

Studio 84
Statement of Financial Income and Expense
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Fund Raising Income	
Proceeds	150.00
Fund Raising Income - Other	1,531.00
Total Fund Raising Income	1,681.00
In-Kind Contributions	0.00
Individ, Business Contributions	36,182.04
Other Types of Income	280.61
Program Income	18,686.25
Uncategorized Income	3.00
WWMSF	-1,866.04
Total Income	54,966.86
Gross Profit	54,966.86
Expense	
Advertising/Marketing Expenses	62.75
Business Fees	
PayPal Fees	79.33
Business Fees - Other	107.74
Total Business Fees	187.07
Equipment	4,954.86
Fund Raising Expense	955.44
Insurance - Liability, D and O	
Liability Ins	462.40
Workers Comp Ins	227.00
Total Insurance - Liability, D and O	689.40
Office Supplies	1,137.59
Payroll Expenses	17,568.46
Postage, Mailing Service	467.15
Printing and Copying	13.50
Program Expenses	4,475.13
Rent	12,000.00
Repairs/Maintance	333.48
Telephone	1,323.50
Utilities	
Garbage	222.00
Utilities - Other	2,800.32
Total Utilities	3,022.32
Web Hosting	339.39
Total Expense	47,530.04
Net Ordinary Income	7,436.82
Net Income	7,436.82