

**Studio 84**  
**Statement of Financial Income and Expense**  
 January through December 2020

	Jan - Dec 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Direct Public Support	32,638.96
Fund Raising Income	1,623.00
Other Types of Income	
Cash Rewards	150.00
Other Types of Income - Other	764.99
<b>Total Other Types of Income</b>	914.99
Program Income	16,444.90
Uncategorized Income	55,206.41
<b>Total Income</b>	106,828.26
<b>Gross Profit</b>	106,828.26
<b>Expense</b>	
Advertising/Marketing Expenses	31.20
Business Fees	
Business Registration Fees	104.00
PayPal Fees	155.83
Wix	3.34
Business Fees - Other	649.55
<b>Total Business Fees</b>	912.72
Equipment	5,028.57
Fund Raising Expense	494.02
Insurance - Liability, D and O	815.00
Office Supplies	1,101.91
Payroll Expenses	40,197.92
Postage, Mailing Service	518.75
Printing and Copying	528.91
Program Expenses	7,101.12
Reconciliation Discrepancies	74.90
Rent	12,000.00
Repairs/Maintance	632.46
Telephone	
Web Hosting	49.90
Telephone - Other	1,652.62
<b>Total Telephone</b>	1,702.52
Uncategorized Expenses	223.88
Utilities	
Garbage	232.59
Water-Sewer	442.57
Utilities - Other	2,111.86
<b>Total Utilities</b>	2,787.02
<b>Total Expense</b>	74,150.90
<b>Net Ordinary Income</b>	32,677.36
<b>Net Income</b>	32,677.36