

Studio 84
Statement of Financial Income and Expense
January through December 2012

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
Individ, Business Contributions	22,248.40
Program Income	4,517.89
Sales Income	615.50
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Total Income	27,381.79
Expense	
Business Fees	140.25
Contract Services	499.00
Equipment	139.67
Fund Raising Expense	268.61
Insurance - Liability, D and O	1,155.00
Office Supplies	634.11
Payroll Expenses	5,290.05
Postage, Mailing Service	294.35
Printing and Copying	350.79
Program Expenses	3,872.92
Rent	12,000.00
Repairs/Maintance	194.86
Sales Expense	827.25
Telephone & Internet	277.39
Utilities	2,721.73
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Total Expense	28,665.98
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Net Ordinary Income	-1,284.19
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