

WXPR Public Radio 91.7
Profit & Loss Budget Performance
 December 2017

	<u>Dec 17</u>	<u>Budget</u>	<u>Oct - Dec 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
410 - Community Support	62,219.98	38,300.00	122,876.75	119,000.00	400,000.00
420 - Grants	96,856.00	2,600.00	96,856.00	93,900.00	125,000.00
430 - Special Events (Taxable Income)	1,266.00	3,183.00	31,889.50	24,884.00	37,200.00
440 - Lease	4,649.82	4,463.00	13,923.93	13,390.00	53,561.00
460 - Miscellaneous Income	0.00	25.00	18.31	75.00	300.00
480 - Investment Income	106.51	25.00	106.51	75.00	300.00
Total Income	<u>165,098.31</u>	<u>48,596.00</u>	<u>265,671.00</u>	<u>251,324.00</u>	<u>616,361.00</u>
Gross Profit	165,098.31	48,596.00	265,671.00	251,324.00	616,361.00
Expense					
600 - Fixed Expenses	33,617.36	37,052.64	149,930.35	158,928.93	537,714.72
700 - Variable Expenses	6,880.68	10,019.00	18,710.27	29,383.00	112,200.00
Total Expense	<u>40,498.04</u>	<u>47,071.64</u>	<u>168,640.62</u>	<u>188,311.93</u>	<u>649,914.72</u>
Net Ordinary Income	124,600.27	1,524.36	97,030.38	63,012.07	-33,553.72
Net Income	<u><u>124,600.27</u></u>	<u><u>1,524.36</u></u>	<u><u>97,030.38</u></u>	<u><u>63,012.07</u></u>	<u><u>-33,553.72</u></u>
