

MATA Community Media
Profit & Loss
 September 2015

	<u>Sep 15</u>
Ordinary Income/Expense	
Income	
4000 · Milwaukee City Contract	31,666.67
4012 · Contract Income	
MCM Contracts	5,530.00
Total 4012 · Contract Income	<u>5,530.00</u>
4021 · Other Accts. Interest	
Park Bank - Money Market	11.13
Park Bank - Reserve Money Mkt	3.39
Total 4021 · Other Accts. Interest	<u>14.52</u>
4050 · Member Dues--Individual	
Milwaukee Residents	120.00
Total 4050 · Member Dues--Individual	<u>120.00</u>
4080 · Tape Dubbing	245.00
4090 · Misc. Income	
Tape purchases	70.00
Total 4090 · Misc. Income	<u>70.00</u>
Total Income	<u>37,646.19</u>
Gross Profit	37,646.19
Expense	
5101 · Full-time salaries/wages	14,939.00
5105 · Benefits	
Dental, Life, STD & LTD	748.62
Health Insurance	4,771.36
Vision	38.80
Total 5105 · Benefits	<u>5,558.78</u>
5106 · Retirement	329.75
5107 · FICA expense	1,177.06
5108 · DILHR Expense	-830.64
5110 · Worker's Compensation	91.65
5113 · Vacation Pay	283.76
5115 · Income Protection Pay	280.00
5116 · Holiday Pay	339.52
6060 · Interest Expense	
Credit Cards	131.40
Mortgage interest	3,828.51
Total 6060 · Interest Expense	<u>3,959.91</u>
6100 · Building maintenance	-4.75
6202 · Utilities	
Building 2404 W. Clybourn St	1,743.39
Total 6202 · Utilities	<u>1,743.39</u>
6203 · Telephone	1,311.73
6204 · Postage and Delivery	-43.59
6206 · Office Supplies	19.95
6207 · Business Insurance	1,780.28
6208 · Professional Services	727.75
6209 · Office Services	1,090.70
6210 · Vehicle Operation	63.01
6214 · Local Travel	25.00
6215 · Board Expense	34.83
6217 · Computer /supplies/support	
Administrative	15.83
6217 · Computer /supplies/support - Other	540.00
Total 6217 · Computer /supplies/support	<u>555.83</u>

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10/29/15
Accrual Basis

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6219 · Contingency--Administrative	171.77
6301 · DVD/Memory Cards/Video Tape	140.00
6560 · Payroll Expenses	19.25
Total Expense	<u>33,763.94</u>
Net Ordinary Income	3,882.25
Other Income/Expense	
Other Income	
4095 · Vending Machine Income	469.60
Total Other Income	<u>469.60</u>
Net Other Income	469.60
Net Income	<u><u>4,351.85</u></u>