

93.7 EDGE FM

Profit and Loss
July, 2025-June, 2026

TOTAL			
	Jul. 1 2025 - Jun. 30 2026	Jul. 1 2024 - Jun. 30 2025 (PY)	\$ Change (PY)
Income			
Donations	3,670.35	652.50	3,017.85
Interest earned	691.90	2.62	689.28
Interest income		543.48	-543.48
Membership			
Corporate membership	720.00	700.00	20.00
Full Membership	1,368.62	1,540.91	-172.29
Gig Guide Membership	440.00		440.00
Junior member	15.00		15.00
Patron Member	851.85	654.60	197.25
Presenter Member	814.55	54.55	760.00
Supporter Member	960.91	15.91	945.00
Total for Membership	A\$5,170.93	A\$2,965.97	A\$2,204.96
Other Income	A\$25,000.00	A\$392.73	A\$24,607.27
Drink sales		45.45	-45.45
Occupancy Dr George Moutain	2,420.00	2,420.00	0.00
Sponsorships	15,116.85	13,056.55	2,060.30
Total for Other Income	A\$42,536.85	A\$15,914.73	A\$26,622.12
Sales of Product Income		4.55	-4.55
Unapplied Cash Payment Income	0.00	10.00	-10.00
Total for Income	A\$52,070.03	A\$20,093.85	A\$31,976.18
Cost of Sales			
Cost of sales			
Purchases drinks		7.91	-7.91
Total for Cost of sales		A\$7.91	-A\$7.91
Total for Cost of Sales		A\$7.91	-A\$7.91
Gross Profit	A\$52,070.03	A\$20,085.94	A\$31,984.09
Expenses			
Accounting and bookkeeping		200.00	-200.00
Advertising and marketing			
Advertising Other	150.00		150.00
Radiothon	862.87		862.87
Website Design & Expenses	976.00	957.27	18.73
Total for Advertising and marketing	A\$1,988.87	A\$957.27	A\$1,031.60
Bank charges and fees	79.15		79.15
Fair Trading	63.00	0.00	63.00
Fuel & oils		509.11	-509.11

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Gas and electricity			
Electricity Studio	1,262.60	1,075.65	186.95
Electricity Transmitter	2,585.20	2,037.22	547.98
Total for Gas and electricity	A\$3,847.80	A\$3,112.87	A\$734.93
Insurance	1,737.44	1,750.96	-13.52
Legal Business name		102.00	-102.00
Licences			
ACMA Licence Fees	96.00	94.00	2.00
APRA AMCOS Fees	1,654.10	903.68	750.42
CBAF Fees	2,366.00	2,327.90	38.10
Total for Licences	A\$4,116.10	A\$3,325.58	A\$790.52
Meals and entertainment	87.59		87.59
Music	12.64		12.64
Office expenses			
Kitchen needs	409.66	344.51	65.15
New Station Equipment			
Computer Supplies	903.50		903.50
New Studio Equipment	99.09		99.09
Total for New Station Equipment	A\$1,002.59		A\$1,002.59
Office/General Administrative	168.17	350.78	-182.61
Expenses			
Printing, stationery & supplies	200.06	370.14	-170.08
Software	522.19	295.54	226.65
Web services	337.71	286.17	51.54
Total for Office expenses	A\$2,640.38	A\$1,647.14	A\$993.24
Postage & shipping	18.55	175.91	-157.36
Rent		A\$2,278.17	-A\$2,278.17
Studio Rent	2,619.38		2,619.38
Transmitter Rental Fees	1,206.27		1,206.27
Total for Rent	A\$3,825.65	A\$2,278.17	A\$1,547.48
Repairs and maintenance			
Office Repairs	34.99	266.01	-231.02
Repair and maintenance	628.06		628.06
Transmission Equipment Repairs	770.00	236.36	533.64
Total for Repairs and maintenance	A\$1,433.05	A\$502.37	A\$930.68
Subscriptions		A\$3.64	-A\$3.64
Dues and Subscriptions	202.71	69.62	133.09
Total for Subscriptions	A\$202.71	A\$73.26	A\$129.45

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Superannuation Expense	3,276.00		3,276.00
Telephone & internet expenses	930.05	1,056.32	-126.27
Unapplied Cash Bill Payment Expense		0.00	0.00
Wages Expense	27,300.00		27,300.00
Workcover expenses	218.18		218.18
Total for Expenses	A\$51,777.16	A\$15,690.96	A\$36,086.20
Other Expenses			
BAS Roundoff Gain or Loss	-0.82	-2.12	1.30
Total for Other Expenses	-A\$0.82	-A\$2.12	A\$1.30
Net Earnings	A\$293.69	A\$4,397.10	-A\$4,103.41