

Profit and loss

Macarthur Community Radio Association

Accrual mode
01 Jul 2015 - 30 Jun 2016
Generated 26 Sep 2016

Compared to Last Year

	Total	
	Actual	Last Year
Income		
CBF - Ethnic Grants	28,026.00	15,266.45
CBF - Other Grants	1,100.00	(3,000.00)
Donations Received	6,000.00	9,039.00
Functions & Events	0.00	1,230.00
Membership Fees	2,613.19	2,698.21
Sponsorship Sales	56,734.43	37,634.80
Total Income	94,473.62	62,868.46

Less Expenses		
AGM Expenses	274.09	1,026.82
Advertising	7,733.63	4,254.10
Bad Debts	0.00	2,600.00
Bank charges	97.75	5.17
Broadcasting costs	4,162.58	1,013.40
Computer Expenses	295.42	150.00
Conference Fees	1,093.18	616.18
Depreciation	11,149.70	12,481.49
Donations	0.00	963.00
Electricity & gas	1,642.63	1,877.03
Equipment Purchases - Studio	1,061.03	0.00
Equipment purchases	36.32	0.00
Event Expenses	426.73	6,512.72
Grants - Ethnic Grants	2,045.60	858.51
Insurance	2,248.05	3,829.58
Interest paid	0.01	0.00
Licence Fees - ACMA	381.00	308.19
Licence Fees - APRA	2,020.89	2,361.31
Licence Fees - CBAA	877.40	0.00
Licence Fees - Dept Fair Trading	0.00	86.00
Licence Fees - Variation	0.00	300.00
Membership - CBAA	1,536.00	1,630.98
Membership - Chamber	0.00	774.00

	Total	
	Actual	Last Year
Motor vehicle - Fuel	844.79	499.18
Motor vehicle - Insurance & Registration	1,518.27	1,363.56
Motor vehicle - Repairs & Maintenance	225.46	1,056.87
National Radio News	3,852.00	3,852.00
Office supplies	2,206.28	693.70
Postage & courier	217.26	283.55
Printing & stationery	1,695.12	2,434.67
Repairs & maintenance	233.40	442.37
Sub contractors	1,996.79	0.00
Sundry expenses	763.14	412.75
Tea & Coffee	16.00	125.35
Telephone	9,424.84	6,678.18
Transmission Tower Expenses	10,000.00	1,284.49
Travel & accommodation	0.00	228.75
Total Expenses	70,075.36	61,003.90

Operating Profit	24,398.26	1,864.56
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Plus Other Income		
Interest income	3,063.31	1,786.38
Total Other Income	3,063.31	1,786.38

Net Profit	27,461.57	3,650.94
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