TRENT RADIO BoD AGENDA 17 May 2021 – 6:00PM to be held via teleconference

- 1. Chair's opening remarks and agenda approval
- 2. Approval of previous minutes
- 3. Operations reports
- 4. Spring 2021 programming report
- 5. Financial statements
- 6. HR committee report
- 7. Bill C-10 letter from Trent Radio
- 8. Committee tasks
 - Programming Committee
 - Physical Plant Committee
- 9. Any other business
- 10. Date of next meeting
- 11. Adjournment

Spring 2021 STATEMENT OF PERFORMANCE (January – April 2021):

Overall, it is my opinion that:

1) Trent Radio's programming is balanced, and

2) Trent Radio's programming is in compliance with its broadcast license.

Digital/Online programme logs for each broadcast day are to be completed and we are required by the CRTC to maintain these logs for 4 weeks. Programmers fulfill music sheet & programme log compliance requirements through a Google Form.

All sponsorship Proof of Performance sheets are completed and kept for one year.

All music sheet data is now kept indefinitely to accompany and facilitate the rebroadcast of archive content. **Reference:**

The Commission's primary objective for the community radio sector is that it provide a local programming service that differs in style and substance from that provided by commercial stations and the CBC. The programming should be relevant to the communities served, including official language minorities. The Commission considers that community stations should add diversity to the broadcasting system by increasing program choice in both music and spoken word. They should contribute to diversity at three levels:

Community stations should offer programming that is different from and complements the programming of other stations in their market. Their not-for-profit nature and community access policies should assist them in contributing to the achievement of this objective.

Community stations should be different from other elements of the broadcasting system, including commercial stations and stations operated by the CBC.

The programming broadcast by individual community stations should be varied and provide a wide diversity of music and spoken word.

Our license requirements regarding Content Categories are based on our license type (Community) and our specific license conditions (CFFF):

Community License

- at least 20% of all musical selections be drawn from categories other than sub-category 21.

- the Commission will require, by condition of licence, that all campus and community stations broadcast a minimum of 15% spoken word each broadcast week. For the purpose of this requirement, all spoken word shall be locally produced.

CFFF

- The licensee shall devote, in each broadcast week, a minimum of 12% of its musical selections from content category

3 (Special Interest Music) to Canadian selections broadcast in their entirety.

- The licensee shall devote no less than 5% of all musical selections to selections drawn from Category 3

Total Stats	Hrs/week (average)	%	CAT 21 maximum factor tats	Hrs/week (average)	%	Music Stats	Hrs/week (average)	%
CAT 1	41.25	33	CAT 21	41.75	47	CAT 2	62.75	74
CAT 2	62.75	50	2x	21	24	CAT 3	22	26
CAT 3	22	17	CAT 3	26	29			
	126	100		88.75	100		84.75	100

Average Weekly Stats - Report covers regular broadcast hours (6:00 – midnight daily, including RFP)

Content Category	CRTC Required	TRadio Required	Weekly Average
CATEGORY 1 - SPOKEN	MIN 15% of all	MIN 25% of all	33%
WORD	programming	programming	
11 – NEWS			-
12 – S/W Other			41.25
CATEGORY 2 – POPULAR		MAX 60% of all	74% (this is primarily due to an inefficient method for
MUSIC (35% CanCon)		music	tracking RFP playlists -and always assuming CAT2
			is predominantly the selection category)
21-pop rock & dance	At least 20% of ALL		41.75HRS / 47% of all Musical Selections
	SELECTIONS must		
	categories other thar		
	ALL MUSICAL SELE	CTIONS	
22 - country & country			9hrs
oriented			
23 – acoustic			11hrs
24 – easy listening			1hr
CATEGORY 3 – TRAD &	MIN 5% of all		
SPECIAL INTEREST (12%	Musical Selections		
CanCon)			
31 – concert			.5hrs
32 – Folk & Folk Oriented			.5hrs
33 – World			1.5hrs
Beat/International			
34 – Jazz & Blues			3hrs
35 – Religious			7hrs
36 – Audio Art			9.5hrs
HITS PLAYED	No specification	MAX 5%	Below TR MAX
Station Produced			126HRS

Description	Spring 2021
Total "live" b.casting hours / week (average)	84hrs
Number of Regular Producers	86
Number of Programmes	56
*Red Morning Radio	5hrs
*RFP & Archive b.casting hours/week (average)	42hrs

Prepared by Jill Staveley. 20210514_js 26 Students 47 Community members

13 ACLV

These numbers do not include volunteer and community participation off the air (BoD etc), nor do they include guests and special project participants.

