

Big River Public Broadcasting Corporation Profit & Loss Prev Year Comparison July 2019 through June 2020

	Jul '19 - Jun 20	Jul '18 - Jun 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
4010 · Membership	17,237.71	27,455.21	-10,217.50	-37.2%
4020 · Underwriting	15,064.00	0.00	15,064.00	100.0%
4080 · Sales Income	0.00	0.00	0.00	0.0%
4100 · APBC Operating Grants	0.00	77,741.00	-77,741.00	-100.0%
4200 · CPB Operating Grants				
4050 · Accrued/Deferred Income	-112,000.00	0.00	-112,000.00	-100.0%
4200 · CPB Operating Grants - Other	297,166.00	185,464.00	111,702.00	60.2%
Total 4200 · CPB Operating Grants	185,166.00	185,464.00	-298.00	-0.2%
4630 · Gaming Income	78,505.77	77,531.79	973.98	1.3%
4700 · Interest Income	325.60	222.37	103.23	46.4%
4800 · Miscellaneous	379.99	4,418.58	-4,038.59	-91.4%
Total Income	296,679.07	372,832.95	-76,153.88	-20.4%
Gross Profit	296,679.07	372,832.95	-76,153.88	-20.4%
Expense				
Administrative				
5100 · Salaries - Regular	54,608.05	-5,379.84	59,987.89	1,115.1%
5111 · Fringe Benefits - FICA	4,447.79	8,191.44	-3,743.65	-45.7%
5112 · Fringe Benefits - ESC	583.51	655.80	-72.29	-11.0%
5113 · Fringe Benefits - Hlth/Life	0.00	10,037.22	-10,037.22	-100.0%
5116 · Workers' Comp Insurance	11,354.22	9,025.40	2,328.82	25.8%
5205 · Contract Labor	-7,500.00	2,100.00	-9,600.00	-457.1%
5670 · Depreciation Expense	8,651.00	44,265.00	-35,614.00	-80.5%
6410 · Building Maintenance	1,215.00	10,450.80	-9,235.80	-88.4%
6420 · Automotive	171.47	215.53	-44.06	-20.4%
6440 · Telephone	5,803.54	8,969.51	-3,165.97	-35.3%
6460 · Utilities	20,155.62	32,502.60	-12,346.98	-38.0%
6470 · Insurance	10,262.72	7,963.22	2,299.50	28.9%
6500 · Office Supplies	3,289.76	7,022.90	-3,733.14	-53.2%
6520 · Travel & Entertainment	3,420.45	11,608.54	-8,188.09	-70.5%
6530 · Postage & Shipping	99.05	3,810.91	-3,711.86	-97.4%
6540 · Dues & Subscriptions	-3,097.98	1,876.00	-4,973.98	-265.1%
6560.9 · Payroll Expenses	-1,607.37	110,836.30	-112,443.67	-101.5%
6605 · Contract Labor - Admin	7,500.00	0.00	7,500.00	100.0%
6635 · Accounting	28,402.55	28,331.11	71.44	0.3%
6640 · Legal	2,610.00	9,190.00	-6,580.00	-71.6%
6660 · Bank & Service Charges	2,625.74	830.63	1,795.11	216.1%
Total Administrative	152,995.12	302,503.07	-149,507.95	-49.4%
Fundraising				
6310 · Advertising & Marketing	5,149.40	1,244.00	3,905.40	313.9%
6350 · Special Events Expense	27,221.16	49,300.42	-22,079.26	-44.8%
Total Fundraising	32,370.56	50,544.42	-18,173.86	-36.0%

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Programming				
6105 · Contract Labor - Production	1,960.00	0.00	1,960.00	100.0%
6150 · Program Acquisitions	8,769.00	0.00	8,769.00	100.0%
6200 · Interconnection	5,507.63	13,155.43	-7,647.80	-58.1%
Total Programming	16,236.63	13,155.43	3,081.20	23.4%
Technical				
5270 · Electronic Maintenance/Parts	1,543.14	0.00	1,543.14	100.0%
6205 · Contract Labor - Technical	3,500.00	0.00	3,500.00	100.0%
6240 · Transmission	2,967.95	0.00	2,967.95	100.0%
6250 · Computer Hardware	3.99	0.00	3.99	100.0%
6255 · Computer Software	-1,362.30	13,533.51	-14,895.81	-110.1%
6260 · Internet Services	8,228.85	19,480.24	-11,251.39	-57.8%
Total Technical	14,881.63	33,013.75	-18,132.12	-54.9%
6903.9 · Contest Prizes	0.00	1,500.00	-1,500.00	-100.0%
Total Expense	216,483.94	400,716.67	-184,232.73	-46.0%
Net Ordinary Income	80,195.13	-27,883.72	108,078.85	387.6%
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Draft for Discussion Purposes only