

Yarra Valley FM Inc.
Profit and Loss
July, 2025-June, 2026

	Total	
	Jul. 1 2025 - Jun. 30 2026	Jul. 1 2024 - Jun. 30 2025 (PY)
Income		
Fundraising		
Donations	5,360.06	175.00
Total for Fundraising	A\$5,360.06	A\$175.00
Grants Received	13,750.00	
Membership Fees	1,980.00	2,065.00
Operating Revenue		
Air Time	4,500.00	5,000.00
Presenter Fees	3,420.00	3,435.00
Sponsorships	29,885.60	30,210.00
Subscriber Fees		25.00
Total for Operating Revenue	A\$37,805.60	A\$38,670.00
Total for Income	A\$58,895.66	A\$40,910.00
Gross Profit	A\$58,895.66	A\$40,910.00
Expenses		
Accounting and bookkeeping	1,100.00	
Advertising and marketing		65.95
Commissions Paid	5,302.44	5,695.24
Depreciation expense - Office Furniture And Equipment	6,352.20	6,108.00
Depreciation expense - Relocation Equipment	20,610.00	19,929.00
Depreciation expense - Solar Installation	3,993.40	3,359.00
External services (Air News)	4,260.00	4,260.00
External services (Other)	240.00	480.00
Fees & Permits	2,573.01	3,716.30
General Expenses	92.48	84.70
Insurance	8,384.16	7,300.53
Occupancy Expenses		
Gas and electricity	3,539.50	3,657.86
Rates & Taxes		215.00
Rent or Lease of Buildings	9,000.00	9,000.00
Repairs and maintenance (Station)		67.10
Security	21.75	
Total for Occupancy Expenses	A\$12,561.25	A\$12,939.96
Postage & shipping		159.00
Relocation Expenditure		67.85
Studio Equipment	32.28	
Subscriptions & Memberships	2,284.72	2,817.72
Telephone & internet expenses	2,269.52	2,090.72
Transmission Expenses		
Site Access	3,101.02	2,953.24
Transmission Permits	629.00	612.00
Total for Transmission Expenses	A\$3,730.02	A\$3,565.24
Total for Expenses	A\$73,785.48	A\$72,639.21
Other Expenses		
Auspice Expense - Zine	1,488.00	
Auspice Income - Zine	-17,999.30	
Total for Other Expenses	-A\$16,511.30	A\$0.00
Net Earnings	A\$1,621.48	-A\$31,729.21