MATA Community Media Profit & Loss January through June 2015

Ordinary Income Expense Horome 4000 · Milwaukee City Contract 214,999.99 4012 · Contract Income 29,940.00 4012 · Contract Income 29,940.00 4021 · Other Accts. Interest Park Bank - Money Market 36.51 Park Bank - Reserve Money Mkt 7.82 4030 · Contributions Income Pledge drive 150.00 4050 · Member Dues-Individual Milwaukee Residents 1,920.00 4050 · Member Dues-Individual 4050 · Member Dues-Individual 4050 · Member Dues-Individual 4051 · Member Dues-Organizational 4052 · Workshop Fees Edit 120.00 4052 · Workshop Fees Edit 120.00 4050 · Member Dues-Organizational		Jan - Jun 15
4000 - Milwaukse City Contract 214,999.99 4012 - Contract Income 29,940.00 Total 4012 · Contract Income 29,940.00 4021 - Other Accts. Interest 36.51 Park Bank - Money Market 36.51 Park Bank - Reserve Money Mkt 7.82 Total 4021 · Other Accts. Interest 44.33 4030 · Contributions Income 150.00 Pledge drive 150.00 4050 · Member Dues-Individual 1,920.00 Milwaukee Residents 1,920.00 Non-Milwaukee Residents 480.00 4050 · Member Dues-Individual - Other 260.00 Total 4050 · Member Dues-Organizational 800.00 4051 · Member Dues-Organizational 800.00 4052 · Workshop Fees 300.00 Edit 120.00 Portable 180.00 Total 4051 · Member Dues-Organizational 800.00 4082 · Workshop Fees 300.00 4080 · Tape Dubbing 1,375.00 4090 · Misc. Income 125.00 Copies 1,00 Lost or damaged equipment 436.00 <th>· · · · · · · · · · · · · · · · · · ·</th> <th></th>	· · · · · · · · · · · · · · · · · · ·	
MCM Contracts 29,940.00 Total 4012 - Contract Income 29,940.00 4021 · Other Accts. Interest 36.51 Park Bank - Money Market 7.82 Total 4021 · Other Accts. Interest 44.33 4030 · Contributions Income 150.00 Pledge drive 150.00 Total 4030 · Contributions Income 150.00 4050 · Member DuesIndividual Milwaukee Residents 1,920.00 NonMilwaukee Resident 480.00 480.00 4051 · Member DuesIndividual - Other 260.00 Total 4052 · Member DuesOrganizational 800.00 4051 · Member DuesOrganizational 800.00 4052 · Workshop Fees 300.00 Edit 120.00 Portable 180.00 Total 4052 · Workshop Fees 300.00 4080 · Tape Dubbing 1,375.00 4090 · Misc. Income 125.00 Copies 1.00 Lost or damaged equipment 436.00 Tape purchases 350.00 4090 · Misc. Income - Other 75.00 Total 4090 · Misc. Incom	4000 · Milwaukee City Contract	214,999.99
A021 · Other Accts. Interest Park Bank · Money Market 7.82		29,940.00
Park Bank - Money Market Park Bank - Reserve Money Mkt 36.51 7.82 Total 4021 · Other Accts. Interest 44.33 4030 · Contributions Income Pledge drive 150.00 Total 4030 · Contributions Income 150.00 4050 · Member DuesIndividual Milwaukee Residents 1,920.00 Non-Milwaukee Resident 480.00 4051 · Member DuesIndividual - Other 260.00 Total 4050 · Member DuesIndividual - Other 800.00 Total 4051 · Member DuesOrganizational Milwaukee Residents 800.00 Total 4051 · Member DuesOrganizational Milwaukee Residents 800.00 Total 4052 · Workshop Fees 300.00 Edit Portable 180.00 Total 4052 · Workshop Fees 300.00 4080 · Tape Dubbing 1,375.00 4090 · Misc. Income 100 Copies 1.00 Lost or damaged equipment 436.00 Tape purchases 350.00 4090 · Misc. Income - Other 75.00 Total 4090 · Misc. Income - Other 75.00 Total Full-time salaries/wages 95,577.30 5106 · Retirement 2,256.32 <tr< td=""><td>Total 4012 · Contract Income</td><td>29,940.00</td></tr<>	Total 4012 · Contract Income	29,940.00
150.00	Park Bank - Money Market	
Pledge drive	Total 4021 · Other Accts. Interest	44.33