Notable Dates: Spring 2021 Broadcast Season

- Jan 03 Spring Season Start
- Jan 04 ACLV Radio Broadcast Starts (Producer Oriented Radio Project funded by CRFC Missy Knott)
- Jan 15 Virtual Clubs & Groups Day
- Jan 22 Trent U Levy Council Meeting
- Jan 28 CSJ Funding Application (3 positions Rob did this)
- Jan 30 SOCAN, Re:Sound (T1B), CMRRA Payments for Broadcasting (analogue)

Feb 01 – RPM Challenge Begins (weekly programming from Spencer & Trent Radio as official local community RPM hub, programming from RPM International)

Feb 01 – NCC Workshop Series – Newcomers Storytelling (Producer Oriented Radio Project – funded by CRFC – Laurel Paluck)

Feb 9 - Meeting w/Nona Robinson - Levy Groups no longer eligible to use TrentU Payroll for TWSP

- Feb 12 Trent U Levy Council Meeting
- Feb 14 Let The Sunshine In Radio Project Day
- Feb 15 Friday Feb 19 TrentU Reading Break
- Feb 19 Amendment to CRFC Producer Oriented Budget/Spending approved by CRFC
- Feb 22 Artsweek Shift Proposal / Application The Radio Is A Stage (Rob did this)
- March 1 RPM Challenge End & RPM Showcase radio show (weekly/Rob) starts

March 1-31 – Community Fundraiser for Frequency Fortitude (CFFF!)

Mar 7-25 – Rendezvous de la Francophonie PSA Campaign (through NCRA)

Mar 11 – CRFC Radiometres Grant Application Submitted – Your Radio Is A Stage

Mar 22-26 – NCRA Station Manager Summit (online)

Mar 31 – ISED Renewal Submitted (Rob)

April 1 – Re:Sound new Tariff T1B2 (for online streaming – simulcast/webcast)

April 1-15 – Summer Programme Proposal Workshops

April 16th – SU21 Programme Proposal Deadline

April19-May01 – New Programmer Orientation Sessions

April 20th – Summer Planning Meeting

April 23rd – Trent U Levy Council Meeting

April 23rd – Staff Party Online

April 25 - Saturday May 01 - SHUT DOWN / Install Libretime

May 02 – ACLV Radio Project Day (Producer Oriented Radio Project – funded by CRFC)

Trent Radio Comparative Balance Sheet (subject to adjustment and review) // prepared 11 May 2021 rhailman@trentradio.ca

