

Studio 84
Statement of Financial Income and Expense
 January through December 2018

Cash Basis

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Direct Public Support	
Individual Contributions	-5.00
Direct Public Support - Other	42,464.82
Total Direct Public Support	42,459.82
Fund Raising Income	
Proceeds	325.00
Fund Raising Income - Other	1,761.00
Total Fund Raising Income	2,086.00
In-Kind Contributions	0.00
Other Types of Income	670.28
Program Income	20,994.02
WWMSF	0.00
Total Income	66,210.12
Gross Profit	66,210.12
Expense	
Advertising/Marketing Expenses	30.00
Business Fees	
Business Registration Fees	79.00
PayPal Fees	113.27
Business Fees - Other	217.95
Total Business Fees	410.22
Equipment	1,583.28
Fund Raising Expense	338.36
Insurance - Liability, D and O	
Liability Ins	490.00
Workers Comp Ins	329.00
Total Insurance - Liability, D and O	819.00
Office Supplies	772.78
Payroll Expenses	28,112.26
Postage, Mailing Service	766.94
Printing and Copying	620.32
Program Expenses	8,243.54
Rent	12,000.00
Repairs/Maintance	199.79
Telephone	2,158.15
Uncategorized Expenses	14.00
Utilities	
Garbage	222.00
Utilities - Other	3,197.17
Total Utilities	3,419.17
Web Hosting	364.34
Total Expense	59,852.15
Net Ordinary Income	6,357.97
Net Income	6,357.97