### 4050 · Member Dues-Individual ### Milwaukee Residents Non-Milwaukee Resident ### 4050 · Member Dues-Individual - Other ### 260.00 ### 70tal 4050 · Member Dues-Individual - Other ### 260.00 ### 120.00 ### 260.00 ###		150.00
Milwaukee Resident Non-Milwaukee Resident 480.00 480.00 A050 · Member DuesIndividual - Other 260.00 260.00 Total 4050 · Member DuesIndividual 2,660.00 2,660.00 4051 · Member DuesOrganizational Milwaukee Residents 800.00 800.00 Total 4051 · Member DuesOrganizational 4052 · Workshop Fees Edit 120.00 120.00 Portable 180.00 180.00 Total 4052 · Workshop Fees 300.00 300.00 4080 · Tape Dubbing 1,375.00 1,375.00 4090 · Misc. Income Computers 10,00 1,00 Lost or damaged equipment 2,00 436.00 Tape purchases 350.00 350.00 4090 · Misc. Income - Other 75.00 75.00 Total 4090 · Misc. Income - Other 987.00 251,256.32 Expense 5101 · Full-time salaries/wages 95,577.30 987.00 Total Income 251,256.32 251,256.32 Expense 5101 · Full-time salaries/wages 95,577.30 95,577.30 5105 · Benefits 20,469.67 20,469.67 5106 · Retirement 2,216.72 216.72 5107 · FicA expense 7,405.73 7,405.73 5108 · Dil HR Expense 7,405.73 1,664.04 5115 · Income Protection Pay 642.83	Total 4030 · Contributions Income	150.00
A051 · Member DuesOrganizational Milwaukee Residents 800.00 Total 4051 · Member DuesOrganizational 800.00 4052 · Workshop Fees 120.00 Portable 180.00 Total 4052 · Workshop Fees 300.00 4080 · Tape Dubbing 1,375.00 4090 · Misc. Income 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 987.00 Total Income 251,256.32 Expense 5101 · Full-time salaries/wages 2,157.37 5105 · Benefits 20,469.67 5106 · Retirement 2,216.72 5107 · FICA expense 7,405.73 5108 · DILHR Expense 7,405.73 5110 · Worker's Compensation 506.87 5113 · Vacation Pay 1,664.04 5115 · Income Protection Pay 1,577.12 5117 · Income Protection Pay 1,684.08 5116 · Holiday Pay 1,577.12 5117 · Income Protection Pay 1,684.08 5116 · Holiday Pay 1,577.12 5117 · Income Protection Pay 1,684.08 5116 · Holiday Pay 1,577.12 5117 · Income Protection Pay 1,684.08 5116 · Holiday Pay 1,577.12 5117 · Income Protection Pay 1,684.08 5116 · Holiday Pay 1,577.12 5117 · Income Protection Pay 1,684.08 5116 · Holiday Pay 1,577.12 5117 · Income Protection Pay 1,684.08 5116 · Holiday Pay 1,577.12 5117 · Income Protection Pay 1,684.08 5116 · Holiday Pay 1,577.12 5117 · Income Protection Pay 1,684.08 6060 · Interest Expense - Other 695.33 Total 6060 · Interest Expense - Other 695.33	Milwaukee Residents Non-Milwaukee Resident	480.00
Milwaukee Residents 800.00 Total 4051 · Member DuesOrganizational 800.00 4052 · Workshop Fees 120.00 Portable 180.00 Total 4052 · Workshop Fees 300.00 4080 · Tape Dubbing 1,375.00 4090 · Misc. Income 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 987.00 Total Income 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	Total 4050 · Member DuesIndividual	2,660.00
## A052 · Workshop Fees Edit	4051 · Member DuesOrganizational Milwaukee Residents	800.00
Edit	Total 4051 · Member DuesOrganizational	800.00
4080 · Tape Dubbing 1,375.00 4090 · Misc. Income 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 987.00 Total Income 251,256.32 Expense 5101 · Full-time salaries/wages 95,577.30 5104 · Contract Salaries/wages 95,577.30 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 26,593.68 6060 · Interest Expense - Other 695.33 Total 6060 · Interest Expense 28,987.53	Edit	
