

Gwandak Public Broadcasting Inc.
Profit & Loss
October 2023 through September 2024

| | Oct '23 - Sep 24 |
|---|-------------------|
| Income | |
| Direct Public Support | |
| Fundraiser | 2,191.20 |
| Total Direct Public Support | 2,191.20 |
| Government Grants | |
| 15 Federal grant | |
| 10 Community Service Grant | 227,570.00 |
| Total 15 Federal grant | 227,570.00 |
| Total Government Grants | 227,570.00 |
| Investments | |
| Interest-Savings, Short-term CD | 91.53 |
| Total Investments | 91.53 |
| Other Types of Income | -500.00 |
| Program Income | |
| Membership Dues | 1,570.00 |
| Total Program Income | 1,570.00 |
| Uncategorized Income | 52.34 |
| Total Income | 230,975.07 |
| Gross Profit | 230,975.07 |
| Expense | |
| 05 Federal grant | |
| Business Expenses | |
| Business Registration Fees | 8,867.00 |
| Business Expenses - Other | 2,647.03 |
| Total Business Expenses | 11,614.03 |
| Facilities and Equipment | |
| Electricity | 7,701.47 |
| Equip Rental and Maintenance | 69.99 |
| Property Insurance | 1,121.33 |
| Water & Sewer | 2,274.00 |
| Facilities and Equipment - Other | 8,887.90 |
| Total Facilities and Equipment | 20,054.69 |
| Operations | |
| Freight | 25,768.86 |
| Fuel | 53,196.32 |
| Postage, Mailing Service | 222.60 |
| Operations - Other | 10,109.96 |
| Total Operations | 89,297.74 |
| Payroll Expenses | 85,917.23 |
| Total 05 Federal grant | 206,883.69 |
| 20 Community Service grant | |
| Books, Subscriptions, Reference | 2,694.90 |
| Promotional | 3,612.85 |
| Supplies | 15,701.42 |
| Telephone, Telecommunications | 4,714.17 |
| 20 Community Service grant - Other | 25.00 |
| Total 20 Community Service grant | 26,748.34 |

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|--------------------------------------|-------------------------|
| Contract Services | |
| Accounting Fees | 9,015.00 |
| Fundraising Fees | 1,500.00 |
| Legal Fees | 1,268.50 |
| Maintenance | 30,251.29 |
| Outside Contract Services | 120.00 |
| Contract Services - Other | 870.00 |
| Total Contract Services | 43,024.79 |
| Meeting Fee | 5,950.00 |
| Other Types of Expenses | |
| Staff Development | 500.00 |
| Other Types of Expenses - Other | 3,000.00 |
| Total Other Types of Expenses | 3,500.00 |
| Travel and Meetings | |
| Travel | 735.55 |
| Travel and Meetings - Other | 2,013.76 |
| Total Travel and Meetings | 2,749.31 |
| Uncategorized Expenses | 6,260.00 |
| Total Expense | 295,116.13 |
| Net Income | -64,141.08 |