

MATA Community Media
Profit & Loss
 January through June 2015

	<u>Jan - Jun 15</u>
Ordinary Income/Expense	
Income	
4000 · Milwaukee City Contract	214,999.99
4012 · Contract Income	
MCM Contracts	29,940.00
Total 4012 · Contract Income	<u>29,940.00</u>
4021 · Other Accts. Interest	
Park Bank - Money Market	36.51
Park Bank - Reserve Money Mkt	7.82
Total 4021 · Other Accts. Interest	<u>44.33</u>
4030 · Contributions Income	
Pledge drive	150.00
Total 4030 · Contributions Income	<u>150.00</u>
4050 · Member Dues--Individual	
Milwaukee Residents	1,920.00
Non-Milwaukee Resident	480.00
4050 · Member Dues--Individual - Other	260.00
Total 4050 · Member Dues--Individual	<u>2,660.00</u>
4051 · Member Dues--Organizational	
Milwaukee Residents	800.00
Total 4051 · Member Dues--Organizational	<u>800.00</u>
4052 · Workshop Fees	
Edit	120.00
Portable	180.00
Total 4052 · Workshop Fees	<u>300.00</u>
4080 · Tape Dubbing	1,375.00
4090 · Misc. Income	
Computers	125.00
Copies	1.00
Lost or damaged equipment	436.00
Tape purchases	350.00
4090 · Misc. Income - Other	75.00
Total 4090 · Misc. Income	<u>987.00</u>
Total Income	<u>251,256.32</u>
Gross Profit	251,256.32
Expense	
5101 · Full-time salaries/wages	95,577.30
5104 · Contract Salaries/wages	2,157.37
5105 · Benefits	20,469.67
5106 · Retirement	2,216.72
5107 · FICA expense	7,405.73
5108 · DILHR Expense	-142.57
5110 · Worker's Compensation	506.87
5113 · Vacation Pay	1,664.04
5115 · Income Protection Pay	642.83
5116 · Holiday Pay	1,577.12
5117 · Income Protection	109.99
6060 · Interest Expense	
Credit Cards	1,698.52
Mortgage interest	26,593.68
6060 · Interest Expense - Other	695.33
Total 6060 · Interest Expense	<u>28,987.53</u>
6100 · Building maintenance	591.47

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6202 · Utilities	
Building 2404 W. Clybourn St	12,359.85
Total 6202 · Utilities	12,359.85
6203 · Telephone	8,409.20
6204 · Postage and Delivery	-251.29
6206 · Office Supplies	1,293.58
6207 · Business Insurance	7,501.45
6208 · Professional Services	7,831.25
6209 · Office Services	6,722.80
6210 · Vehicle Operation	1,765.54
6211 · Advertising/Promotion	76.87
6212 · Special Events Expense	1,433.00
6214 · Local Travel	230.00
6217 · Computer /supplies/support	
Administrative	856.62
Operations	552.58
6217 · Computer /supplies/support - Other	2,487.33
Total 6217 · Computer /supplies/support	3,896.53
6218 · Subscriptions/Memberships	467.07
6219 · Contingency--Administrative	736.22
6220 · Contract	60.38
6225 · Production Equipment Lease	
Production Equipment Service	2,845.00
Total 6225 · Production Equipment Lease	2,845.00
6301 · DVD/Memory Cards/Video Tape	148.00
6305 · Contingency--Operations	10.00
6401 · Outside Repair	29.95
6402 · Spare Parts	68.95
6560 · Payroll Expenses	15,873.86
Total Expense	233,272.28
Net Ordinary Income	17,984.04
Other Income/Expense	
Other Expense	
6895 · Vending Machine Purchases	411.43
Total Other Expense	411.43
Net Other Income	-411.43
Net Income	17,572.61