Lutheran Public Radio 2009 Expenses and Revenue

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Office													
Rent	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	5,100.00
Util	116.45	136.47	131.92	108.58	103.52	117.17	127.63	114.78	98.89	121.68	84.09	93.23	1,354.41
Wtr/Trsh		21.87		23.47		18.42		20.65		19.73		21.36	125.50
Phone	730.64	545.31	599.13	528.68	530.99	666.80	505.40	530.96	491.37	556.05	626.19	565.83	6,877.35
Internet	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
KSIV-AM	4,600.00	4,400.00	4,000.00	4,400.00	4,200.00	4,200.00	4,400.00	4,600.00	4,200.00	4,400.00	4,400.00	4,200.00	52,000.00
PCR						4,549.56	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	28,549.56
Webhstng	49.99	49.99	71.89	49.99	49.99	49.99	49.99	49.99	49.99	49.99	49.99	49.99	621.78
Liab Ins			844.75			844.75			844.75			844.75	3,379.00
Accnting			157.50	167.08	66.26	24.75	24.75	67.25	24.75	24.75	42.33	24.75	624.17
Security	19.95	19.95	19.95	19.95	19.95	19.95	19.95	19.95	19.95	19.95	24.95	24.95	249.40
Supplies	355.54	582.02	494.50	455.19	541.86	481.06	453.20	159.06	171.15	129.49	471.79	580.88	4,875.74
Printing		670.02			51.68			50.53	137.00	76.76			985.99
Postage	206.46	420.00		333.43	174.11	60.65	90.59	208.25	137.12	191.79	63.25	420.60	2,306.25
CC Process			80.20	31.08	59.25	34.97	51.00	51.03	84.12	69.70	105.02	87.84	654.21
Marketing				2,000.00		2,000.00	1,256.44		279.73	79.69	53.13	1,704.69	7,373.68
Legal		12.88		230.00									242.88
Other	31.07		32.14		33.40	519.80	374.89	41.23		34.80	34.80	3.80	1,105.93
Employees													
Sal/Ins/Tax	22,085.68	22,085.68	22,085.68	22,085.68	22,085.68	22,085.68	22,085.68	22,085.68	22,085.68	22,085.68	22,085.68	22,085.68	265,028.16
Other		202.50	100.00	69.60	230.00		650.00		405.00		13.08		1,670.18
Studio													
Equipment				870.17			492.68						1,362.85
Engineer									250.00				250.00
TOTAL	29,020.78	29,971.69	29,442.66	32,197.90	28,971.69	36,498.55	35,407.20	32,824.36	34,104.50	32,685.06	32,879.30	35,533.35	389,537.04

2009 Total Income – $393,054.64

2009 Total Expenses – $389,537.04