

## Davis Media Access

### Budget vs. Actuals: Budget FY 21-22 - FY22 P&L Classes

July 2021 - June 2022

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Revenue</b>				
Contributions/Gifts/Grants				
City of Davis Support				
Capital & Equip - Passthrough	\$ 35,200.00	\$ 35,200.00	\$ 0.00	100.00%
Franchise Fee	\$ 291,500.00	\$ 291,500.00	\$ 0.00	100.00%
Remodel	\$ 9,590.00	\$ 10,239.00	\$ (649.00)	93.66%
<b>Total City of Davis Support</b>	<b>\$ 336,290.00</b>	<b>\$ 336,939.00</b>	<b>\$ (649.00)</b>	<b>99.81%</b>
Donations	\$ 27,793.28	\$ 30,000.00	\$ (2,206.72)	92.64%
Fundraising Events	\$ 61,564.74	\$ 3,000.00	\$ 58,564.74	2052.16%
<b>Total Contributions/Gifts/Grants</b>	<b>\$ 425,648.02</b>	<b>\$ 369,939.00</b>	<b>\$ 55,709.02</b>	<b>115.06%</b>
Program Service Revenue				
Contractual Services	\$ 36,571.00	\$ 15,000.00	\$ 21,571.00	243.81%
Dub Service		\$ 800.00	\$ (800.00)	0.00%
Fee for Service	\$ 10,750.00	\$ 7,000.00	\$ 3,750.00	153.57%
Promotional Items		\$ 300.00	\$ (300.00)	0.00%
Underwriting	\$ 1,550.00	\$ 840.00	\$ 710.00	184.52%
<b>Total Program Service Revenue</b>	<b>\$ 48,871.00</b>	<b>\$ 23,940.00</b>	<b>\$ 24,931.00</b>	<b>204.14%</b>
<b>Total Revenue</b>	<b>\$ 474,519.02</b>	<b>\$ 393,879.00</b>	<b>\$ 80,640.02</b>	<b>120.47%</b>
<b>Expenditures</b>				
<b>Total 01 Personnel</b>	<b>\$ 231,082.89</b>	<b>\$ 238,600.00</b>	<b>\$ (7,517.11)</b>	<b>96.85%</b>
02 Fringe Benefits				
Insurance - Medical	\$ 42,618.75	\$ 43,437.00	\$ (818.25)	98.12%
Insurance - Workers' Comp	\$ 5,324.00	\$ 2,971.00	\$ 2,353.00	179.20%
Payroll Taxes	\$ 19,123.91	\$ 19,803.80	\$ (679.89)	96.57%
<b>Total 02 Fringe Benefits</b>	<b>\$ 67,066.66</b>	<b>\$ 66,211.80</b>	<b>\$ 854.86</b>	<b>101.29%</b>
03 Fees for Services				
Consultant - Stratgeic Planning		\$ 3,000.00	\$ (3,000.00)	0.00%
Contractor - Accounting	\$ (775.00)	\$ 2,015.00	\$ (2,790.00)	-38.46%
Contractor - Legal	\$ 4,500.00		\$ 4,500.00	
Contractor - Payroll	\$ 1,115.40	\$ 762.00	\$ 353.40	146.38%

