

READYFM
Profit & Loss
January 1 through October 12, 2021

	<u>Jan 1 - Oct 12, 21</u>
Ordinary Income/Expense	
Income	
Contributions Income	
Unrestricted	1,839.51
Total Contributions Income	<u>1,839.51</u>
Fundraisers	
CD Sales	215.00
Fair Parking	
Fair Parking Income	3,022.00
Total Fair Parking	<u>3,022.00</u>
Fundraisers - Other	162.72
Total Fundraisers	<u>3,399.72</u>
Radio Station Income	
Sports Sponsorship	4,410.00
Sunday Services	2,900.00
Show Sponsor	1,450.00
Studio Sponsor	800.00
Monthly Sponsor	1,650.00
Radio Station Income - Other	-90.00
Total Radio Station Income	<u>11,120.00</u>
Total Income	<u>16,359.23</u>
Expense	
ReadyFM Contract Labor	6,580.00
Technology	1,743.97
Bank Service Charges	6.20
Licenses and Permits	910.00
Miscellaneous	42.80
Office Supplies	76.57
Professional Fees	
Accounting	150.00
Total Professional Fees	<u>150.00</u>
Rent	2,500.00
Repairs	
Equipment Repairs	327.29
Total Repairs	<u>327.29</u>
Utilities	
Internet	3.60
Total Utilities	<u>3.60</u>
Total Expense	<u>12,340.43</u>
Net Ordinary Income	<u>4,018.80</u>
Net Income	<u><u>4,018.80</u></u>