

Blue Mountain Translator District
Profit & Loss
 July through October 2019

	Jul - Oct 19
Income	
Charges for Services	
Individual Memberships	51,211.00
Total Charges for Services	51,211.00
Interest	10.88
Other Income	1,575.00
Other Revenues	
Lease	
Elkhorn Media Group	2,000.00
EONI	1,000.00
GR Baptist	166.30
Oregon Wireless	2,400.00
Total Lease	5,566.30
Powerline	7,000.00
Reimbursed Electric	6,619.89
Reimbursed Rent/Internet	93.00
Total Other Revenues	19,279.19
Taxes	
Baker County	320.10
Union County	782.78
Total Taxes	1,102.88
Total Income	73,178.95
Expense	
Equipment	15,965.23
Materials & Services	
Advertising	1,471.80
Consultant	1,451.25
Election Cost	1,447.18
Fees	167.82
Meeting Expense	77.68
Office Supplies	149.57
Phone & Internet	475.32
Postage	222.20
Power Usage (OTEC)	
Beaver Mt Bk	1,242.11
Mt Fanny Co Primary Meter	6,993.64
Mt Harris IM	958.44
Total Power Usage (OTEC)	9,194.19
Rent Expense	1,146.84
Total Materials & Services	15,803.85
Personal Services	
Technicians	3,566.25
Training & Education	28.50
Travel	0.00
Wages	
Employee Benefits	891.60
Payroll Taxes	1,211.43
Wages - Other	9,112.50
Total Wages	11,215.53
Workers Comp Insurance	595.35
Total Personal Services	15,405.63
Professional Services	
Accounting Fees	1,228.00

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Bill Printing	<u>2,723.00</u>
Total Professional Services	<u>3,951.00</u>
Total Expense	<u>51,125.71</u>
Net Income	<u><u>22,053.24</u></u>