ASSETS Display Display <thdisplay< th=""> <thdisplay< th=""> <thdi< th=""><th></th><th>30 Apr 21</th><th>31 Aug 20</th><th>\$ Change</th></thdi<></thdisplay<></thdisplay<>		30 Apr 21	31 Aug 20	\$ Change
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1600 · Technical Equipment 333,487.10 333,487.10 0.00 1610 · Accum Dep'n - Technical -305,384.10 -305,384.10 0.00 1620 · Technical Renovations 9,913.00 9,913.00 0.00 Total Fixed Assets 110,118.88 110,118.88 0.00 Total ASSETS 311,617.17 226,375.02 85,242.15 LIABILITIES & EQUITY Iabilities 6,913.43 108.83 Current Liabilities -5,804.60 -5,913.43 108.83 Other Current Liabilities 3,750.00 3,750.00 0.00 2220 · Deferred Revenue 960.05 960.05 0.00 2240 · Accrued Liabilities 3,750.00 3,750.00 0.00 2500 · Payroll Liabilities - Rec Gen 2,200 = 4,729.35 473.63 2500 · Payroll Liabilities - Rec Gen 2,946.50 3,525.43 1,421.07 2510 · Income Tax Payable 1,882.95 -4,003.19 2,110.24 Total Z500 · Payroll Liabilities - Rec Gen 2,014.02 -1,630.27 3,644.29 Long Term Liabilities 2,014.02 -1,630.27 <td>1580 · Office Equipment</td> <td>20,774.21</td> <td>20,774.21</td> <td>0.00</td>	1580 · Office Equipment	20,774.21	20,774.21	0.00
1610 · Accum Dep'n - Technical -305,384.10 -305,384.10 0.00 1620 · Technical Renovations 9,913.00 9,913.00 0.00 Total Fixed Assets 110,118.88 110,118.88 0.00 TOTAL ASSETS 311,617.17 226,375.02 85,242.15 LIABILITIES & EQUITY Liabilities 85,242.15 85,242.15 Current Liabilities -5,804.60 -5,913.43 108.83 Total Accounts Payable -5,804.60 -5,913.43 108.83 Other Current Liabilities 3,750.00 3,750.00 0.00 2220 · Deferred Revenue 960.05 960.05 0.00 2220 · Deferred Revenue 960.05 960.05 0.00 2500 · Payable 1,877.32 1,281.42 595.90 2550 · El Payable 866.20 514.66 351.54 2570 · Income Tax Payable 2,202.98 1,729.35 473.63 Total 2500 · Payroll Liabilities - Rec Gen 4,946.50 3,525.43 1,421.07 2510 · WSIB Payable 5.02 50.87 4.15 25500	1590 · Accum Depr - Furn and Equip	-20,774.21	-20,774.21	0.00
1620 · Technical Renovations 9,913.00 9,913.00 0.00 Total Fixed Assets 110,118.88 110,118.88 0.00 TOTAL ASSETS 311,617.17 226,375.02 85,242.15 LIABILITIES & EQUITY Liabilities 85,242.15 85,242.15 LIABILITIES & EQUITY Liabilities 108,83 108,83 Current Liabilities -5,804.60 -5,913.43 108,83 Total Accounts Payable -5,804.60 -5,913.43 108,83 Other Current Liabilities 000.05 960.05 0.00 2220 · Deferred Revenue 960.05 960.00 0.00 2550 · El Payable 1,877.32 1,281.42 595.90 2550 · El Payable 2,202.98 1,729.35 473.63 2550 · El Payable 2,85.02 50.87 4.15 2550 · Or ST/HST Payable -1,892.95 -4,003.19 2,110.24 Total Corrent Liabilities 2,014.02 -1,630.27 3,644.29 2720 · Long Term Liabilities 2,014.02 26,024.29 -24,010.27	1600 · Technical Equipment	333,487.10	333,487.10	0.00
Total Fixed Assets 110,118.88 110,118.88 0.00 TOTAL ASSETS 311,617.17 226,375.02 85,242.15 LIABILITIES & EQUITY Liabilities 2200 · Accounts Payable -5,804.60 -5,913.43 108.83 2200 · Accounts Payable -5,804.60 -5,913.43 108.83 0000 2200 · Deferred Revenue 960.05 960.05 0.00 2220 · Deferred Revenue 960.05 960.05 0.00 2220 · Deferred Revenue 960.05 960.00 0.00 2500 · Payroll Liabilities - Rec Gen 3,750.00 3,750.00 0.00 2500 · CPP Payable 1,877.32 1,281.42 595.90 2550 · El Payable 2,620.98 1,729.35 473.63 2510 · Norme Tax Payable 2,202.98 1,729.35 473.63 2550 · GST/HST Payable -1,892.95 -4,003.19 2,110.24 7otal Cher Current Liabilities 7,818.62 4,283.16 3,535.46 7otal Current Liabilities 2,014.02 -1,630.27 3,644.29 Long Term Liabilities	1610 · Accum Dep'n - Technical	-305,384.10	-305,384.10	0.00
TOTAL ASSETS 311,617.17 226,375.02 85,242.15 LIABILITIES & EQUITY Liabilities Current Liabilities 108.83 108.83 Current Liabilities Accounts Payable -5,804.60 -5,913.43 108.83 200 · Accounts Payable -5,804.60 -5,913.43 108.83 Other Current Liabilities -5,804.60 -5,913.43 108.83 Other Current Liabilities 3,750.00 3,750.00 0.00 2200 · Deferred Revenue 960.05 960.05 0.00 2500 · Defyroll Liabilities - Rec Gen 2530 · CPP Payable 1,877.32 1,281.42 595.90 2550 · EI Payable 1,877.32 1,281.42 595.90 2550 · 514.66 351.54 2570 · Income Tax Payable 2,202.98 1,729.35 473.63 Total 2500 · Payroll Liabilities - Rec Gen 4,946.50 3,525.43 1,421.07 25500 · GST/HST Payable -1,892.95 -4,003.19 2,110.24 Total Current Liabilities 2,014.02 -1,630.27 3,644.29 Long Term Liabilities 2,014.02 <	1620 · Technical Renovations	9,913.00	9,913.00	0.00
