

Davis Media Access

Budget vs. Actuals: Budget FY 20-21 - FY21 P&L Classes

July 1, 2020 - July 1, 2021

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
Building Rent	1,350.00	1,350.00	0.00	100.00%
City of Davis Support			0.00	
Franchise Fee	291,500.00	291,500.00	0.00	100.00%
Total City of Davis Support	\$ 291,500.00	\$ 291,500.00	\$ 0.00	100.00%
Direct Public Support			0.00	
Donations	43,106.83	30,000.00	13,106.83	143.69%
Underwriting	945.00	1,000.00	-55.00	94.50%
Total Direct Public Support	\$ 44,051.83	\$ 31,000.00	\$ 13,051.83	142.10%
Program Income			0.00	
Dub Service	85.00	800.00	-715.00	10.63%
Fee for Service	19,537.50	13,000.00	6,537.50	150.29%
Grants	63,875.00	29,000.00	34,875.00	220.26%
Promotional Items		300.00	-300.00	0.00%
Workshops	700.00	2,700.00	-2,000.00	25.93%
Total Program Income	\$ 84,197.50	\$ 45,800.00	\$ 38,397.50	183.84%
Total Revenue	\$ 421,099.33	\$ 369,650.00	\$ 51,449.33	113.92%
Gross Profit	\$ 421,099.33	\$ 369,650.00	\$ 51,449.33	113.92%
Expenditures				
Total 01 Personnel expenses	\$ 272,777.43	\$ 275,311.00	-\$ 2,533.57	99.08%
02 Fringe Benefits			0.00	
Employer Payroll Taxes	22,059.77	22,270.00	-210.23	99.06%
Insurance - Medical	39,483.38	44,212.00	-4,728.62	89.30%
Insurance - Workers' Comp	3,332.00	2,884.00	448.00	115.53%
Retirement Benefits	190.00	600.00	-410.00	31.67%
Total 02 Fringe Benefits	\$ 65,065.15	\$ 69,966.00	-\$ 4,900.85	93.00%
03 Operations Expenses			0.00	
Grant Expenses	3,550.50		3,550.50	
Pro-rated expenses			0.00	
Contractor - Accounting	4,050.00	2,015.00	2,035.00	200.99%
Contractor - Legal	2,000.00	2,000.00	0.00	100.00%
Contractor - Payroll	2,001.04	2,600.00	-598.96	76.96%
Contractor - Underwriting		500.00	-500.00	0.00%
Insurance - Combined Perils	5,211.24	5,047.00	164.24	103.25%
Insurance - Crime	268.00	300.00	-32.00	89.33%

Internet Service Fees	1,236.10	2,060.00	-823.90	60.00%
Security System	300.00	300.00	0.00	100.00%
Total Pro-rated expenses	\$ 15,066.38	\$ 14,822.00	\$ 244.38	101.65%
Program-Specific Expenses			0.00	
Automotive Expense	263.47	500.00	-236.53	52.69%
Bank Services Fees	254.24	300.00	-45.76	84.75%
Board/Staff Relations	937.12	1,500.00	-562.88	62.47%
Community Relations	911.00	1,300.00	-389.00	70.08%
Credit Card Fees	786.79	1,000.00	-213.21	78.68%
PayPal Fees	131.10		131.10	
Total Credit Card Fees	\$ 917.89	\$ 1,000.00	-\$ 82.11	91.79%
Dish Network Fees	560.37	600.00	-39.63	93.40%
Licenses and Fees	1,417.84	1,100.00	317.84	128.89%
Office Supplies	151.23	1,000.00	-848.77	15.12%
Outreach/Promotion	848.00	1,000.00	-152.00	84.80%
Phone	1,187.82	1,300.00	-112.18	91.37%
Postage	799.80	750.00	49.80	106.64%
Printing	591.04	1,000.00	-408.96	59.10%
Production Equip - Replacement	1,578.84		1,578.84	
Production Equip. - Maintenance	-133.79	500.00	-633.79	-26.76%
Production Supplies	162.44	500.00	-337.56	32.49%
Software Subscriptions	3,028.77		3,028.77	
Staff development	598.00	1,000.00	-402.00	59.80%
Subscriptions/Membership Dues	3,141.63	3,500.00	-358.37	89.76%
Utilities	12,165.00	14,175.00	-2,010.00	85.82%
Total Program-Specific Expenses	\$ 29,380.71	\$ 31,025.00	-\$ 1,644.29	94.70%
Total 03 Operations Expenses	\$ 47,997.59	\$ 45,847.00	\$ 2,150.59	104.69%
Building Expenses			0.00	
Common Area Utilities	3,890.59	4,200.00	-309.41	92.63%
Gardening	1,230.00	1,235.00	-5.00	99.60%
Janitorial	6,782.00	9,439.00	-2,657.00	71.85%
Maintenance & Repairs	560.08	2,500.00	-1,939.92	22.40%
Supplies	761.48	959.00	-197.52	79.40%
Total Building Expenses	\$ 13,224.15	\$ 18,333.00	-\$ 5,108.85	72.13%
Reimbursements	325.47		325.47	
Total Expenditures	\$ 399,389.79	\$ 409,457.00	-\$ 10,067.21	97.54%
Net Operating Revenue	\$ 21,709.54	-\$ 39,807.00	\$ 61,516.54	-54.54%
Other Revenue				
Capital & Equip - Passthrough	35,200.00	35,200.00	0.00	100.00%
Total Other Revenue	\$ 35,200.00	\$ 35,200.00	\$ 0.00	100.00%
Other Expenditures				
C&E Passthrough Equipment		4,086.00	-4,086.00	0.00%

Contingency Expenses Annual	1,973.40			1,973.40	
Office Equipment Annual	239.25			239.25	
Production Equipment Annual	1,827.90			1,827.90	
Total C&E Passthrough Equipment	\$ 4,040.55	\$ 4,086.00	-\$ 45.45		98.89%
Contingency Expenses Upfront	0.00			0.00	
Insurance - General Business	7,325.85	7,326.00	-0.15		100.00%
Mortgage payment	14,858.88	22,288.00	-7,429.12		66.67%
Mortgage Interest	2,282.25		2,282.25		
Mortgage Principle	5,147.19		5,147.19		
Total Mortgage payment	\$ 22,288.32	\$ 22,288.00	\$ 0.32		100.00%
Property Taxes	1,759.40	1,500.00	259.40		117.29%
Upfront Expense	878.60		878.60		
Total Other Expenditures	\$ 36,292.72	\$ 35,200.00	\$ 1,092.72		103.10%
Net Other Revenue	-\$ 1,092.72	\$ 0.00	-\$ 1,092.72		
Net Revenue	\$ 20,616.82	-\$ 39,807.00	\$ 60,423.82		-51.79%

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