

Armidale Community Radio Incorporated
Profit & Loss
 July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
Contract Admin Fee	685.00
Gifts and Donations Income	1,829.39
Grants	23,160.00
Membership Dues	760.00
Miscellaneous Income	1,100.00
Reimbursed Expenses	10,540.00
Sponsorship Income	34,845.20
Total Income	72,919.59
Expense	
Depreciation Expense	6,518.00
Dues and Subscriptions	3,580.71
Gifts and Donations	120.00
Honorarium	5,500.00
Insurance	2,069.95
Interest Expense	135.00
Internet expense	356.16
IT & Programming	1,212.49
Landscaping expenses	225.00
Licenses and Permits	1,664.20
Meeting Expense	640.37
Miscellaneous	110.00
Office cleaning	100.00
Office Supplies	653.76
Pest Control	209.00
Postage and Delivery	229.00
Printing and Reproduction	22.50
Production & Training	380.00
Professional Fees	
Accounting	1,226.97
Total Professional Fees	1,226.97
Rates	1,028.61
Rent	588.50
Repairs	
Equipment Repairs/Replacements	1,046.31
Total Repairs	1,046.31
Software Expense	94.25
Streaming Costs	430.71
Subscriptions	361.15
Superannuation Expense	3,024.00
Telephone	930.00
Utilities	
Gas and Electric	10,649.66
Total Utilities	10,649.66
Wages expense	28,800.00
Total Expense	71,906.30
Net Ordinary Income	1,013.29
Other Income/Expense	
Other Income	
Interest Income	68.44
Total Other Income	68.44
Net Other Income	68.44
Net Income	1,081.73