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2200 · Deferred Revenue 960.05 960.05 2200 · Accrued Liabilities 2530 · CPP Payable 2550 · El Payable 2550 · El Payable 2500 · Payroll Liabilities - Rec Gen 473.63 7 total 2500 · Payroll Liabilities - Rec Gen 4,946.50 3,525.43 1,421.07 2510 · WSIB Payable -1,892.95 -4,003.19 2,110.24 Total Current Liabilities 2,014.02 -1,630.27 3,644.29 Long Term Liabilities 2,720 · Long Term Liabilities 2,014.02 <	Total Fixed Assets	110,118.88	110,118.88	0.00
Liabilities Current Liabilities Accounts Payable 2200 · Accounts Payable 7 total Accounts Payable -5,804.60 -5,913.43 108.83 Other Current Liabilities 2220 · Deferred Revenue 960.05 960.05 2220 · Deferred Revenue 960.05 960.05 2230 · CPP Payable 2530 · CPP Payable 2550 · El Payable 2550 · El Payable 2550 · Income Tax Payable 2500 · Payroll Liabilities - Rec Gen 2500 · Payroll Liabilities - Rec Gen 4,946.50 3,525.43 1,421.07 2510 · WSIB Payable 2550 · GST/HST Payable -1,882.95 -4,003.19 2,110.24 Total Other Current Liabilities 2720 · Long Term Liabilities 2720 · Long Term Liabilities 2720 · Long Term Liabilities 2,014.02 2,654.56 -27,654.56 -27,654.56 2,014.02	TOTAL ASSETS	311,617.17	226,375.02	85,242.15
Total Accounts Payable -5,804.60 -5,913.43 108.83 Other Current Liabilities 960.05 960.05 0.00 2220 · Deferred Revenue 960.05 960.05 0.00 2240 · Accrued Liabilities - Rec Gen 3,750.00 3,750.00 0.00 2530 · CPP Payable 1,877.32 1,281.42 595.90 2550 · El Payable 866.20 514.66 351.54 2570 · Income Tax Payable 2,202.98 1,729.35 473.63 Total 2500 · Payroll Liabilities - Rec Gen 4,946.50 3,525.43 1,421.07 2510 · WSIB Payable -1,892.95 -4,003.19 2,110.24 Total Other Current Liabilities 7,818.62 4,283.16 3,535.46 2520 · Long Term Liabilities 2,014.02 -1,630.27 3,644.29 Long Term Liabilities 2,014.02 26,024.29 -24,010.27 Total Liabilities 2,014.02 26,024.29 -24,010.27 Soudo O Opening Balance Equity 110,038.60 110,038.60 0.00 30000 · Unrestricted Net Assets 90,312.13 14,1				
Other Current Liabilities 960.05 960.05 0.00 2220 · Deferred Revenue 960.05 960.05 0.00 2240 · Accrued Liabilities 3,750.00 3,750.00 0.00 2500 · Payroll Liabilities - Rec Gen 1,877.32 1,281.42 595.90 2550 · El Payable 1,877.32 1,281.42 595.90 2550 · Income Tax Payable 2,202.98 1,729.35 473.63 Total 2500 · Payroll Liabilities - Rec Gen 4,946.50 3,525.43 1,421.07 2510 · WSIB Payable -1,892.95 -4,003.19 2,110.24 Total Other Current Liabilities 7,818.62 4,283.16 3,535.46 Total Other Current Liabilities 2,014.02 -1,630.27 3,644.29 Long Term Liabilities 2,014.02 26,024.29 -24,010.27 Z120 · Long Term Liabilities 0.00 27,654.56 -27,654.56 Total Liabilities 2,014.02 26,024.29 -24,010.27 Equity 0.00 27,654.56 -27,654.56 -27,654.56 Total Liabilities 2,014.02	2200 · Accounts Payable	-5,804.60	-5,913.43	108.83
2220 · Deferred Revenue 960.05 960.05 0.00 2240 · Accrued Liabilities 3,750.00 3,750.00 0.00 2500 · Payroll Liabilities - Rec Gen 2530 · CPP Payable 1,877.32 1,281.42 595.90 2550 · El Payable 2,202.98 1,729.35 473.63 Total 2500 · Payroll Liabilities - Rec Gen 4,946.50 3,525.43 1,421.07 2510 · WSIB Payable 55.02 50.87 4.15 25500 · GST/HST Payable -1,892.95 -4,003.19 2,110.24 Total Other Current Liabilities 7,818.62 4,283.16 3,535.46 Total Current Liabilities 2,014.02 -1,630.27 3,644.29 Long Term Liabilities 2,014.02 -27,654.56 -27,654.56 Total Long Term Liabilities 2,014.02 26,024.29 -24,010.27 Equity 30000 · Opening Balance Equity 110,038.60 0.00 32000 · Unrestricted Net Assets 90,312.13 14,197.24 76,114.89 Net Income 109,252.42 76,114.89 33,137.53 109,252.42 76,114.89 33,137.53 <td>Total Accounts Payable</td> <td>-5,804.60</td> <td>-5,913.43</td> <td>108.83</td>	Total Accounts Payable	-5,804.60	-5,913.43	108.83
2240 · Accrued Liabilities 3,750.00 3,750.00 0.00 2500 · Payroll Liabilities - Rec Gen 1,877.32 1,281.42 595.90 2550 · El Payable 866.20 514.66 351.54 2570 · Income Tax Payable 2,202.98 1,729.35 473.63 Total 2500 · Payroll Liabilities - Rec Gen 4,946.50 3,525.43 1,421.07 2510 · WSIB Payable 55.02 50.87 4.15 25500 · GST/HST Payable -1,892.95 -4,003.19 2,110.24 Total Other Current Liabilities 7,818.62 4,283.16 3,535.46 Total Current Liabilities 2,014.02 -1,630.27 3,644.29 Long Term Liabilities 2,014.02 -1,630.27 3,644.29 Long Term Liabilities 2,014.02 26,024.29 -24,010.27 Equity 30000 · Opening Balance Equity 110,038.60 110,038.60 0.00 30000 · Opening Balance Equity 110,038.60 110,038.60 0.00 32000 · Unrestricted Net Assets 90,312.13 14,197.24 76,114.89 Net Income 109,252.42	Other Current Liabilities			
