

Gwandak Public Broadcasting Inc.
Profit & Loss
 October 2015 through September 2016

	Oct '15 - Sep 16
Income	
Direct Public Support	
Fundraiser	2,663.13
Direct Public Support - Other	900.00
Total Direct Public Support	3,563.13
Government Grants	
Federal Grants	186,576.00
State Grants	41,552.50
Total Government Grants	228,128.50
Investments	
Interest-Savings, Short-term CD	4.25
Investments - Other	24.14
Total Investments	28.39
Other Types of Income	
Refund	2,290.54
Total Other Types of Income	2,290.54
Program Income	
Membership Dues	3,277.00
Program Service Fees	210.00
Total Program Income	3,487.00
Rentals	605.00
Total Income	238,102.56
Expense	
Business Expenses	
Business Registration Fees	125.00
Business Expenses - Other	24.61
Total Business Expenses	149.61
Contract Services	
Accounting Fees	13,500.00
Maintenance	6,920.00
Outside Contract Services	80.00
Total Contract Services	20,500.00
Facilities and Equipment	
Electricity	4,585.42
Equip Rental and Maintenance	20,154.48
Property Insurance	940.00
Water & Sewer	2,045.82
Facilities and Equipment - Other	1,233.06
Total Facilities and Equipment	28,958.78
Meeting Fee	4,350.00
Operations	
Books, Subscriptions, Reference	11,876.74
Freight	642.29
Fuel	69,879.51
Postage, Mailing Service	236.40
Promotional	5,475.64
Supplies	4,167.49
Telephone, Telecommunications	15,905.98
Operations - Other	8,953.00
Total Operations	117,137.05
Other Types of Expenses	3,780.00
Payroll Expenses	79,990.53

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Accrual Basis

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	<u>Oct '15 - Sep 16</u>
Travel and Meetings	
Conference, Convention, Meeting	244.16
Travel	3,053.60
Travel and Meetings - Other	560.00
Total Travel and Meetings	<u>3,857.76</u>
Total Expense	<u>258,723.73</u>
Net Income	<u><u>-20,621.17</u></u>