

**Studio 84**  
**Statement of Financial Income and Expense**  
**January through December 2015**

	<u>Jan - Dec 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Fund Raising Income	70.39
Individ, Business Contributions	33,700.58
Other Types of Income	215.00
Program Income	12,146.09
Uncategorized Income	58.00
WWMSF	857.76
<b>Total Income</b>	<u>47,047.82</u>
<b>Gross Profit</b>	47,047.82
<b>Expense</b>	
Advertising/Marketing Expenses	319.57
<b>Business Fees</b>	
Bank Fees	210.32
Business Fees - Other	252.66
<b>Total Business Fees</b>	<u>462.98</u>
Equipment	3,273.23
<b>Insurance - Liability, D and O</b>	
Liability Ins	678.00
Workers Comp Ins	329.00
<b>Total Insurance - Liability, D and O</b>	<u>1,007.00</u>
Office Supplies	1,051.62
Payroll Expenses	28,896.36
Postage, Mailing Service	362.91
Printing and Copying	152.01
Program Expenses	4,637.95
Rent	12,000.00
Repairs/Maintance	234.16
Telephone & Internet	631.78
Utilities	3,216.54
<b>Total Expense</b>	<u>56,246.11</u>
<b>Net Ordinary Income</b>	<u>-9,198.29</u>
<b>Net Income</b>	<u><u>-9,198.29</u></u>