



austin soundwaves

## Austin Soundwaves

## Profit and Loss

August 2020 - March 2021

	TOTAL
Income	
41000 Contributed Income	
41100 Individual Contributions	37,624.14
41125 DM Fellowship	61.71
41160 Phase III Gift C.O	150,000.00
<b>Total 41000 Contributed Income</b>	<b>187,685.85</b>
41300 Grant	
41310 Foundation Grants	88,437.00
41320 Government Grants	53,324.00
<b>Total 41300 Grant</b>	<b>141,761.00</b>
42000 Earned Income	
42100 Earned Revenue (programing)	2,133.60
42200 Contracts	99,000.00
<b>Total 42000 Earned Income</b>	<b>101,133.60</b>
<b>Total Income</b>	<b>\$430,580.45</b>
<b>GROSS PROFIT</b>	<b>\$430,580.45</b>
Expenses	
62000 Programming	4,657.06
63000 Development and Marketing	
63100 Development	3,899.02
63300 Marketing/Advertisment/Communications	1,462.13
<b>Total 63000 Development and Marketing</b>	<b>5,361.15</b>
65000 General Operating Expense	
65100 Insurance	
65120 Liability Insurance	1,469.00
<b>Total 65100 Insurance</b>	<b>1,469.00</b>
66100 Professional Fees	
66200 Accounting	4,574.65
66300 Tax Prep/financial Services	2,670.00
<b>Total 66100 Professional Fees</b>	<b>7,244.65</b>
67000 Operating Expenses	14,461.70
<b>Total 65000 General Operating Expense</b>	<b>23,175.35</b>
Payroll Expense	
61200 Payroll Expense Fees	3,188.50
61300 Payroll Taxes	15,923.62
61400 Fringe Benefits - Health Care	7,241.47
61500 Workers Comp	927.03
63510 Contract Labor	790.00
63515 Strategic Plan	9,900.00
Salaries	203,304.37
<b>Total Payroll Expense</b>	<b>241,274.99</b>



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	TOTAL
<b>Total Expenses</b>	<b>\$274,468.55</b>
NET OPERATING INCOME	<b>\$156,111.90</b>
Other Income	
Other Income	54,900.00
Reimbursement	3,728.45
<b>Total Other Income</b>	<b>\$58,628.45</b>
NET OTHER INCOME	<b>\$58,628.45</b>
NET INCOME	<b>\$214,740.35</b>