Lobbying	\$ 2,000.00	\$ 2,000.00	\$ 0.00	100.00%
<b>Total 03 Fees for Services</b>	<b>\$ 6,840.40</b>	<b>\$ 7,777.00</b>	<b>\$ (936.60)</b>	<b>87.96%</b>
<b>04 Advertising/Promotion</b>	<b>\$ 854.66</b>	<b>\$ 2,000.00</b>	<b>\$ (1,145.34)</b>	<b>42.73%</b>
05 Office				
Bank Services Fees	\$ 102.39	\$ 300.00	\$ (197.61)	34.13%
Credit Card Fees	\$ 1,464.99	\$ 1,000.00	\$ 464.99	146.50%
Office Supplies	\$ 777.37	\$ 1,000.00	\$ (222.63)	77.74%
Phone	\$ 3,124.01	\$ 1,300.00	\$ 1,824.01	240.31%
Postage	\$ 1,305.10	\$ 1,400.00	\$ (94.90)	93.22%
Printing	\$ 725.96	\$ 1,000.00	\$ (274.04)	72.60%
<b>Total 05 Office</b>	<b>\$ 7,499.82</b>	<b>\$ 6,000.00</b>	<b>\$ 1,499.82</b>	<b>125.00%</b>
06 Information Technology				
Internet Service Fees	\$ 3,301.18	\$ 2,700.00	\$ 601.18	122.27%
Security System	\$ 300.00	\$ 300.00	\$ 0.00	100.00%
Software Subscriptions	\$ 3,623.63	\$ 3,300.00	\$ 323.63	109.81%
<b>Total 06 Information Technology</b>	<b>\$ 7,224.81</b>	<b>\$ 6,300.00</b>	<b>\$ 924.81</b>	<b>114.68%</b>
07 Occupancy				
Janitorial	\$ 6,048.00	\$ 9,439.00	\$ (3,391.00)	64.07%
Landscaping	\$ 1,150.00	\$ 1,235.00	\$ (85.00)	93.12%
Maintenance & Repairs	\$ 1,516.40	\$ 2,500.00	\$ (983.60)	60.66%
Total Mortgage payment	\$ 22,288.32	\$ 22,288.00	\$ 0.32	100.00%
Property Taxes	\$ 898.52	\$ 1,530.00	\$ (631.48)	58.73%
Storage Rent	\$ 1,717.20		\$ 1,717.20	
Supplies	\$ 1,135.99	\$ 959.00	\$ 176.99	118.46%
Total Utilities	\$ 15,504.13	\$ 19,294.00	\$ (3,789.87)	80.36%
<b>Total 07 Occupancy</b>	<b>\$ 50,258.56</b>	<b>\$ 57,245.00</b>	<b>\$ (6,986.44)</b>	<b>87.80%</b>
08 Travel				
Automotive Maintainance	\$ 647.24	\$ 500.00	\$ 147.24	129.45%
<b>Total 08 Travel</b>	<b>\$ 647.24</b>	<b>\$ 500.00</b>	<b>\$ 147.24</b>	<b>129.45%</b>
<b>09 Conferences, Conventions and Meetings</b>		<b>\$ 3,500.00</b>	<b>\$ (3,500.00)</b>	<b>0.00%</b>
10 Insurance				
Insurance - Combined Perils	\$ 6,263.11	\$ 6,236.00	\$ 27.11	100.43%
Insurance - Crime	\$ 274.00	\$ 300.00	\$ (26.00)	91.33%
Insurance - General Business	\$ 10,914.46	\$ 10,603.00	\$ 311.46	102.94%
<b>Total 10 Insurance</b>	<b>\$ 17,451.57</b>	<b>\$ 17,139.00</b>	<b>\$ 312.57</b>	<b>101.82%</b>

11 Other				
Board/Staff Relations	\$ 216.48	\$ 1,500.00	\$ (1,283.52)	14.43%
Capital Equipment		\$ 779.00	\$ (779.00)	0.00%
Office Equipment Annual	\$ 492.52		\$ 492.52	
Total Capital Equipment	\$ 492.52	\$ 779.00	\$ (286.48)	63.22%
Community Relations	\$ 1,474.81	\$ 2,600.00	\$ (1,125.19)	56.72%
Dish Network Fees	\$ 568.08	\$ 600.00	\$ (31.92)	94.68%
Event Fundraisers	\$ 2,454.94		\$ 2,454.94	
Licenses and Fees	\$ 4,188.34	\$ 1,100.00	\$ 3,088.34	380.76%
Production Equip. - Maintenance	\$ 440.97	\$ 500.00	\$ (59.03)	88.19%
Production Supplies	\$ 570.43	\$ 500.00	\$ 70.43	114.09%
Subscriptions/Membership Dues	\$ 2,451.38	\$ 3,500.00	\$ (1,048.62)	70.04%
<b>Total 11 Other</b>	<b>\$ 12,857.95</b>	<b>\$ 11,079.00</b>	<b>\$ 1,778.95</b>	<b>116.06%</b>
<b>Total Expenditures</b>	<b>\$ 401,784.56</b>	<b>\$ 416,351.80</b>	<b>\$ (14,567.24)</b>	<b>96.50%</b>
<b>Net Operating Revenue</b>	<b>\$ 72,734.46</b>	<b>\$ (22,472.80)</b>	<b>\$ 95,207.26</b>	<b>-323.66%</b>