

KX FM

Statement of Activity by Class

January - December 2022

	CSG	RESTRICTED	UNRESTRICTED	TOTAL CSG	EVENTS	CITY COUNCIL CANDIDATE FORUM	KX FEST	KX TAKEOVER
Revenue								
4022.00 Donations								
4030.00 Grants							10,500.00	
4030.15 CSG		19,613.00	106,676.00	126,289.00				
Total 4030.00 Grants		19,613.00	106,676.00	126,289.00			10,500.00	
4032.00 In-Kind Donations								
4036.00 KX Takeover								1,330.00
4042.00 Membership								
4044.00 Merchandise								
4048.00 Non Profit Income							4,530.73	43,669.00
4092.00 Underwriting						3,250.00	3,500.00	
4094.00 Volunteer Sponsors								
Total Revenue	\$0.00	\$19,613.00	\$106,676.00	\$126,289.00	\$0.00	\$3,250.00	\$18,530.73	\$44,999.00
GROSS PROFIT	\$0.00	\$19,613.00	\$106,676.00	\$126,289.00	\$0.00	\$3,250.00	\$18,530.73	\$44,999.00
Expenditures								
6010.00 Advertising/Promotional		741.48	5,541.28	6,282.76				
Advertising/Promotional			1,764.40	1,764.40				
Total 6010.00 Advertising/Promotional		741.48	7,305.68	8,047.16				
6130.00 Bank Charges			1,020.56	1,020.56				
6160.00 Charitable Contributions								
6190.00 Contract Services			444.00	444.00				
6190.02 Accounting			13,127.50	13,127.50				
6190.26 Web		3,021.45		3,021.45				
6330.00 Janitorial			4,997.13	4,997.13				
Total 6190.00 Contract Services		3,021.45	18,568.63	21,590.08				
6245.00 Equipment Rental			200.00	200.00				
6310.00 In-Kind Expense								
6315.00 Insurance								
6315.04 Medical								
6315.06 Liability			5,903.50	5,903.50				
Total 6315.00 Insurance			5,903.50	5,903.50				
6345.00 Licenses / Permits		760.00	213.52	973.52			75.00	
6360.00 Office Expenses			3,888.57	3,888.57				
6375.00 Postage			3.64	3.64				
6400.00 Payroll Expenditures								
6400.02 Wages								
6400.10 Taxes								
6400.20 Processing								
Retirement Admin Fees								
Total 6400.00 Payroll Expenditures								
6430.00 Production		2,784.20		2,784.20				
6460.00 Rent or Lease of Buildings			66,483.53	66,483.53				
6470.00 Repair & Maintenance			115.90	115.90				
6500.00 Supplies & Materials								
6530.00 Software		7,100.93	117.44	7,218.37			2,485.35	
6600.00 Utilities		5,204.94		5,204.94				
Dues and Subscriptions			100.00	100.00				
Meals			203.73	203.73				367.85
QuickBooks Payments Fees			50.30	50.30				
Venue Rental			2,501.00	2,501.00			599.00	
Total Expenditures	\$0.00	\$19,613.00	\$106,676.00	\$126,289.00	\$0.00	\$0.00	\$3,159.35	\$367.85
NET OPERATING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$15,371.38	\$44,631.15
Other Revenue								
4600.00 Interest Earned								
Capital Gains (Loss)								
Dividend Income								
Unrealized Gains (Loss)								
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Other Expenditures								
Investment Fees								
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$15,371.38	\$44,631.15

