

## Talkeetna Community Radio, Inc.

## Profit &amp; Loss

July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
3997 · Corporate Contributions	1,000.00
3999 · Individual Donations	4,726.25
4398 · Foundation Contributions	99.00
4499 · Government grants	
4500 · Federal Grants	205,563.64
4520 · Borough Grants	1,000.00
Total 4499 · Government grants	206,563.64
4600 · Non Profit Grants	4,453.15
4899 · In-kind contributions	300.00
5269 · Related sales revenue	1,275.05
5299 · Dues & membership fees	35,624.39
5399 · Investment income	466.11
6199 · Special events	1,645.00
6499 · Underwriting revenue	22,438.00
6699 · Reimbursements & Scholarships	450.00
6799 · Other revenue	2,679.44
Total Income	281,720.03
Gross Profit	281,720.03
Expense	
7199 · Payroll Expenses	144,385.81
7399 · Payroll taxes	12,577.94
7499 · Professional fees	13,340.05
7699 · Supplies	5,713.19
7799 · Telecommunications	5,567.86
7899 · Postage & delivery	347.26
7999 · Occupancy expenses	33,119.44
8099 · Equipment	1,225.67
8299 · Travel	1,876.30
8499 · Staff Development	3,411.86
8699 · Insurance - general	15,183.64
8799 · Dues and subscriptions	3,488.08
8899 · Programming Expenses	29,709.89
8950 · Event Expense - fundraising	914.75
9249 · Advertising and promotion	2,362.38
9299 · Other expenses	1,749.66
Total Expense	274,973.78
Net Ordinary Income	6,746.25

1:20 PM

12/19/23

Accrual Basis

**Talkeetna Community Radio, Inc.**

**Profit & Loss**

July 2022 through June 2023

	Jul '22 - Jun 23
Other Income/Expense	
Other Income	
9699 · Asset Recognition	1,007.88
9705 · Non operating contributions	50.00
9725 · In-Kind Accts Receivable	-2,307.23
Total Other Income	-1,249.35
Other Expense	
9799 · Asset Purchase	1,007.88
9810 · Loan Interest	1,409.97
Total Other Expense	2,417.85
Net Other Income	-3,667.20
Net Income	<b>3,079.05</b>