

**KKFI 90.1 FM Community Radio**  
**Statement of Activity YTD Comparison**  
 January through December 2019  
 Statement of Activity 2019

	<b>Jan - Dec 19</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · Fundraising</b>	
<b>4010 · Pledge Drives</b>	
4020 · On Air Donation	120,255.96
4030 · Direct Mail Donations	26,113.10
4040 · Online Donations	21,664.75
4050 · Other Donation	51,147.60
4060 · Pledge Drive Tradeout	3,292.63
<b>Total 4010 · Pledge Drives</b>	222,474.04
<b>4100 · Special Events</b>	
4110 · Band auction	27,991.00
4120 · Event Sponsorships	34,844.00
4125 · Event Tickets	23,294.08
4140 · Tradeouts for Special Events	9,985.72
4190 · Other Special Events income	2,593.00
<b>Total 4100 · Special Events</b>	98,707.80
<b>4200 · Other Fundraising Income</b>	
4205 · Restricted Donations	37,031.41
4210 · Vehicles for Charity	5,656.00
4220 · Matching Funds	5,056.20
4240 · Combined Federal Campaign	2,626.73
4273 · Special Appeal	6,069.00
4280 · Recurring payments	60,812.63
<b>Total 4200 · Other Fundraising Income</b>	117,251.97
<b>4300 · Underwriting Income</b>	
4310 · Merchants underwriting	44,365.00
4320 · Heartland Labor Forum	2,080.00
<b>Total 4300 · Underwriting Income</b>	46,445.00
<b>4400 · Grants</b>	
4133 · State Of Missouri	9,889.00
4450 · Unrestricted Grants	11,942.00
4455 · Restricted Grants	1,000.00
<b>Total 4400 · Grants</b>	22,831.00
<b>4500 · Sublease Income</b>	
4510 · First Student	12,600.00
4520 · Sprint	21,083.04
<b>Total 4500 · Sublease Income</b>	33,683.04
<b>4800 · Other Income</b>	
4820 · Realized Gain/Loss on Invest.	292.65
4830 · Unrealized Gain/Loss for Invest	-64.13
4840 · Misc. Income	0.73
4845 · Memorial Income	2,745.00
4855 · Other Tradeout Income	10,175.98
4960 · Dividends Earned	236.75
4950 · Interest Income	6,597.95

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4700 · Amazon Associates Referral Fees	5.00
4800 · Other Income - Other	1,540.49
<b>Total 4800 · Other Income</b>	<b>21,530.42</b>
4850 · Donated Goods and Services	240,549.41
<b>Total 4000 · Fundraising</b>	<b>803,472.68</b>
49900 · Uncategorized Income	0.00
<b>Total Income</b>	<b>803,472.68</b>
<b>Gross Profit</b>	<b>803,472.68</b>
<b>Expense</b>	
6000 · Rent Expense	
6010 · Tower rent	15,281.04
6020 · Tower sub-rent	5,328.00
6040 · Rent 3901 Main St. offices	54,686.00
<b>Total 6000 · Rent Expense</b>	<b>75,295.04</b>
6100 · Engineering and Maintenance	
6105 · Engineering Expense	
6110 · Engineering_Transmitter, Parts	533.62
6115 · Engineering_Transmitter, Labor	6,399.89
6120 · Engineering_Studio, Parts	2,450.07
6125 · Engineering_Studio, Labor	1,055.64
6130 · Frequency monitoring	38.00
<b>Total 6105 · Engineering Expense</b>	<b>10,477.22</b>
6135 · Equipment & Facility Maint	165.26
<b>Total 6100 · Engineering and Maintenance</b>	<b>10,642.48</b>
6200 · Depreciation Expense	18,268.86
6300 · Insurance Expense	
6305 · Nonprofit Insurance Package	6,275.68
6310 · Directors and Officers Liab.	1,236.33
6350 · Workers Comp Insurance	1,647.44
6370 · Libel/First Amendment	2,642.50
6380 · Volunteer Accident Insurance	340.00
<b>Total 6300 · Insurance Expense</b>	<b>12,141.95</b>
6400 · Programming Expenses	
6410 · Music license fees	6,985.00
6420 · Program acquisition	1,000.00
<b>Total 6400 · Programming Expenses</b>	<b>7,985.00</b>
6500 · Fundraising Expenses	
6510 · Pledge Drive Expenses	18,612.74
6515 · Trade Pledge Expense	4,030.13
6520 · Events Expense	43,456.71
6525 · Trade Special Events	4,963.22
6530 · Strategic Fundrasing/Developmnt	550.00
6540 · Special Appeals	74.62
6560 · Band Auction	2,312.06
6570 · Underwriting Expense	175.42
6575 · Combined Fed Campaign Expense	890.00

