

WXPR Public Radio 91.7
Profit & Loss Budget Performance
September 2016

	<u>Sep 16</u>	<u>Budget</u>	<u>Oct '15 - Sep 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
410 · Community Support	23,075.65	19,200.00	403,159.20	410,000.00	410,000.00
420 · Grants	0.00	0.00	128,308.00	142,008.00	142,008.00
430 · Special Events (Taxable Income)	80.00	100.33	30,503.50	17,200.00	17,200.00
440 · Lease	4,476.38	4,363.00	53,295.06	52,361.00	52,361.00
460 · Miscellaneous Income	20.00	21.00	1,125.32	250.00	250.00
480 · Investment Income	73.22	25.00	319.31	300.00	300.00
Total Income	<u>27,725.25</u>	<u>23,709.33</u>	<u>616,710.39</u>	<u>622,119.00</u>	<u>622,119.00</u>
Expense					
600 · Fixed Expenses	37,278.20	40,793.50	528,224.61	553,106.00	553,106.00
700 · Variable Expenses	9,229.09	7,742.00	92,775.86	115,900.00	115,900.00
Total Expense	<u>46,507.29</u>	<u>48,535.50</u>	<u>621,000.47</u>	<u>669,006.00</u>	<u>669,006.00</u>
Net Ordinary Income	-18,782.04	-24,826.17	-4,290.08	-46,887.00	-46,887.00
Other Income/Expense					
Other Income					
809-0 · Mission/Endowment Income	0.00		16,500.00	16,500.00	16,500.00
835-1 · HTF Campaign Income-Restricted	0.00	0.00	1,100.00	1,100.00	1,100.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>17,600.00</u>	<u>17,600.00</u>	<u>17,600.00</u>
Other Expense					
912-0 · Interest Expense	0.00		0.58		
950-0 · Misc Expense	-0.01		9.99		
Total Other Expense	<u>-0.01</u>		<u>10.57</u>		
Net Other Income	<u>0.01</u>	<u>0.00</u>	<u>17,589.43</u>	<u>17,600.00</u>	<u>17,600.00</u>
Net Income	<u><u>-18,782.03</u></u>	<u><u>-24,826.17</u></u>	<u><u>13,299.35</u></u>	<u><u>-29,287.00</u></u>	<u><u>-29,287.00</u></u>

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