

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

	ST (EV...)	LS (EV...)	SD (EV...)	Ride (EV...)	Tota...	Gen ...	TOT...
Ordinary Income/Expense							
Income							
4000 · SPECIAL EVENTS INCOME							
4001 · Ticket Sales	0	6,630	0	0	6,630	0	6,630
4010 · Beer & Liquor Sales							
4010.1 · Beer Sales	0	0	9,740	0	9,740	250	9,989
4010.3 · Beer Tips	0	0	816	0	816	0	816
Total 4010 · Beer & Liquor Sales	0	0	10,556	0	10,556	250	10,805
4040 · Event Adv/Sponsors	0	0	3,251	0	3,251	0	3,251
Total 4000 · SPECIAL EVENTS INCOME	0	6,630	13,807	0	20,437	250	20,686
4100 · FUNDRAISING CAMPAIGN INCO...							
4030 · Raffle Income	0	0	0	0	0	6,930	6,930
4110 · Donor Pledges	0	0	0	0	0	80,579	80,579
4115 · Jar Donations	0	0	0	0	0	95	95
4420 · Auction Income	0	0	0	0	0	14,950	14,950
Total 4100 · FUNDRAISING CAMPAIGN ...	0	0	0	0	0	102,554	102,554
4200 · GRANTS INCOME							
4260 · Private Grants	0	0	0	0	0	5,000	5,000
Total 4200 · GRANTS INCOME	0	0	0	0	0	5,000	5,000
4300 · MERCHANDISE							
4301 · Merchandise Sales	0	0	0	0	0	2,179	2,179
Total 4300 · MERCHANDISE	0	0	0	0	0	2,179	2,179
4400 · OTHER INCOME							
4430 · Miscellaneous Income	0	0	0	0	0	5,461	5,461
4410 · Tower Lease Income	0	0	0	0	0	4,166	4,166
Total 4400 · OTHER INCOME	0	0	0	0	0	9,627	9,627
Total Income	0	6,630	13,807	0	20,437	119,610	140,046
Cost of Goods Sold							
5000 · SPECIAL EVENTS COSTS							
5010 · Advertising	0	0	1,351	0	1,351	0	1,351
5015 · Event Lodging	0	0	240	0	240	0	240
5030 · Contracted Labor							
5030.04 · Clean-up	0	0	50	0	50	0	50
5030.09 · Production Assistant	0	0	300	0	300	0	300
5030.10 · Security	0	0	200	0	200	0	200
5030.11 · Sound/Lights	225	400	1,100	0	1,725	130	1,855
5030.13 · Stage hands	0	0	500	0	500	0	500
Total 5030 · Contracted Labor	225	400	2,150	0	2,775	130	2,905
5035 · Event Hospitality	0	191	0	0	191	0	191
5050 · Event Equipment Rental							
5050.03 · Port-a-johns	0	0	300	0	300	0	300
5050.07 · Heating	0	0	620	0	620	0	620
Total 5050 · Event Equipment Rental	0	0	920	0	920	0	920

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5065 · Event Licenses & Tax	100	0	450	150	700	0	700
5070 · Event Supplies & Expenses	202	0	216	0	418	0	418
5071 · Volunteer Food	0	40	0	0	40	0	40
5080 · Beer/Liquor Costs							
5080.01 · Beer/Liquor Costs	0	0	2,891	0	2,891	40	2,931
Total 5080 · Beer/Liquor Costs	0	0	2,891	0	2,891	40	2,931
5095 · Damage Deposit	0	0	250	0	250	0	250
5100 · Talent	0	362	2,000	0	2,362	0	2,362
5101 · Prize Money	0	800	0	0	800	0	800
5110 · Venue/Booth Rental	0	950	0	0	950	0	950
Total 5000 · SPECIAL EVENTS COSTS	527	2,744	10,469	150	13,890	170	14,059
Total COGS	527	2,744	10,469	150	13,890	170	14,059
Gross Profit	(527)	3,886	3,338	(150)	6,547	119,440	125,987
Expense							
6000 · PAYROLL SALARIES & WAGES							
6011 · Station Manager	0	0	0	0	0	17,500	17,500
6013 · Music Director	0	0	0	0	0	14,167	14,167
6014 · News Director	0	0	0	0	0	14,407	14,407
6015 · News Reporter	0	0	0	0	0	6,363	6,363
6016 · Developmental Director	0	0	0	0	0	17,500	17,500
Total 6000 · PAYROLL SALARIES & WA...	0	0	0	0	0	69,936	69,936
6100 · PAYROLL TAXES & BENEFITS							
6110 · Fica/Med	0	0	0	0	0	5,307	5,307
6120 · State Unemployment Ins	0	0	0	0	0	840	840
6130 · Health Insurance	0	0	0	0	0	10,484	10,484
6140 · Retirement 403(b)(7)	0	0	0	0	0	250	250
6150 · Refunds, Penalties, Etc	0	0	0	0	0	298	298
Total 6100 · PAYROLL TAXES & BENEFL...	0	0	0	0	0	17,179	17,179
6200 · PROGRAMMING							
6210 · NPR CSGER	0	0	0	0	0	2,488	2,488
6215 · PRI CSGER	0	0	0	0	0	4,443	4,443
6230 · New Dimensions CSGER	0	0	0	0	0	260	260
Total 6200 · PROGRAMMING	0	0	0	0	0	7,191	7,191
6280 · PROGRAMMING - INTERNET SVC							
6285 · Web Radio Streaming CSGER	0	0	0	0	0	1,606	1,606
6290 · Web Development CSGER	0	0	0	0	0	250	250
6292 · Spinitron Charting CSGER	0	0	0	0	0	125	125
Total 6280 · PROGRAMMING - INTERNE...	0	0	0	0	0	1,981	1,981
6350 · BUILDING COSTS							
6370 · Mortgage Interest	0	0	0	0	0	4,675	4,675
Total 6350 · BUILDING COSTS	0	0	0	0	0	4,675	4,675
6400 · STORAGE UNIT RENTAL							
6420 · Illium Storage	0	0	0	0	0	670	670

