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01/30/14

Accrual Basis

MATA Community Media
Profit & Loss
January through December 2013

	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Income	
4000 · Milwaukee City Contract	420,000.01
4012 · Contract Income	
MCM Contracts	17,331.50
Total 4012 · Contract Income	17,331.50
4021 · Other Accts. Interest	
Park Bank - Money Market	70.98
Park Bank - Reserve Money Mkt	61.38
Total 4021 · Other Accts. Interest	132.36
4030 · Contributions Income	
Pledge drive	250.00
Total 4030 · Contributions Income	250.00
4050 · Member Dues--Individual	
Milwaukee Residents	4,200.00
Non-Milwaukee Resident	640.00
North Shore Residents	60.00
Out-of-House	60.00
Streaming Only Member	80.00
Youth	30.00
Total 4050 · Member Dues--Individual	5,070.00
4051 · Member Dues--Organizational	
Milwaukee Residents	700.00
Total 4051 · Member Dues--Organizational	700.00
4052 · Workshop Fees	
Edit	320.00
Mpact	200.00
Portable	580.00
Studio	150.00
4052 · Workshop Fees - Other	80.00
Total 4052 · Workshop Fees	1,330.00
4070 · Equip./ Facility Rent	300.00
4080 · Tape Dubbing	3,435.00
4090 · Misc. Income	
Item sales - t-shirts, mugs etc	20.00
Lost or damaged equipment	15.00
Tape purchases	805.00
4090 · Misc. Income - Other	2,606.70
Total 4090 · Misc. Income	3,446.70

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Total Income	451,995.57
Gross Profit	451,995.57
Expense	
5101 · Full-time salaries/wages	187,937.75
5104 · Contract Salaries/wages	16,663.49
5105 · Benefits	
Health Reimbursement	1,793.04
5105 · Benefits - Other	20,258.22
Total 5105 · Benefits	<u>22,051.26</u>
5107 · FICA expense	13,831.39
5108 · DILHR Expense	1,880.40
6060 · Interest Expense	
Capital Improve loan interest	1,888.35
Credit Cards	1,052.32
Mortgage interest	42,890.85
Total 6060 · Interest Expense	<u>45,831.52</u>
6070 · Bank Service Charges	32.00
6100 · Building maintenance	7,061.01
6200 · Property Tax	
Building 2404 W. Clybourn St.	92.78
Total 6200 · Property Tax	<u>92.78</u>
6202 · Utilities	
Building 2404 W. Clybourn St	24,027.43
Security Light	226.58
Total 6202 · Utilities	<u>24,254.01</u>
6203 · Telephone	13,578.60
6204 · Postage and Delivery	-255.29
6206 · Office Supplies	1,826.51
6207 · Business Insurance	12,725.62
6208 · Professional Services	10,001.67
6209 · Office Services	14,146.99
6210 · Vehicle Operation	448.75
6211 · Advertising/Promotion	401.98
6213 · Out of Town Travel	474.36
6215 · Board Expense	639.42
6217 · Computer /supplies	
Administrative	1,687.95
Operations	3,060.39
6217 · Computer /supplies - Other	969.94
Total 6217 · Computer /supplies	<u>5,718.28</u>

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6218 · Subscriptions/Memberships	1,961.16
6219 · Contingency--Administrative	2,568.10
6225 · Production Equipment Lease	
Production Equipment Service	4,522.00
Total 6225 · Production Equipment Lease	4,522.00
6301 · DVD/Memory Cards/Video Tape	200.00
6303 · Programming Supplies	1,876.02
6305 · Contingency--Operations	10.00
6501 · Staff Training	1,589.94
6502 · Board/Staff Activities	1,929.35
6560 · Payroll Expenses	11,184.57
Total Expense	405,183.64
Net Ordinary Income	46,811.93
Other Income/Expense	
Other Income	
4095 · Vending Machine Income	1,147.10
Total Other Income	1,147.10
Other Expense	
6895 · Vending Machine Purchases	601.67
Total Other Expense	601.67
Net Other Income	545.43
Net Income	<u><u>47,357.36</u></u>