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	RADIO CAMP	TASTE OF LAGUNA	TOTAL EVENTS	MANAGEMENT AND GENERAL	PROGRAM SERVICES	PUBLIC SUPPORT	SILENT AUCTION	TOTAL
Revenue								
4022.00 Donations						1,600.00		\$1,600.00
4030.00 Grants			10,500.00		16,699.25			\$27,199.25
4030.15 CSG								\$126,289.00
Total 4030.00 Grants			10,500.00		16,699.25			\$153,488.25
4032.00 In-Kind Donations				58,800.00				\$58,800.00
4036.00 KX Takeover			1,330.00					\$1,330.00
4042.00 Membership				199.76		26,130.25		\$26,330.01
4044.00 Merchandise						500.00		\$500.00
4048.00 Non Profit Income	3,748.50	-10,007.04	41,941.19	0.00	1,308.26	502.00	16,829.04	\$60,580.49
4092.00 Underwriting			6,750.00	991.05		49,791.61		\$57,532.66
4094.00 Volunteer Sponsors						750.00		\$750.00
Total Revenue	\$3,748.50	\$ -10,007.04	\$60,521.19	\$59,990.81	\$18,007.51	\$79,273.86	\$16,829.04	\$360,911.41
GROSS PROFIT	\$3,748.50	\$ -10,007.04	\$60,521.19	\$59,990.81	\$18,007.51	\$79,273.86	\$16,829.04	\$360,911.41
Expenditures								
6010.00 Advertising/Promotional				-4,935.87				\$1,346.89
Advertising/Promotional								\$1,764.40
Total 6010.00 Advertising/Promotional				-4,935.87				\$3,111.29
6130.00 Bank Charges								\$1,020.56
6160.00 Charitable Contributions						280.00		\$280.00
6190.00 Contract Services								\$444.00
6190.02 Accounting								\$13,127.50
6190.26 Web					4,240.00			\$7,261.45
6330.00 Janitorial								\$4,997.13
Total 6190.00 Contract Services					4,240.00			\$25,830.08
6245.00 Equipment Rental								\$200.00
6310.00 In-Kind Expense				35,000.00				\$35,000.00
6315.00 Insurance								\$0.00
6315.04 Medical				12,834.58				\$12,834.58
6315.06 Liability								\$5,903.50
Total 6315.00 Insurance				12,834.58				\$18,738.08
6345.00 Licenses / Permits			75.00					\$1,048.52
6360.00 Office Expenses								\$3,888.57
6375.00 Postage				2.46				\$6.10
6400.00 Payroll Expenditures								\$0.00
6400.02 Wages				184,100.09				\$184,100.09
6400.10 Taxes				14,608.66				\$14,608.66
6400.20 Processing				1,231.02				\$1,231.02
Retirement Admin Fees				750.00				\$750.00
Total 6400.00 Payroll Expenditures				200,689.77				\$200,689.77
6430.00 Production								\$2,784.20
6460.00 Rent or Lease of Buildings				9,600.00	15,613.47			\$91,697.00
6470.00 Repair & Maintenance								\$115.90
6500.00 Supplies & Materials							7,150.00	\$7,150.00
6530.00 Software			2,485.35	60.00	9,299.33			\$19,063.05
6600.00 Utilities					3,472.37			\$8,677.31
Dues and Subscriptions								\$100.00
Meals			367.85					\$571.58
QuickBooks Payments Fees								\$50.30
Venue Rental			599.00					\$3,100.00
Total Expenditures	\$0.00	\$0.00	\$3,527.20	\$253,250.94	\$32,625.17	\$280.00	\$7,150.00	\$423,122.31
NET OPERATING REVENUE	\$3,748.50	\$ -10,007.04	\$56,993.99	\$ -193,260.13	\$ -14,617.66	\$78,993.86	\$9,679.04	\$ -62,210.90
Other Revenue								
4600.00 Interest Earned				7.02				\$7.02
Capital Gains (Loss)				300.91				\$300.91
Dividend Income				2,826.69				\$2,826.69
Unrealized Gains (Loss)				-37,025.24				\$ -37,025.24
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$ -33,890.62	\$0.00	\$0.00	\$0.00	\$ -33,890.62

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	RADIO CAMP	TASTE OF LAGUNA	TOTAL EVENTS	MANAGEMENT AND GENERAL	PROGRAM SERVICES	PUBLIC SUPPORT	SILENT AUCTION	TOTAL
Other Expenditures								
Investment Fees				3,601.71				\$3,601.71
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$3,601.71	\$0.00	\$0.00	\$0.00	\$3,601.71
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$ -37,492.33	\$0.00	\$0.00	\$0.00	\$ -37,492.33
NET REVENUE	\$3,748.50	\$ -10,007.04	\$56,993.99	\$ -230,752.46	\$ -14,617.66	\$78,993.86	\$9,679.04	\$ -99,703.23