2500 · Payroll Liabilities - Rec Gen 2530 · CPP Payable 1,877.32 1,281.42 595.90 2550 · El Payable 866.20 514.66 351.54 2570 · Income Tax Payable 2,202.98 1,729.35 473.63 Total 2500 · Payroll Liabilities - Rec Gen 4,946.50 3,525.43 1,421.07 2510 · WSIB Payable 55.02 50.87 4.15 25500 · GST/HST Payable -1,892.95 -4,003.19 2,110.24 Total Other Current Liabilities 7,818.62 4,283.16 3,535.46 Total Current Liabilities 2,014.02 -1,630.27 3,644.29 Long Term Liabilities 0.00 27,654.56 -27,654.56 Total Long Term Loan - J.K. Muir 0.00 27,654.56 -27,654.56 Total Liabilities 2,014.02 26,024.29 -24,010.27 Equity 110,038.60 110,038.60 0.00 30000 · Opening Balance Equity 110,038.60 110,038.60 0.00 32000 · Unrestricted Net Assets 90,312.13 14,197.24 76,114.89 Net Income	2220 · Deferred Revenue	960.05	960.05	0.00
2530 · CPP Payable 1,877.32 1,281.42 595.90 2550 · El Payable 866.20 514.66 351.54 2570 · Income Tax Payable 2,202.98 1,729.35 473.63 Total 2500 · Payroll Liabilities - Rec Gen 4,946.50 3,525.43 1,421.07 2510 · WSIB Payable 55.02 50.87 4.15 25500 · GST/HST Payable -1,892.95 -4,003.19 2,110.24 Total Other Current Liabilities 7,818.62 4,283.16 3,535.46 Total Current Liabilities 2,014.02 -1,630.27 3,644.29 Long Term Liabilities 0.00 27,654.56 -27,654.56 Total Long Term Loan - J.K. Muir 0.00 27,654.56 -27,654.56 Total Liabilities 2,014.02 26,024.29 -24,010.27 Equity 110,038.60 110,038.60 0.00 30000 · Opening Balance Equity 110,038.60 110,038.60 0.00 32000 · Unrestricted Net Assets 90,312.13 14,197.24 76,114.89 Net Income 109,252.42 76,114.89 33,137.53 Total Equity 309,603.15 200,350.73	2240 · Accrued Liabilities	3,750.00	3,750.00	0.00
2550 · El Payable 866.20 514.66 351.54 2570 · Income Tax Payable 2,202.98 1,729.35 473.63 Total 2500 · Payroll Liabilities - Rec Gen 4,946.50 3,525.43 1,421.07 2510 · WSIB Payable 55.02 50.87 4.15 25500 · GST/HST Payable -1,892.95 -4,003.19 2,110.24 Total Other Current Liabilities 7,818.62 4,283.16 3,535.46 Total Current Liabilities 2,014.02 -1,630.27 3,644.29 Long Term Liabilities 0.00 27,654.56 -27,654.56 Total Long Term Liabilities 2,014.02 26,024.29 -24,010.27 Equity 110,038.60 110,038.60 0.00 30000 · Opening Balance Equity 110,038.60 110,038.60 0.00 32000 · Unrestricted Net Assets 90,312.13 14,197.24 76,114.89 Net Income 109,252.42 76,114.89 33,137.53 Total Equity 309,603.15 200,350.73 109,252.42	2500 · Payroll Liabilities - Rec Gen			
2570 · Income Tax Payable 2,202.98 1,729.35 473.63 Total 2500 · Payroll Liabilities - Rec Gen 4,946.50 3,525.43 1,421.07 2510 · WSIB Payable 55.02 50.87 4.15 25500 · GST/HST Payable -1,892.95 -4,003.19 2,110.24 Total Other Current Liabilities 7,818.62 4,283.16 3,535.46 Total Current Liabilities 2,014.02 -1,630.27 3,644.29 Long Term Liabilities 0.00 27,654.56 -27,654.56 Total Long Term Liabilities 2,014.02 26,024.29 -24,010.27 Equity 110,038.60 110,038.60 0.00 30000 · Opening Balance Equity 110,038.60 110,038.60 0.00 32000 · Unrestricted Net Assets 90,312.13 14,197.24 76,114.89 Net Income 109,252.42 76,114.89 33,137.53 Total Equity 309,603.15 200,350.73 109,252.42	2530 · CPP Payable	1,877.32	1,281.42	595.90
Total 2500 · Payroll Liabilities - Rec Gen 4,946.50 3,525.43 1,421.07 2510 · WSIB Payable 55.02 50.87 4.15 25500 · GST/HST Payable -1,892.95 -4,003.19 2,110.24 Total Other Current Liabilities 7,818.62 4,283.16 3,535.46 Total Current Liabilities 2,014.02 -1,630.27 3,644.29 Long Term Liabilities 0.00 27,654.56 -27,654.56 Total Long Term Liabilities 0.00 27,654.56 -27,654.56 Total Liabilities 2,014.02 26,024.29 -24,010.27 Equity 110,038.60 110,038.60 0.00 30000 · Opening Balance Equity 110,038.60 110,038.60 0.00 32000 · Unrestricted Net Assets 90,312.13 14,197.24 76,114.89 Net Income 109,252.42 76,114.89 33,137.53 Total Equity 309,603.15 200,350.73 109,252.42	2550 · El Payable	866.20	514.66	351.54
2510 · WSIB Payable 55.02 50.87 4.15 25500 · GST/HST Payable -1,892.95 -4,003.19 2,110.24 Total Other Current Liabilities 7,818.62 4,283.16 3,535.46 Total Current Liabilities 2,014.02 -1,630.27 3,644.29 Long Term Liabilities 0.00 27,654.56 -27,654.56 7otal Long Term Loan - J.K. Muir 0.00 27,654.56 -27,654.56 Total Liabilities 0.00 27,654.56 -27,654.56 Total Liabilities 2,014.02 26,024.29 -24,010.27 Equity 110,038.60 110,038.60 0.00 30000 · Opening Balance Equity 110,038.60 110,038.60 0.00 32000 · Unrestricted Net Assets 90,312.13 14,197.24 76,114.89 Net Income 109,252.42 76,114.89 33,137.53 Total Equity 309,603.15 200,350.73 109,252.42	2570 · Income Tax Payable	2,202.98	1,729.35	473.63
