

**MATA Community Media
 Profit & Loss
 January through March 2015**

	<u>Jan - Mar 15</u>
Ordinary Income/Expense	
Income	
4000 · Milwaukee City Contract	101,666.66
4012 · Contract Income	
MCM Contracts	16,770.00
Total 4012 · Contract Income	<u>16,770.00</u>
4021 · Other Accts. Interest	
Park Bank - Money Market	15.35
Park Bank - Reserve Money Mkt	5.55
Total 4021 · Other Accts. Interest	<u>20.90</u>
4030 · Contributions Income	
Pledge drive	150.00
Total 4030 · Contributions Income	<u>150.00</u>
4050 · Member Dues--Individual	
Milwaukee Residents	780.00
Non-Milwaukee Resident	320.00
4050 · Member Dues--Individual - Other	260.00
Total 4050 · Member Dues--Individual	<u>1,360.00</u>
4051 · Member Dues--Organizational	
Milwaukee Residents	200.00
Total 4051 · Member Dues--Organizational	<u>200.00</u>
4052 · Workshop Fees	
Edit	40.00
Portable	180.00
Total 4052 · Workshop Fees	<u>220.00</u>
4080 · Tape Dubbing	745.00
4090 · Misc. Income	
Copies	1.00
Lost or damaged equipment	406.00
Tape purchases	175.00
4090 · Misc. Income - Other	75.00
Total 4090 · Misc. Income	<u>657.00</u>
Total Income	<u>121,789.56</u>
Gross Profit	121,789.56
Expense	
5101 · Full-time salaries/wages	49,712.99
5104 · Contract Salaries/wages	2,097.37
5105 · Benefits	11,740.11
5106 · Retirement	1,229.16
5107 · FICA expense	3,931.01
5108 · DILHR Expense	1,887.42
5113 · Vacation Pay	1,413.12
5115 · Income Protection Pay	308.91
5116 · Holiday Pay	1,237.60
5117 · Income Protection	109.99
6060 · Interest Expense	
Credit Cards	396.67
Mortgage interest	15,045.15
6060 · Interest Expense - Other	695.33
Total 6060 · Interest Expense	<u>16,137.15</u>
6100 · Building maintenance	541.47
6202 · Utilities	
Building 2404 W. Clybourn St	7,542.23
Total 6202 · Utilities	<u>7,542.23</u>

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05/04/15
Accrual Basis

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	<u>Jan - Mar 15</u>
6203 · Telephone	4,149.75
6204 · Postage and Delivery	-82.09
6206 · Office Supplies	726.90
6207 · Business Insurance	4,018.29
6208 · Professional Services	2,889.00
6209 · Office Services	3,613.91
6211 · Advertising/Promotion	76.87
6212 · Special Events Expense	533.00
6214 · Local Travel	105.00
6217 · Computer /supplies/support	
Administrative	298.91
Operations	369.65
6217 · Computer /supplies/support - Other	2,432.33
Total 6217 · Computer /supplies/support	<u>3,100.89</u>
6218 · Subscriptions/Memberships	430.00
6219 · Contingency--Administrative	515.13
6220 · Contract	60.38
6301 · DVD/Memory Cards/Video Tape	148.00
6305 · Contingency--Operations	10.00
6401 · Outside Repair	29.95
6402 · Spare Parts	6.00
6560 · Payroll Expenses	8,481.56
Total Expense	<u>126,701.07</u>
Net Ordinary Income	-4,911.51
Other Income/Expense	
Other Expense	
6895 · Vending Machine Purchases	284.24
Total Other Expense	<u>284.24</u>
Net Other Income	<u>-284.24</u>
Net Income	<u><u>-5,195.75</u></u>