

Yarra Valley FM Inc.

Profit and Loss

July 2021 - June 2022

	TOTAL
Income	
Fundraising	
Donations	100.00
Gifts & In-kind Donations	1,265.00
Total Fundraising	1,365.00
Grants Received	6,956.00
Membership Fees	2,945.00
Operating Revenue	
Air Time	2,000.00
Presenter Fees	5,610.00
Sponsorships	58,674.40
Subscriber Fees	25.00
Total Operating Revenue	66,309.40
Total Income	A\$77,575.40
GROSS PROFIT	A\$77,575.40
Expenses	
Auditors fees	550.00
Bank charges and fees	1.55
Commissions Paid	17,324.52
Depreciation expense	9,383.70
Employment Expenses	
Workcover expenses	235.12
Total Employment Expenses	235.12
External services (Air News)	3,900.00
External services (Other)	1,330.00
Fees & Permits	4,056.98
Insurance	6,525.40
Occupancy Expenses	
Gas and electricity	4,894.88
Rates & Taxes	1,360.40
Rent or Lease of Buildings	12,741.96
Repairs and maintenance (Station)	89.60
Security	287.52
Water Rates	1,398.54
Total Occupancy Expenses	20,772.90
Office expenses	41.30
Postage & shipping	144.00
Subscriptions & Memberships	1,699.93
Telephone & internet expenses	1,809.72
Transmission Expenses	
Electricity (Briarty Hill)	3,636.06
Site Access	2,551.32
Total Transmission Expenses	6,187.38
Total Expenses	A\$73,962.50
NET EARNINGS	A\$3,612.90