25500 · GST/HST Payable -1,892.95 -4,003.19 2,110.24 Total Other Current Liabilities 7,818.62 4,283.16 3,535.46 Total Current Liabilities 2,014.02 -1,630.27 3,644.29 Long Term Liabilities 2,000 27,654.56 -27,654.56 2720 · Long Term Loan - J.K. Muir 0.00 27,654.56 -27,654.56 Total Long Term Liabilities 2,014.02 26,024.29 -24,010.27 Equity 110,038.60 110,038.60 0.00 30000 · Opening Balance Equity 110,038.60 110,038.60 0.00 32000 · Unrestricted Net Assets 90,312.13 14,197.24 76,114.89 Net Income 109,252.42 76,114.89 33,137.53 Total Equity 309,603.15 200,350.73 109,252.42	Total 2500 · Payroll Liabilities - Rec Gen	4,946.50	3,525.43	1,421.07
Total Other Current Liabilities 7,818.62 4,283.16 3,535.46 Total Current Liabilities 2,014.02 -1,630.27 3,644.29 Long Term Liabilities 2720 · Long Term Loan - J.K. Muir 0.00 27,654.56 -27,654.56 Total Long Term Liabilities 0.00 27,654.56 -27,654.56 -27,654.56 Total Liabilities 0.00 27,654.56 -27,654.56 -27,654.56 Total Liabilities 0.00 27,654.56 -27,654.56 -27,654.56 Total Liabilities 2,014.02 26,024.29 -24,010.27 Equity 110,038.60 110,038.60 0.00 32000 · Unrestricted Net Assets 90,312.13 14,197.24 76,114.89 Net Income 109,252.42 76,114.89 33,137.53 Total Equity 309,603.15 200,350.73 109,252.42	2510 · WSIB Payable	55.02	50.87	4.15
Total Current Liabilities 2,014.02 -1,630.27 3,644.29 Long Term Liabilities 0.00 27,654.56 -27,654.56 2720 · Long Term Loan - J.K. Muir 0.00 27,654.56 -27,654.56 Total Long Term Liabilities 0.00 27,654.56 -27,654.56 Total Liabilities 2,014.02 26,024.29 -24,010.27 Equity 110,038.60 110,038.60 0.00 32000 · Unrestricted Net Assets 90,312.13 14,197.24 76,114.89 Net Income 109,252.42 76,114.89 33,137.53 Total Equity 309,603.15 200,350.73 109,252.42	25500 · GST/HST Payable	-1,892.95	-4,003.19	2,110.24
Long Term Liabilities 0.00 27,654.56 -27,654.56 2720 · Long Term Loan - J.K. Muir 0.00 27,654.56 -27,654.56 Total Long Term Liabilities 0.00 27,654.56 -27,654.56 Total Liabilities 2,014.02 26,024.29 -24,010.27 Equity 110,038.60 110,038.60 0.00 32000 · Unrestricted Net Assets 90,312.13 14,197.24 76,114.89 Net Income 109,252.42 76,114.89 33,137.53 Total Equity 309,603.15 200,350.73 109,252.42	Total Other Current Liabilities	7,818.62	4,283.16	3,535.46
2720 · Long Term Loan - J.K. Muir 0.00 27,654.56 -27,654.56 Total Long Term Liabilities 0.00 27,654.56 -27,654.56 Total Liabilities 2,014.02 26,024.29 -24,010.27 Equity 110,038.60 110,038.60 0.00 32000 · Opening Balance Equity 90,312.13 14,197.24 76,114.89 Net Income 109,252.42 76,114.89 33,137.53 Total Equity 309,603.15 200,350.73 109,252.42	Total Current Liabilities	2,014.02	-1,630.27	3,644.29
Total Long Term Liabilities 0.00 27,654.56 -27,654.56 Total Liabilities 2,014.02 26,024.29 -24,010.27 Equity 110,038.60 110,038.60 0.00 32000 · Opening Balance Equity 110,038.60 14,197.24 76,114.89 Net Income 109,252.42 76,114.89 33,137.53 Total Equity 309,603.15 200,350.73 109,252.42	Long Term Liabilities			
Total Liabilities 2,014.02 26,024.29 -24,010.27 Equity 110,038.60 110,038.60 0.00 32000 · Opening Balance Equity 110,038.60 14,197.24 76,114.89 Net Income 109,252.42 76,114.89 33,137.53 Total Equity 309,603.15 200,350.73 109,252.42	2720 · Long Term Loan - J.K. Muir	0.00	27,654.56	-27,654.56
Equity 110,038.60 110,038.60 0.00 32000 · Opening Balance Equity 110,038.60 110,038.60 0.00 32000 · Unrestricted Net Assets 90,312.13 14,197.24 76,114.89 Net Income 109,252.42 76,114.89 33,137.53 Total Equity 309,603.15 200,350.73 109,252.42	Total Long Term Liabilities	0.00	27,654.56	-27,654.56
30000 · Opening Balance Equity 110,038.60 110,038.60 0.00 32000 · Unrestricted Net Assets 90,312.13 14,197.24 76,114.89 Net Income 109,252.42 76,114.89 33,137.53 Total Equity 309,603.15 200,350.73 109,252.42	Total Liabilities	2,014.02	26,024.29	-24,010.27
32000 · Unrestricted Net Assets 90,312.13 14,197.24 76,114.89 Net Income 109,252.42 76,114.89 33,137.53 Total Equity 309,603.15 200,350.73 109,252.42	Equity			
Net Income109,252.4276,114.8933,137.53Total Equity309,603.15200,350.73109,252.42	30000 · Opening Balance Equity	110,038.60	110,038.60	0.00
Total Equity 309,603.15 200,350.73 109,252.42	32000 · Unrestricted Net Assets	90,312.13	14,197.24	76,114.89
TOTAL LIABILITIES & EQUITY 311,617.17 226,375.02 85,242.15	Total Equity		200,350.73	109,252.42
	TOTAL LIABILITIES & EQUITY	311,617.17	226,375.02	85,242.15

