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02/01/15

Accrual Basis

**MATA Community Media
Profit & Loss
January through December 2014**

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
4000 · Milwaukee City Contract	425,000.00
4012 · Contract Income	
MCM Contracts	14,044.75
Total 4012 · Contract Income	14,044.75
4021 · Other Accts. Interest	
Park Bank - Money Market	69.54
Park Bank - Reserve Money Mkt	39.69
Total 4021 · Other Accts. Interest	109.23
4030 · Contributions Income	
Major donors	500.00
Pledge drive	400.00
4030 · Contributions Income - Other	60.00
Total 4030 · Contributions Income	960.00
4050 · Member Dues--Individual	
Milwaukee Residents	3,810.00
Non-Milwaukee Resident	400.00
Streaming Only Member	80.00
Total 4050 · Member Dues--Individual	4,290.00
4051 · Member Dues--Organizational	
Milwaukee Residents	1,100.00
Total 4051 · Member Dues--Organizational	1,100.00
4052 · Workshop Fees	
Edit	445.00
Mpact	80.00
Portable	355.00
Total 4052 · Workshop Fees	880.00
4070 · Equip./ Facility Rent	30.00
4080 · Tape Dubbing	3,043.00
4090 · Misc. Income	
Rental of Lacie Hard Drive	20.00
Tape purchases	665.00
4090 · Misc. Income - Other	6.00
Total 4090 · Misc. Income	691.00
Total Income	450,147.98
Gross Profit	450,147.98
Expense	

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5101 · Full-time salaries/wages	183,789.58
5104 · Contract Salaries/wages	17,164.02
5105 · Benefits	
Health Reimbursement	427.68
5105 · Benefits - Other	34,332.57
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Total 5105 · Benefits	34,760.25
5106 · Retirement	3,336.76
5107 · FICA expense	14,378.51
5108 · DILHR Expense	1,792.88
5109 · Employee Bonus	4,964.00
5110 · Worker's Compensation	-226.00
5113 · Vacation Pay	1,739.84
5114 · Federal Unemployment Expense	0.00
5115 · Income Protection Pay	1,919.50
5116 · Holiday Pay	638.52
6060 · Interest Expense	
Credit Cards	1,355.61
Mortgage interest	41,000.19
6060 · Interest Expense - Other	1,312.79
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Total 6060 · Interest Expense	43,668.59
6100 · Building maintenance	1,161.58
6200 · Property Tax	
Building 2404 W. Clybourn St.	93.13
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Total 6200 · Property Tax	93.13
6202 · Utilities	
Building 2404 W. Clybourn St	27,966.05
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Total 6202 · Utilities	27,966.05
6203 · Telephone	11,971.65
6204 · Postage and Delivery	-16.39
6206 · Office Supplies	1,828.22
6207 · Business Insurance	18,627.07
6208 · Professional Services	9,670.35
6209 · Office Services	14,193.15
6210 · Vehicle Operation	335.55
6211 · Advertising/Promotion	819.34
6212 · Special Events Expense	147.30
6213 · Out of Town Travel	841.60
6214 · Local Travel	95.31
6215 · Board Expense	1,092.69
6217 · Computer /supplies/support	
Administrative	2,278.56
Operations	3,004.55
6217 · Computer /supplies/support - Other	6,152.21
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Total 6217 · Computer /supplies/support	11,435.32
6218 · Subscriptions/Memberships	1,991.16
6219 · Contingency--Administrative	2,117.33
6220 · Contract	260.92
6225 · Production Equipment Lease	
Production Equipment Service	2,845.00
Total 6225 · Production Equipment Lease	2,845.00
6301 · DVD/Memory Cards/Video Tape	304.00
6302 · Sets & Props	11.47
6303 · Programming Supplies	9.42
6305 · Contingency--Operations	143.00
6402 · Spare Parts	929.71
6501 · Staff Training	377.40
6502 · Board/Staff Activities	2,714.01
6560 · Payroll Expenses	2,340.12
Total Expense	422,231.91
Net Ordinary Income	27,916.07
Other Income/Expense	
Other Income	
4095 · Vending Machine Income	939.38
Total Other Income	939.38
Other Expense	
6895 · Vending Machine Purchases	381.56
Total Other Expense	381.56
Net Other Income	557.82
Net Income	<u><u>28,473.89</u></u>