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6430 · Telluride Self Storage	0	0	0	0	0	380	380
Total 6400 · STORAGE UNIT RENTAL	0	0	0	0	0	1,050	1,050
6450 · REPAIR & MAINT CSGEU	0	0	0	0	0	475	475
6470 · INSURANCE							
6470.8 · Work Comp	0	0	0	0	0	912	912
6470.2 · Gen Liab Insurance CSGEU	0	0	0	0	0	1,100	1,100
6470.3 · Catast/Flood Insurance CSGEU	0	0	0	0	0	448	448
Total 6470 · INSURANCE	0	0	0	0	0	2,460	2,460
6500 · OFFICE EXPENSES							
6510 · Fundraising Expenses CSGEU	0	0	0	0	0	11,074	11,074
6515 · Membership Database CSGEU	0	0	0	0	0	1,015	1,015
6520 · Supplies CSGEU	0	0	0	0	0	2,040	2,040
6525 · Postage CSGEU	0	0	0	0	0	537	537
6550 · Subscriptions & Education CSGEU	0	0	0	0	0	77	77
6560 · Equipment & Software CSGEU	0	0	0	0	0	2,078	2,078
6570 · Bank & CC Fees							
6502 · Credit Card Fees	0	0	0	0	0	1,895	1,895
6501 · Bank Fees	0	0	0	0	0	114	114
Total 6570 · Bank & CC Fees	0	0	0	0	0	2,009	2,009
6575 · Water-Office CSGEU	0	0	0	0	0	145	145
Total 6500 · OFFICE EXPENSES	0	0	0	0	0	18,974	18,974
6600 · TELEPHONE							
6625 · Tower Phone CSGEU	0	0	0	0	0	140	140
6610 · Office phone CSGEU	0	0	0	0	0	2,763	2,763
Total 6600 · TELEPHONE	0	0	0	0	0	2,903	2,903
6640 · UTILITIES							
6650 · Office Electricity CSGEU	0	0	0	0	0	2,529	2,529
6655 · WaterSewerTrashRecycling CSGEU	0	0	0	0	0	927	927
6671 · Last Dollar electricity CSGEU	0	0	0	0	0	118	118
6672 · Norwood trans electricity CSGEU	0	0	0	0	0	60	60
6673 · Placerville 105.5 CSGEU	0	0	0	0	0	148	148
Total 6640 · UTILITIES	0	0	0	0	0	3,782	3,782
6700 · LEGAL & PROFESSIONAL							
6710 · Accounting CSGEU	0	0	0	0	0	5,696	5,696
Total 6700 · LEGAL & PROFESSIONAL	0	0	0	0	0	5,696	5,696
6750 · CONTRACT LABOR							
6760 · Computer Consultants CSGEU	0	0	0	0	0	950	950
6770 · Engineering CSGEU	0	0	0	0	0	1,651	1,651
Total 6750 · CONTRACT LABOR	0	0	0	0	0	2,601	2,601
6800 · MEETINGS & CONFERENCES							
6810 · Meeting Expenses	0	0	0	0	0	146	146
Total 6800 · MEETINGS & CONFERENCES	0	0	0	0	0	146	146

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 Accrual Basis

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	ST (EV...)	LS (EV...)	SD (EV...)	Ride (EV...)	Tota...	Gen ...	TOT...
Total Expense	0	0	0	0	0	139,049	139,049
Net Ordinary Income	(527)	3,886	3,338	(150)	6,547	(19609)	(13062)
Other Income/Expense							
Other Income							
8001 · INTEREST INCOME							
8001.1 · Interest Income	0	0	0	0	0	8	8
Total 8001 · INTEREST INCOME	0	0	0	0	0	8	8
Total Other Income	0	0	0	0	0	8	8
Other Expense							
8301 · OTHER EXPENSES							
8320 · Interest Expense	0	0	0	0	0	239	239
Total 8301 · OTHER EXPENSES	0	0	0	0	0	239	239
8200 · CAPITAL EXPENDITURES CSGEU							
8300 · Depreciation Expense	0	0	0	0	0	12,011	12,011
Total 8200 · CAPITAL EXPENDITURES CS...	0	0	0	0	0	12,011	12,011
Total Other Expense	0	0	0	0	0	12,251	12,251
Net Other Income	0	0	0	0	0	(12243)	(12243)
Net Income	<u>(527)</u>	<u>3,886</u>	<u>3,338</u>	<u>(150)</u>	<u>6,547</u>	<u>(31852)</u>	<u>(25305)</u>