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01/12/20

Cash Basis

Studio 84
Statement of Financial Income and Expense
January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Individual Contributions	-29.34
Direct Public Support - Other	39,196.74
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Total Direct Public Support	39,167.40
Fund Raising Income	1,278.66
In-Kind Contributions	0.00
Other Types of Income	816.64
Program Income	31,232.50
Returned Check Charges	5.00
Uncategorized Income	350.00
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Total Income	72,850.20
Gross Profit	72,850.20
Expense	
Advertising/Marketing Expenses	29.96
Bank Service Charges	5.00
Business Fees	
Bank Fees	64.77
Business Registration Fees	89.00
PayPal Fees	132.85
Business Fees - Other	253.47
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Total Business Fees	540.09
Equipment	692.97
Fund Raising Expense	678.62
Insurance - Liability, D and O	820.00
Office Supplies	1,805.95
Payroll Expenses	41,313.57
Postage, Mailing Service	830.15
Printing and Copying	1,000.42
Program Expenses	10,686.01
Rent	12,000.00
Repairs/Maintance	399.57
Telephone	1,913.36
Uncategorized Expenses	35.04
Utilities	
Garbage	234.00
Utilities - Other	3,257.09
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	<u>Jan - Dec 19</u>
Total Utilities	3,491.09
Web Hosting	710.44
Total Expense	<u>76,952.24</u>
Net Ordinary Income	<u>-4,102.04</u>
Net Income	<u><u>-4,102.04</u></u>