

10:05 AM

12/07/21

Cash Basis

READYFM
Profit & Loss
 January 1 through December 7, 2021

	Jan 1 - Dec 7, 21
Ordinary Income/Expense	
Income	
Contributions Income	
Unrestricted	2,470.88
Total Contributions Income	2,470.88
Fundraisers	
CD Sales	215.00
Fair Parking	
Fair Parking Income	3,022.00
Total Fair Parking	3,022.00
Fundraisers - Other	200.21
Total Fundraisers	3,437.21
Radio Station Income	
MCCC Discount	-130.00
Spotlight Sponsorship	1,200.00
Sports Sponsorship	4,450.00
Sunday Services	3,500.00
Show Sponsor	1,750.00
Monthly Sponsor	1,850.00
Total Radio Station Income	12,620.00
Total Income	18,528.09
Expense	
ReadyFM Contract Labor	8,180.00
Technology	2,219.95
Bank Service Charges	9.20
Licenses and Permits	910.00
Miscellaneous	42.80
Office Supplies	76.57
Professional Fees	
Accounting	150.00
Total Professional Fees	150.00
Rent	3,000.00
Repairs	
Equipment Repairs	327.29
Total Repairs	327.29
Utilities	
Internet	3.60
Total Utilities	3.60
Total Expense	14,919.41
Net Ordinary Income	3,608.68
Net Income	3,608.68