

Profit and Loss

July 1, 2025 to September 30, 2025

Account	Jul 2025	Aug 2025	Sep 2025	Total
Income				
510-5001-6134 <i>Email Hosting</i>	8,662.34	7,981.69	11,411.87	28,055.90
510-5001-6135 <i>WebHost Domain</i>	10,594.44	9,879.68	9,946.41	30,420.53
510-5001-6136 <i>Legacy Fusion</i>	105,526.41	104,803.26	102,956.44	313,286.11
510-5001-6137 <i>Legacy Fusion Equip</i>	1,233.83	1,199.00	1,174.16	3,606.99
510-5001-6138 <i>Legacy Open Air</i>	32,345.85	31,973.01	32,931.25	97,250.11
510-5001-6139 <i>Legacy Digital Voice</i>	25,021.02	25,392.81	25,692.21	76,106.04
510-5001-6140 <i>Miscellaneous Revenues</i>	4,986.84	5,149.84	5,284.15	15,420.83
Total Income	188,370.73	186,379.29	189,396.49	564,146.51
Expenses				
510-5001-0101 <i>Salaries & Wages</i>	35,105.26	39,239.48	39,865.88	114,210.62
510-5001-0102 <i>Overtime</i>	62.73	–	713.25	775.98
510-5001-0109 <i>Other Pay</i>	2,673.36	1,458.00	2,460.00	6,591.36
510-5001-0210 <i>MISC Insurance Premium</i>	149.83	176.94	150.07	476.84
510-5001-0211 <i>Medical Premium Contribution</i>	4,568.80	6,168.80	6,368.80	17,106.40
510-5001-0213 <i>Dental Premiums</i>	304.31	304.31	304.31	912.93
510-5001-0214 <i>Vison Care</i>	127.40	127.40	127.40	382.20
510-5001-0220 <i>PERS</i>	5,294.95	5,991.86	7,404.74	18,691.55
510-5001-0252 <i>FICA/Medicare</i>	2,839.34	3,111.82	3,274.02	9,225.18
510-5001-0319 <i>Professional Services</i>	–	970.50	120.00	1,090.50
510-5001-0320 <i>Dues & Memberships</i>	2,271.17	2,076.30	1,776.30	6,123.77
510-5001-0351 <i>Equipment Repair & Maint</i>	5,297.69	–	1,100.00	6,397.69
510-5001-0357 <i>Rentals - Space</i>	3,592.09	3,594.60	3,607.80	10,794.49
510-5001-0362 <i>Telephone & Communication</i>	563.78	543.41	146.59	1,253.78

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510-5001-0365 Copying/Printing	113.11	–	–	113.11
510-5001-0366 Training/Travel Reimbursement	–	224.98	354.20	579.18
510-5001-0373 Licenses & Permits	1,050.00	–	–	1,050.00
510-5001-0375 General Supplies	284.84	79.25	136.04	500.13
510-5001-0376 Program Supplies	9,286.60	3,652.19	9,176.95	22,115.74
510-5001-0381 Small Tools & Equipment	867.91	177.70	655.30	1,700.91
510-5001-0383 Utilities	934.04	765.51	765.51	2,465.06
510-5001-0384 Books & Subscriptions	6,911.00	–	2,000.00	8,911.00
510-5001-0385 Resale Services - Utilities	98,153.28	93,284.27	98,347.64	289,785.19
510-5001-0391 Marketing	1,235.56	749.08	353.48	2,338.12
510-5001-4116 Bank/CC Fees	792.77	7,721.91	4,754.47	13,269.15
Total Expenses	182,479.82	170,418.31	183,962.75	536,860.88
Net Income	5,890.91	15,960.98	5,433.74	27,285.63