A090 · Misc. Income Computers 125.00 Copies 1.00 Lost or damaged equipment 436.00 Tape purchases 350.00 A090 · Misc. Income - Other 75.00 Total 4090 · Misc. Income 987.00 Expense 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 7,405.73 5108 · DILHR Expense 7,405.73 5113 · Vacation Pay 1,664.04 5115 · Income Protection Pay 642.83 5116 · Holiday Pay 1,577.12 5117 · 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 28,987.53	Total 4052 · Workshop Fees	300.00
4090 · Misc. Income 75.00 Total 4090 · Misc. Income 987.00 Total Income 251,256.32 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 1,698.52 Mortgage interest 26,593.68 6060 · Interest Expense - Other 695.33 Total 6060 · Interest Expense 28,987.53	4090 · Misc. Income Computers Copies Lost or damaged equipment	125.00 1.00 436.00
Total Income 251,256.32 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 1,698.52 Mortgage interest 26,593.68 6060 · Interest Expense - Other 695.33 Total 6060 · Interest Expense 28,987.53	4090 · Misc. Income - Other	75.00
Gross Profit 251,256.32 Expense 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 1,698.52 Mortgage interest 26,593.68 6060 · Interest Expense - Other 695.33 Total 6060 · Interest Expense 28,987.53	Total 4090 · Misc. Income	987.00
Expense 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 1,698.52 Mortgage interest 26,593.68 6060 · Interest Expense - Other 695.33 Total 6060 · Interest Expense 28,987.53	Total Income	251,256.32
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 1,698.52 Mortgage interest 26,593.68 6060 · Interest Expense - Other 695.33 Total 6060 · Interest Expense 28,987.53	Gross Profit	251,256.32
Total 6060 · Interest Expense 28,987.53	.5101 · Full-time salaries/wages 5104 · Contract Salaries/wages 5105 · Benefits 5106 · Retirement 5107 · FICA expense 5108 · DILHR Expense 5110 · Worker's Compensation 5113 · Vacation Pay 5115 · Income Protection Pay 5116 · Holiday Pay 5117 · Income Protection 6060 · Interest Expense Credit Cards Mortgage interest	2,157.37 20,469.67 2,216.72 7,405.73 -142.57 506.87 1,664.04 642.83 1,577.12 109.99 1,698.52 26,593.68
6100 · Building maintenance 591.47		28,987.53
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3:28 PM 08/10/15 Accrual Basis

MATA Community Media Profit & Loss

January through June 2015

	Jan - Jun 15
6202 · Utilities Building 2404 W. Clybourn St	12,359.85
Total 6202 · Utilities	12,359.85
6203 · Telephone 6204 · Postage and Delivery 6206 · Office Supplies 6207 · Business Insurance 6208 · Professional Services 6209 · Office Services 6210 · Vehicle Operation 6211 · Advertising/Promotion 6212 · Special Events Expense 6214 · Local Travel 6217 · Computer /supplies/support	8,409.20 -251.29 1,293.58 7,501.45 7,831.25 6,722.80 1,765.54 768.7 1,433.00 230.00
Administrative Operations 6217 · Computer /supplies/support - Other	856.62 552.58 2,487.33
Total 6217 · Computer /supplies/support	3,896.53
6218 · Subscriptions/Memberships 6219 · ContingencyAdministrative 6220 · Contract 6225 · Production Equipment Lease Production Equipment Service	467.07 736.22 60.38 2.845.00
Total 6225 · Production Equipment Lease	2,845.00
6301 · DVD/Memory Cards/Video Tape 6305 · ContingencyOperations 6401 · Outside Repair 6402 · Spare Parts 6560 · Payroll Expenses	148.00 10.00 29.95 68.95 15,873.86
Total Expense	233,272.28
Net Ordinary Income Other Income/Expense	17,984.04
Other Expense 6895 · Vending Machine Purchases	411.43
Total Other Expense	411.43
Net Other Income	-411.43
Net Income	17,572.61