Trent Radio Comparative Income Statement (subject to adjustment and review) // prepared 11 May 2021 rhailman@trentradio.ca

		0	¢ Ohanna
Income	Sep 20 – Apr 21	Sep 19 – Apr 20	\$ Change
4000 · GOVERNMENT FUNDING			
4090 · Federal Grants			
4010 · Canada Summer Jobs	11,959.00	0.00	11,959.00
Total 4090 · Federal Grants	11,959.00	0.00	11,959.00
4160 · Provincial Grants	0.00	9,596.01	-9,596.01
4190 · Municipal Grants	0.00	0,000.01	0,000.01
4170 · City of Peterborough	7,500.00	0.00	7,500.00
Total 4190 · Municipal Grants	7,500.00	0.00	7,500.00
Total 4000 · GOVERNMENT FUNDING	19,459.00	9,596.01	9,862.99
4200 · DONATIONS & FUNDRAISING	10,400.00	0,000.01	0,002.00
4220 · Corporations	2,250.00	500.00	1,750.00
4230 · Foundations	_,		.,
4231 · Community Radio Fund of Canada	61,001.00	17,238.00	43,763.00
4230 · Foundations - Other	0.00	550.00	-550.00
Total 4230 · Foundations	61,001.00	17,788.00	43,213.00
4240 · Individual Donations	26,704.04	28,020.52	-1,316.48
4310 · Trent Student Memberships	182,038.77	139,948.24	42,090.53
4330 · Commercial & Non-profit Mships	300.00	400.00	-100.00
4340 · Individual Memberships	925.00	975.00	-50.00
4410 · Special Events Donations	0.00	138.85	-138.85
Total 4200 · DONATIONS & FUNDRAISING	273,218.81	187,770.61	85,448.20
4500 · EARNED REVENUE			
4630 · Net On Air Sponsorship - Local			
4610 · On Air Sponsorship - Local	1,500.00	2,050.00	-550.00
4620 · On Air Sponsorship Expense	0.00	-83.15	83.15
Total 4630 · Net On Air Sponsorship - Local	1,500.00	1,966.85	-466.85
4650 · On Air Time Sales - Local	0.00	800.00	-800.00
4660 · On Air Time Sales - National	3,233.15	1,308.37	1,924.78
4710 · Interest Income	0.00	7.50	-7.50
4725 · Net Merchandise Sales			
4720 · Merchandise Sales	445.00	240.00	205.00
4722 · Merchandise Sales Expense	-287.40	-457.86	170.46
Total 4725 · Net Merchandise Sales	157.60	-217.86	375.46
4750 · Rental Income	7,668.84	6,601.30	1,067.54
4770 · Production Services	0.00	1,183.89	-1,183.89
Total 4500 · EARNED REVENUE	12,559.59	11,650.05	909.54
Total Income	305,237.40	209,016.67	96,220.73

