

WFHB Bloomington Community Radio
Profit & Loss
April 2014

	<u>Apr 14</u>
Income	
Special Projects Income	2,500.00
Contrib Inc	0.49
Interest Income	0.70
Membership Inc	24,916.51
Special Event Income	3,089.20
Underwriting	2,823.00
Total Income	<u>33,329.90</u>
Gross Profit	33,329.90
Expense	
Wage Expense	10,351.88
Payroll	
Comp FICA	641.82
Comp MCARE	150.11
SUTA	22.64
Total Payroll	<u>814.57</u>
Advertising & Promotions	254.88
Cleaning (Housekeeping)	62.00
Conference & Training	1,490.48
Credit Card Processing Fees	228.38
Dues & Subscriptions	358.95
Fundraising	22.77
Insurance	2,332.97
Interest Expense	
Loan	2.15
Total Interest Expense	<u>2.15</u>
Internet Services	364.47
Licenses	477.01
Miscellaneous	
Discretionary Funds - GM	131.38
Total Miscellaneous	<u>131.38</u>
Parking	80.00
Postage	98.00
Professional Fees	
Accounting	100.00
Total Professional Fees	<u>100.00</u>
Program Fees	1,266.70
Repairs	
Building	17.12

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Total Repairs	17.12
Special Events	917.22
Supplies	
Building	96.16
Computer Supplies	101.58
Office	255.63
Total Supplies	<u>453.37</u>
Utilities	
Electric-Firehouse	580.00
Electric-Transmitter	270.00
Gas	39.87
Total Utilities	<u>889.87</u>
Total Expense	<u>20,714.17</u>
Net Income	<u><u>12,615.73</u></u>