

Gallup Public Radio, Inc. ****Un-Audited Financial Statements**
Balance Sheet **per CPB/CSG Waiver**
 As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1155 · PayPal	1,348.41
1200 · Pinnacle Bank	
1210 · Checking	325,726.57
1220 · Savings	259,393.41
	585,119.98
Total 1200 · Pinnacle Bank	585,119.98
Total Checking/Savings	586,468.39
Other Current Assets	
1400 · Prepaid Insurance	1,973.00
	1,973.00
Total Other Current Assets	1,973.00
Total Current Assets	588,441.39
Fixed Assets	
1600 · Works of Art	3,000.00
1700 · Equipment	
1710 · Computer Equipment	10,740.36
1720 · Digital Transmitter	7,484.50
1725 · Acc Dep - Equipment	-15,855.55
	2,369.31
Total 1700 · Equipment	2,369.31
1800 · Leasehold	
1820 · Leasehold Improvements	12,305.33
1850 · Accumulated Amortization	-7,087.16
	5,218.17
Total 1800 · Leasehold	5,218.17
1900 · Machinery & Equip	
1920 · Machinery & Equipment	248,672.39
1950 · Accumulated Depreciation	-248,672.39
	0.00
Total 1900 · Machinery & Equip	0.00
Total Fixed Assets	10,587.48
TOTAL ASSETS	599,028.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,945.85
	1,945.85
Total Accounts Payable	1,945.85
Credit Cards	
2055 · VISA Card 7655	674.27
	674.27
Total Credit Cards	674.27
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Federal Withholding	922.00
2120 · Social Security Withholding	1,087.86
2140 · Medicare Withholding	254.44
2160 · State Withholding	332.05
2170 · State Unemployment	21.42
	2,617.77
Total 2100 · Payroll Liabilities	2,617.77
Total Other Current Liabilities	2,617.77
Total Current Liabilities	5,237.89
Total Liabilities	5,237.89
Equity	
3000 · Retained Earnings	362,912.85

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per CPB/CSG Waiver**
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
Net Income	<u>230,878.13</u>
Total Equity	<u>593,790.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>599,028.87</u></u>

Gallup Public Radio, Inc.
Profit & Loss
 October 2020 through September 2021

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	Oct '20 - Sep 21
Ordinary Income/Expense	
Income	
4000 · Federal Grants & Contracts	
4010 · Restricted	
Community Service Grant (R)	37,250.00
Total 4010 · Restricted	37,250.00
4020 · Unrestricted	
Community Service Grant (UnR)	135,994.00
Other - American Rescue Plan	219,302.00
Total 4020 · Unrestricted	355,296.00
Total 4000 · Federal Grants & Contracts	392,546.00
4160 · Donations	14,877.94
4200 · Membership Dues & Pledges	27,938.68
4300 · UNDERWRITING	
4302 · Underwriting	6,743.00
Total 4300 · UNDERWRITING	6,743.00
4600 · In-Kind Contributions	94,200.00
4800 · Other	
4810 · Interest Income	341.68
4820 · Other Income	144.12
Total 4800 · Other	485.80
Total Income	536,791.42
Gross Profit	536,791.42
Expense	
6000 · Personnel Expenses	
6010 · Wages & Salary Expense	106,463.79
6030 · Payroll Tax Expense	8,396.47
Total 6000 · Personnel Expenses	114,860.26
6110 · Amortization Expense	256.41
6120 · Advertising & Promotions	5.00
6140 · Computer Expense	
6142 · Hardware	8,386.13
6145 · Software	2,827.77
Total 6140 · Computer Expense	11,213.90
6170 · Depreciation Expense	1,497.00
6180 · Electric	2,356.17
6190 · Engineering	7,411.73
6220 · Fund Raising Expense	747.34
6240 · Internet & Web	1,648.88
6250 · Insurance	2,011.00
6320 · Postage & Delivery	57.50
6330 · Program Expense	53,986.09
6340 · Professional Fees	
6341 · Accounting	7,973.08
6347 · Legal Fees	39.00
Total 6340 · Professional Fees	8,012.08
6360 · Rent & Leases In-Kind	94,200.00
6370 · Service Charges	891.26
6380 · Subscriptions & Dues	744.10
6410 · Supplies	
6412 · Radio Supplies	1,240.79
6415 · Office Supplies	2,383.82
Total 6410 · Supplies	3,624.61

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	<u>Oct '20 - Sep 21</u>
6450 · Telephone	1,564.96
6470 · Training & Education	825.00
Total Expense	<u>305,913.29</u>
Net Ordinary Income	<u>230,878.13</u>
Net Income	<u><u>230,878.13</u></u>