

Studio 84
Statement of Financial Income and Expense
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Direct Public Support	29,428.66
Fund Raising Income	992.00
Other Types of Income	
Cash Rewards	325.00
Other Types of Income - Other	246.68
Total Other Types of Income	571.68
Program Income	
Program Fees	24,576.33
Program Sales	10,042.28
Program Income - Other	251.00
Total Program Income	34,869.61
Total Income	65,861.95
Gross Profit	65,861.95
Expense	
Advertising/Marketing Expenses	12.08
Business Fees	
Bank Service Charges	167.44
Business Registration Fees	79.00
IT fees	575.94
Square	339.19
Business Fees - Other	149.25
Total Business Fees	1,310.82
Equipment	3,589.83
Fund Raising Expense	87.79
Insurance - Liability, D and O	924.00
Loan SBA Covid	312.00
Office Supplies	141.04
Payroll Expenses	37,364.71
Postage, Mailing Service	326.16
Printing and Copying	1,179.21
Program Expenses	6,707.13
Reconciliation Discrepancies	-0.01
Rent	12,000.00
Telephone	
Phone/Internet	1,405.65
Web Hosting	799.98
	799.98

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Cash Basis

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	<u>Jan - Dec 22</u>
Total Telephone	2,205.63
Utilities	
Garbage	452.40
Gas/Electric	3,757.21
Water-Sewer	541.76
Total Utilities	<u>4,751.37</u>
Total Expense	<u>70,911.76</u>
Net Ordinary Income	<u>-5,049.81</u>
Net Income	<u><u>-5,049.81</u></u>