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<b>Total 6500 · Fundraising Expenses</b>	75,064.90
<b>6600 · Volunteer Costs</b>	
6610 · Other Volunteer Costs	2,365.46
6615 · Volunteer Costs Trade	5,380.43
<b>Total 6600 · Volunteer Costs</b>	<u>7,745.89</u>
<b>6700 · Marketing Costs</b>	
6705 · Marketing-Design & Printing	1,376.70
6710 · Advertising-Billbrd,Bsticks,Sch	1,264.64
6715 · Marketing&Advertising Tradeout	7,750.00
6700 · Marketing Costs - Other	1,814.92
<b>Total 6700 · Marketing Costs</b>	<u>12,206.26</u>
<b>6800 · Website and Streaming</b>	
6820 · Podcast Expense	1,199.90
6800 · Website and Streaming - Other	1,804.62
<b>Total 6800 · Website and Streaming</b>	<u>3,004.52</u>
<b>6900 · Utilities</b>	
6910 · Electricity	31,394.83
6930 · Internet ISP	4,337.33
6950 · Telephone service	3,662.81
6970 · Cell Phone Reimbursement	788.88
<b>Total 6900 · Utilities</b>	<u>40,183.85</u>
<b>7000 · Employment Expenses</b>	
7010 · Commissions	17,052.25
7020 · Salaries and Wages	127,818.08
7030 · Payroll taxes	10,425.34
7040 · Health insurance	7,950.00
7050 · Other Employment Expenses	6,754.21
7070 · In-kind Program Salaries	236,890.06
7080 · Staff Training	45.00
<b>Total 7000 · Employment Expenses</b>	<u>406,934.94</u>
<b>7100 · Board of Directors Expense</b>	
7110 · Organization Dev & Training	345.00
7120 · Strategic Planning	1,250.00
7130 · Board of Directors Trade Out	3,466.03
7100 · Board of Directors Expense - Other	277.69
<b>Total 7100 · Board of Directors Expense</b>	<u>5,338.72</u>
<b>7200 · Conferences</b>	925.53
<b>7205 · Travel &amp; Mileage</b>	469.52
<b>7210 · Meeting, Meals &amp; Entertainment</b>	133.82
<b>7300 · Supplies</b>	
7310 · Office supplies	4,707.73
7300 · Supplies - Other	458.00
<b>Total 7300 · Supplies</b>	<u>5,165.73</u>
<b>7400 · Postage and delivery</b>	2,097.65
<b>7500 · Computer Software,Svc &amp; Support</b>	
7510 · Computer Tech Support & Service	1,589.95

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7520 · Computer supplies & maintenance	331.99
<b>Total 7500 · Computer Software, Svc &amp; Support</b>	<u>1,921.94</u>
<b>7600 · Financial Expenses</b>	
7620 · Bank Discount Fee, Merchants	7,540.04
7630 · Bank Service Charge	2,425.23
<b>Total 7600 · Financial Expenses</b>	<u>9,965.27</u>
<b>7700 · Legal and Professional</b>	
7710 · Audit and Accounting	25,319.11
7715 · Database CRM - salesforce	318.42
7720 · Legal Fees	2,550.00
7700 · Legal and Professional - Other	3,000.00
<b>Total 7700 · Legal and Professional</b>	<u>31,187.53</u>
<b>7800 · Dues and Subscriptions</b>	100.00
<b>8000 · Affiliations Expense</b>	
8010 · Pacifica	2,652.00
8020 · NFCB	2,775.00
8030 · NAB broadcaster dues	210.00
<b>Total 8000 · Affiliations Expense</b>	<u>5,637.00</u>
<b>8100 · Miscellaneous expenses</b>	147.05
<b>8102 · Uncoded Expenses</b>	0.00
<b>Total Expense</b>	<u>732,563.45</u>
<b>Net Ordinary Income</b>	<u>70,909.23</u>
<b>Net Income</b>	<u><u>70,909.23</u></u>