

Boniad Ayeneh, Inc.
Profit & Loss
 January through April 2021

	Jan - Apr 21
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	20,000.00
Individ, Business Contributions	10,943.50
Total Direct Public Support	30,943.50
Program Income	
Program Service Fees	191.90
Total Program Income	191.90
Total Income	31,135.40
Expense	
Advertisement	
DIGITAL MARKETING	3,640.99
Total Advertisement	3,640.99
Bank Service Charge	43.01
Computer Expense	
Software expense	
MailChimp Email/ Newsletter	29.97
UATTEND-Payroll clock in Sys	94.17
Video Editing Software	3,269.58
Software expense - Other	17.99
Total Software expense	3,411.71
Total Computer Expense	3,411.71
Contract Services	
Accounting Fees	3,500.00
Outside Contract Services	3,000.00
Total Contract Services	6,500.00
Facilities and Equipment	
Other Supplies & Equipments	0.00
Rent, Parking, Utilities	12,103.21
Total Facilities and Equipment	12,103.21
filming and editing	
News Program	5,381.00
Writer/Coordinator	1,200.00
Total filming and editing	6,581.00
filming public service announce	2,931.00
Internet Expense - Chatroom	278.12
License and permits	
Renewal and Membership Dues	915.00
Streaming Services	499.00
Total License and permits	1,414.00
Office Expense	88.16
Office Supplies	299.56
Operations	
Postage, Mailing Service	52.70
Total Operations	52.70
Other Types of Expenses	
Insurance - General Insurance	950.00
Total Other Types of Expenses	950.00

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Accrual Basis

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Payroll Expenses	
Employee wages	54,564.78
Payroll Processing Fees	610.47
Total Payroll Expenses	55,175.25
Payroll Taxes	9,769.91
Security Expense	109.70
Travel and Meetings	
Meals	103.51
Total Travel and Meetings	103.51
Website expense	240.00
Total Expense	103,691.83
Net Ordinary Income	-72,556.43
Other Income/Expense	
Other Expense	
Ask My Accountant	984.62
Total Other Expense	984.62
Net Other Income	-984.62
Net Income	<u><u>-73,541.05</u></u>