// prepared 11 May 2021 rhailman@trentradio.ca

	Sep 20 – Apr 21	Sep 19 – Apr 20	\$ Change
Expense			
5000 · SALARIES & BENEFITS			
5010 · Programming Wage	64,891.20	27,584.00	37,307.20
5070 · Administrative Wage	48,080.90	27,584.00	20,496.90
5075 · Trent Annual Payroll	29,901.72	30,720.78	-819.06
5080 · Employee Benefits	3,605.39	2,300.99	1,304.40
5082 · CPP Expense	5,835.72	3,451.12	2,384.60
5084 · El Expense	3,160.29	1,924.89	1,235.40
5086 · WSIB Expense	343.55	216.55	127.00
Total 5000 · SALARIES & BENEFITS	155,818.77	93,782.33	62,036.44
6000 · ADMINISTRATION			
6010 · Contract Staff - Admin	1,309.65	2,338.66	-1,029.01
6030 · Audit	4,170.60	3,948.17	222.43
6040 · Bank Charges	223.75	227.28	-3.53
6045 · Bldg Repair & Maint - TR	2,470.15	11,610.46	-9,140.31
6060 · Insurance & Security	4,157.61	4,133.93	23.68
6065 · Interest Expense	382.42	1,710.53	-1,328.11
6072 · Management Services Expense	3,385.05	6,850.73	-3,465.68
6080 · Memberships & Subscriptions	1,472.34	1,211.11	261.23
6085 · Office Equipment & Software	375.72	961.33	-585.61
6090 · Office Supplies	307.01	124.05	182.96
6095 · Postage & Courier	0.00	5.24	-5.24
6100 · Printing & Design - Admin	0.00	49.78	-49.78
6105 · Professional Development	83.95	0.00	83.95
6110 · Telephone	625.03	627.91	-2.88
6115 · Travel & Conference	100.00	0.00	100.00
6120 · Utilities	2,430.02	3,295.72	-865.70
6125 · Volunteer Expenses	77.94	433.59	-355.65
6130 · Misc. Admin. Expense	111.02	120.29	-9.27
Total 6000 · ADMINISTRATION	21,682.26	37,648.78	-15,966.52
6500 · PROGRAMMING			
6505 · Contract Staff - Programming	0.00	500.00	-500.00
6510 · Trent Univ Student Payroll	0.00	10,123.68	-10,123.68
6515 · Artist Fees	9,850.00	900.00	8,950.00
6525 · Hospitality & Reception	0.00	53.75	-53.75
6530 · Licences & Tariffs	2,857.97	2,156.19	701.78
6535 · Programming Expenses	197.26	1,838.68	-1,641.42
Total 6500 · PROGRAMMING	12,905.23	15,572.30	-2,667.07
7000 · TECHNICAL			
7010 · Contract Staff - Technical	0.00	187.09	-187.09
7020 · Equipment Acquisition - Tech	1,459.32	703.03	756.29
7040 · Equipment Repair & Maint - Tech	415.70	261.30	154.40
7050 · Line Rental	3,587.35	2,848.68	738.67
Total 7000 · TECHNICAL	5,462.37	4,000.10	1,462.27
7500 · MARKETING & PROMOTION	,	,	,
7530 · Design & Printing	0.00	10.65	-10.65
7550 · Misc. Marketing Expense	116.35	0.00	116.35
Total 7500 · MARKETING & PROMOTION	116.35	10.65	105.70
Total Expense	195,984.98	151,014.16	44,970.82
Net Income	109,252.42	58,002.51	51,249.91