

MATA Community Media
Profit & Loss
January through March 2014

	<u>Jan - Mar 14</u>
Ordinary Income/Expense	
Income	
4000 · Milwaukee City Contract	98,333.33
4012 · Contract Income	
MCM Contracts	5,490.00
Total 4012 · Contract Income	<u>5,490.00</u>
4021 · Other Accts. Interest	
Park Bank - Money Market	17.56
Park Bank - Reserve Money Mkt	10.41
Total 4021 · Other Accts. Interest	<u>27.97</u>
4030 · Contributions Income	
Pledge drive	150.00
Total 4030 · Contributions Income	<u>150.00</u>
4050 · Member Dues--Individual	
Milwaukee Residents	1,080.00
Non-Milwaukee Resident	80.00
Streaming Only Member	80.00
Total 4050 · Member Dues--Individual	<u>1,240.00</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	100.00
Total 4052 · Workshop Fees	<u>140.00</u>
4080 · Tape Dubbing	875.00
4090 · Misc. Income	
Rental of Lacie Hard Drive	20.00
Tape purchases	210.00
Total 4090 · Misc. Income	<u>230.00</u>
Total Income	<u>106,686.30</u>
Gross Profit	106,686.30
Expense	
5101 · Full-time salaries/wages	46,800.76
5104 · Contract Salaries/wages	3,790.17
5105 · Benefits	
Health Reimbursement	301.26
5105 · Benefits - Other	4,124.20
Total 5105 · Benefits	<u>4,425.46</u>
5107 · FICA expense	3,427.95
5108 · DILHR Expense	0.00
6060 · Interest Expense	
Credit Cards	191.06
Mortgage interest	11,355.86
6060 · Interest Expense - Other	1,250.00
Total 6060 · Interest Expense	<u>12,796.92</u>
6100 · Building maintenance	283.85
6202 · Utilities	
Building 2404 W. Clybourn St	10,115.06
Total 6202 · Utilities	<u>10,115.06</u>
6203 · Telephone	3,031.86
6204 · Postage and Delivery	129.62
6206 · Office Supplies	519.46
6207 · Business Insurance	3,898.72

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6208 · Professional Services	5,299.85
6209 · Office Services	3,621.96
6210 · Vehicle Operation	36.01
6212 · Special Events Expense	543.62
6215 · Board Expense	284.00
6217 · Computer /supplies	
Administrative	1,130.92
Operations	383.15
6217 · Computer /supplies - Other	906.15
Total 6217 · Computer /supplies	<u>2,420.22</u>
6218 · Subscriptions/Memberships	450.00
6219 · Contingency--Administrative	736.14
6301 · DVD/Memory Cards/Video Tape	100.00
6305 · Contingency--Operations	10.00
6402 · Spare Parts	6.97
6501 · Staff Training	350.00
6560 · Payroll Expenses	2,139.93
Total Expense	<u>105,218.53</u>
Net Ordinary Income	1,467.77
Other Income/Expense	
Other Expense	
6895 · Vending Machine Purchases	92.99
Total Other Expense	<u>92.99</u>
Net Other Income	<u>-92.99</u>
Net Income	<u><u>1,374.78</u></u>