

**Madison Area Youth Center, Inc.**  
**Profit & Loss**  
 January 1 through September 25, 2019

|                                     | Jan 1 - Sep 25, 19 |
|-------------------------------------|--------------------|
| <b>Ordinary Income/Expense</b>      |                    |
| <b>Income</b>                       |                    |
| <b>Contributions Income</b>         |                    |
| Unrestricted                        | 447.11             |
| <b>Total Contributions Income</b>   | 447.11             |
| <b>Fundraisers</b>                  |                    |
| CD Sales                            | 175.00             |
| <b>Fair Parking</b>                 |                    |
| Fair Parking Income                 | 3,889.00           |
| Fair Parking Expenses               | -75.97             |
| <b>Total Fair Parking</b>           | 3,813.03           |
| Miscellaneous                       | 0.00               |
| Fundraisers - Other                 | 45.36              |
| <b>Total Fundraisers</b>            | 4,033.39           |
| <b>Radio Station Income</b>         |                    |
| Sports Sponsorship                  | 4,940.00           |
| Sunday Services                     | 3,000.00           |
| Show Sponsor                        | 2,150.00           |
| Monthly Sponsor                     | 2,800.00           |
| <b>Total Radio Station Income</b>   | 12,890.00          |
| <b>Total Income</b>                 | 17,370.50          |
| <b>Expense</b>                      |                    |
| Correction                          | 105.90             |
| Bad Debt                            | 725.00             |
| ReadyFM Contract Labor              | 6,400.00           |
| Technology                          | 2,397.27           |
| Bank Service Charges                | 2.00               |
| Dues and Subscriptions              |                    |
| Madison Co. Chamber Dues            | 200.00             |
| <b>Total Dues and Subscriptions</b> | 200.00             |
| Licenses and Permits                | 668.00             |
| Office Supplies                     | 103.15             |
| Professional Fees                   |                    |
| Sponsor Solicitation                | 778.00             |
| Accounting                          | 125.00             |
| <b>Total Professional Fees</b>      | 903.00             |
| Rent                                | 2,250.00           |
| Repairs                             |                    |
| Equipment Repairs                   | 355.64             |
| <b>Total Repairs</b>                | 355.64             |
| Utilities                           |                    |
| Internet                            | 14.10              |
| <b>Total Utilities</b>              | 14.10              |
| <b>Total Expense</b>                | 14,124.06          |
| <b>Net Ordinary Income</b>          | 3,246.44           |
| <b>Net Income</b>                   | 3,246.44           |