

Studio 84
Statement of Financial Income and Expense
January through December 2013

	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Income	
Fund Raising Income	2,483.00
Grants	1,000.00
Individ, Business Contributions	21,828.00
Program Income	7,409.52
Total Income	<u>32,720.52</u>
Gross Profit	32,720.52
Expense	
Advertising/Marketing Expenses	700.20
Business Fees	402.22
Equipment	314.98
Fund Raising Expense	1,472.48
Insurance - Liability, D and O	688.00
Office Supplies	1,100.92
Payroll Expenses	9,754.40
Postage, Mailing Service	64.09
Printing and Copying	134.19
Program Expenses	4,686.84
Reconciliation Discrepancies	0.99
Rent	12,000.00
Repairs/Maintance	428.75
Telephone & Internet	309.03
Uncategorized Expenses	0.00
Utilities	3,325.53
Total Expense	<u>35,382.62</u>
Net Ordinary Income	<u>-2,662.10</u>
Net Income	<u><u>-2,662.10</u></u>