

WFHB Bloomington Community Radio
Profit & Loss
 March 2014

	<u>Mar 14</u>
Income	
Contrib Inc	4.00
Membership Inc	3,220.92
Special Event Income	4,214.75
Underwriting	<u>2,475.00</u>
Total Income	<u>9,914.67</u>
 Gross Profit	 9,914.67
 Expense	
Wage Expense	10,289.23
Payroll	
Comp FICA	637.93
Comp MCARE	149.19
SUTA	<u>55.05</u>
Total Payroll	842.17
 Advertising & Promotions	 50.03
Bank Service Charges	20.00
Conference & Training	854.51
Credit Card Processing Fees	116.08
Dues & Subscriptions	8.95
Fundraising	1,831.64
Insurance	2,527.51
Interest Expense	
Loan	<u>2.15</u>
Total Interest Expense	2.15
 Internet Services	 334.67
Miscellaneous	
Discretionary Funds - ND	32.31
Discretionary Funds - GM	<u>88.00</u>
Total Miscellaneous	120.31
 Parking	 80.00
Postage	13.30
Printing	308.94
Professional Fees	
Sales Commissions	<u>20.00</u>
Total Professional Fees	20.00
 Program Fees	 75.00
Repairs	
Building	<u>127.62</u>
Total Repairs	127.62

WFHB Bloomington Community Radio
Profit & Loss
March 2014

	<u>Mar 14</u>
Special Events	1,225.00
Supplies	
Computer Supplies	333.69
Engineering	248.42
Office	365.96
Production	486.27
Total Supplies	<u>1,434.34</u>
Utilities	
Electric-Firehouse	580.00
Electric-Transmitter	294.00
Gas	81.56
Total Utilities	<u>955.56</u>
Total Expense	<u>21,237.01</u>
Net Income	<u><u>-11,322.34</u></u>