

READYFM
Profit & Loss
January 1 through September 13, 2022

	<u>Jan 1 - Sep 13, 22</u>
Ordinary Income/Expense	
Income	
Contributions Income	
Unrestricted	1,634.94
Contributions Income - Other	51.00
Total Contributions Income	<u>1,685.94</u>
Fundraisers	
CD Sales	55.00
Fair Parking	
Fair Parking Income	3,621.76
Fair Parking Expenses	<u>-105.37</u>
Total Fair Parking	3,516.39
Fundraisers - Other	<u>109.29</u>
Total Fundraisers	3,680.68
Radio Station Income	
MCCC Discount	-180.00
Spotlight Sponsorship	1,800.00
Sports Sponsorship	3,500.00
Sunday Services	2,600.00
Show Sponsor	1,850.00
Monthly Sponsor	900.00
Radio Station Income - Other	<u>-250.00</u>
Total Radio Station Income	<u>10,220.00</u>
Total Income	15,586.62
Expense	
Bad Debt	350.00
ReadyFM Contract Labor	6,400.00
Technology	2,959.27
Bank Service Charges	5.46
Dues and Subscriptions	
Madison Co. Chamber Dues	<u>200.00</u>
Total Dues and Subscriptions	200.00
Licenses and Permits	554.00
Office Supplies	45.23
Rent	<u>2,260.00</u>
Total Expense	<u>12,773.96</u>
Net Ordinary Income	<u>2,812.66</u>
Net Income	<u><u>2,812.66</u></u>