciation Expense	0	0	0	0	4,804
<b>Total 8200 · CAPITAL EXPENDITURES CS...</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,804</u>
<b>Total Other Expense</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,848</u>
<b>Net Other Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,845)</u>
<b>Net Income</b>	<u>(302)</u>	<u>3,886</u>	<u>(200)</u>	<u>3,384</u>	<u>(2,380)</u>

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<b>Income</b>	
<b>4000 · SPECIAL EVENTS INCOME</b>	
4001 · Ticket Sales	6,630
<b>Total 4000 · SPECIAL EVENTS INCOME</b>	6,630
<b>4100 · FUNDRAISING CAMPAIGN INCO...</b>	
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4301 · Merchandise Sales	194
<b>Total 4300 · MERCHANDISE</b>	194
<b>4400 · OTHER INCOME</b>	
4430 · Miscellaneous Income	22
4410 · Tower Lease Income	1,843
<b>Total 4400 · OTHER INCOME</b>	1,865
<b>Total Income</b>	69,526
<b>Cost of Goods Sold</b>	
<b>5000 · SPECIAL EVENTS COSTS</b>	
5030 · Contracted Labor	
5030.11 · Sound/Lights	400
<b>Total 5030 · Contracted Labor</b>	400
5035 · Event Hospitality	191
5065 · Event Licenses & Tax	300
5070 · Event Supplies & Expenses	202
5071 · Volunteer Food	40
5100 · Talent	362
5101 · Prize Money	800
5110 · Venue/Booth Rental	950
<b>Total 5000 · SPECIAL EVENTS COSTS</b>	3,246
<b>Total COGS</b>	3,246
<b>Gross Profit</b>	66,281
<b>Expense</b>	
<b>6000 · PAYROLL SALARIES &amp; WAGES</b>	
6011 · Station Manager	7,000
6013 · Music Director	5,667
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<b>Total 6700 · LEGAL &amp; PROFESSIONAL</b>	2,135
<b>6750 · CONTRACT LABOR</b>	
6760 · Computer Consultants CSGEU	<u>50</u>
<b>Total 6750 · CONTRACT LABOR</b>	<u>50</u>
<b>Total Expense</b>	<u>60,431</u>
<b>Net Ordinary Income</b>	5,850
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>8001 · INTEREST INCOME</b>	
8001.1 · Interest Income	<u>2</u>
<b>Total 8001 · INTEREST INCOME</b>	<u>2</u>
<b>Total Other Income</b>	2
<b>Other Expense</b>	
<b>8301 · OTHER EXPENSES</b>	
8320 · Interest Expense	<u>43</u>
<b>Total 8301 · OTHER EXPENSES</b>	43
<b>8200 · CAPITAL EXPENDITURES CSGEU</b>	
8300 · Depreciation Expense	<u>4,804</u>
<b>Total 8200 · CAPITAL EXPENDITURES CS...</b>	<u>4,804</u>
<b>Total Other Expense</b>	<u>4,848</u>
<b>Net Other Income</b>	<u>(4,845)</u>
<b>Net Income</b>	<u><u>1,005</u></u>