

Blue Mountain Translator District

Profit & Loss

July 2019 through June 2020

| | Jul '19 - Jun 20 |
|-----------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| Other Resources | |
| Capital Credits | 1,643.92 |
| Charges for Services | |
| Individual Memberships | 61,824.33 |
| Total Charges for Services | 61,824.33 |
| Donations Local Channels | 200.00 |
| Leases | |
| Elkhorn Media Group | 4,800.00 |
| EONI | 3,000.00 |
| GR Baptist | 830.30 |
| Oregon Wireless | 4,800.00 |
| Total Leases | 13,430.30 |
| Other Income | 2,529.63 |
| Reimbursed Power | 24,701.11 |
| Total Other Resources | 104,329.29 |
| Other Revenues | |
| Powerline | 8,000.00 |
| Reimbursed Rent/Internet | 155.00 |
| Total Other Revenues | 8,155.00 |
| Taxes | |
| Baker County | 12,827.55 |
| Union County | 36,359.93 |
| Total Taxes | 49,187.48 |
| Total Income | 161,671.77 |
| Expense | |
| Capital Outlay | |
| Equipment | 38,003.21 |
| Total Capital Outlay | 38,003.21 |
| Materials & Services | |
| Advertising | 4,958.57 |
| Consultant | 4,666.75 |
| Election Cost | 1,447.18 |
| Fees | 1,551.82 |
| Insurance | 3,094.00 |
| Leases | 4,176.56 |
| Meeting Expense | 285.18 |
| Membership Dues | 378.69 |
| Membership Refunds | 700.00 |
| Office Phone & Internet | 2,385.45 |
| Office Supplies | 167.42 |
| Postage | 228.25 |
| Power Usage (OTEC) | |
| Beaver Mt Bk | 3,122.80 |
| Mt Fanny Co Primary Meter | 21,416.80 |
| Mt Harris IM | 2,654.47 |
| Total Power Usage (OTEC) | 27,194.07 |
| Professional Services | |
| Accounting Fees | 2,789.25 |
| Bill Printing | 2,723.00 |
| Legal Fees | 1,180.00 |
| Total Professional Services | 6,692.25 |

Blue Mountain Translator District
Profit & Loss
July 2019 through June 2020

| | <u>Jul '19 - Jun 20</u> |
|---------------------------------------|-------------------------|
| Rent Expense | 3,554.52 |
| Repairs & Maintenance | 731.00 |
| Training & Education | 718.50 |
| Travel | 937.43 |
| Total Materials & Services | 63,867.64 |
| Personnel Services | |
| Employee Benefits | 2,451.90 |
| Payroll Taxes | 2,254.46 |
| Technicians | 10,870.75 |
| Wages | 24,825.64 |
| Workers Comp Insurance | 595.35 |
| Total Personnel Services | 40,998.10 |
| System Upgrades | 5,400.00 |
| Total Expense | 148,268.95 |
| Net Ordinary Income | 13,402.82 |
| Other Income/Expense | |
| Other Income | |
| Interest | 37.51 |
| Total Other Income | 37.51 |
| Net Other Income | 37.51 |
| Net Income | 13,440.33 |

Blue Mountain Translator District
Balance Sheet
As of June 30, 2020

| | <u>Jun 30, 20</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Umpqua - Restricted Line 9338 | 41,834.36 |
| Umpqua Checking 2523 | 146,665.47 |
| Umpqua Money Market 9311 | 49,213.30 |
| Total Checking/Savings | <u>237,713.13</u> |
| Total Current Assets | <u>237,713.13</u> |
| TOTAL ASSETS | <u><u>237,713.13</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Payroll Liabilities | 1,595.77 |
| Total Other Current Liabilities | <u>1,595.77</u> |
| Total Current Liabilities | <u>1,595.77</u> |
| Total Liabilities | 1,595.77 |
| Equity | |
| Opening Balance Equity | 79,168.31 |
| Retained Earnings | 143,508.72 |
| Net Income | 13,440.33 |
| Total Equity | <u>236,117.36</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>237,713.13</u></u> |