

KXNM FM Community Foundation Profit and Loss Standard

05/01/17

July 2015 through June 2016

	Jul '15 - Jun '16
Ordinary Income/Expense	
Income	
44000 — Direct Public Support	
44300 — Donations	25,362.54
44550 — Direct Public Support - Other	5,941.04
44000 — Direct Public Support - Other	0.00
	31,303.58
Total 44000 — Direct Public Support	31,303.58
45000 — Investments	
45030 — Interest-Savings, Short-ter...	1.24
	1.24
Total 45000 — Investments	1.24
46000 — Other Types of Income	
46001 — Insurance Income	640.62
	640.62
Total 46000 — Other Types of Income	640.62
47200 — Program Income	77,733.60
48000 — In-Kind Income	165,916.00
	275,595.04
Total Income	275,595.04
Gross Profit	275,595.04
Expense	
60000 — Banking Fees	30.90
61000 — Business Expenses	
61010 — Bad Debts	418.00
61100 — Business Registration Fees	1,536.00
61200 — PRC Fee	10.00
	1,964.00
Total 61000 — Business Expenses	1,964.00
62000 — Contract Services	
62150 — Outside Contract Services	109,154.21
62200 — Legal Fees	11,000.00
62300 — Programming Fee	57,776.00
62000 — Contract Services - Other	200.00
	178,130.21
Total 62000 — Contract Services	178,130.21
63000 — Facilities and Equipment	
63300 — Engineering	10,300.00
63400 — Equip Rental and Maintenanc...	5,284.21
63500 — Property Insurance	
63510 — Insurance	4,068.00
	19,652.21

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Total 63500 — Property Insurance	4,068.00
63700 — Rent, Parking, Utilities	
63710 — Utilities	
63712 — Electricity-Building	1,167.28
63713 — Electricity-Tower	17,586.60
63714 — Gas	981.36
63715 — Internet	882.21
	20,617.45
Total 63710 — Utilities	20,617.45
Total 63700 — Rent, Parking, Utilities	20,617.45
63800 — Building	
63810 — Repair	399.19
	399.19
Total 63800 — Building	399.19
63000 — Facilities and Equipment - Ot...	1,000.00
	1,000.00
Total 63000 — Facilities and Equipment	41,668.85
64000 — Payroll	
64100 — Gross Pay	9,051.50
64800 — Social Security Employer	399.43
64950 — Unemployment State & Fed	118.00
	9,568.93
Total 64000 — Payroll	9,568.93
65000 — Operations	
65020 — Postage, Mailing Service	136.07
65030 — Information & Promotion	14,279.63
65040 — Supplies	2,908.25
65060 — Office Equipment & Furnishi...	7,007.36
65080 — Advertising and Promotion	245.00
	24,576.31
Total 65000 — Operations	24,576.31
65005 — Credit Card Fees	117.74
65100 — Other Types of Expenses	
65110 — Interest Expense	613.14
65150 — Memberships and Dues	300.00
	913.14
Total 65100 — Other Types of Expenses	913.14
66000 — Taxes	
66200 — CRS Tax	5.12
	5.12
Total 66000 — Taxes	5.12

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	<u>Jul '15 - Jun '16</u>
68300 — Travel and Meetings	
68310 — Conference, Convention, Me...	10.00
	<u>10.00</u>
Total 68300 — Travel and Meetings	10.00
	<u>10.00</u>
Total Expense	256,985.20
	<u>256,985.20</u>
Net Ordinary Income	18,609.84
	<u>18,609.84</u>
Net Income	<u>18,609.84</u>