

# Davis Media Access

## Budget vs. Actuals: Budget FY 22-23 - FY23 P&L Classes

July 2022 - June 2023

	TOTAL			
	Actual	Budget	over Budget	% of Budget
<b>Revenue</b>				
<b>Contributions/Gifts/Grants</b>				
<b>City of Davis Support</b>				
Capital & Equip - Passthrough	\$ 54,400	\$ 54,400	\$ -	100%
Franchise Fee	\$ 291,500	\$ 291,500	\$ -	100%
Donations	\$ 38,000	\$ 35,000	\$ 3,000	109%
- Van	\$ 12,083	\$ -	\$ 12,083	
Fundraising Events	\$ -	\$ 3,000	\$ (3,000)	0%
Grants	\$ 47,500	\$ 47,500	\$ -	100%
<b>Total Contributions/Gifts/Grants</b>	<b>\$ 443,483</b>	<b>\$ 431,400</b>	<b>\$ 12,083</b>	<b>103%</b>
<b>Program Service Revenue</b>				
Contractual Services	\$ 44,963	\$ 32,565	\$ 12,398	138%
Fee for Service	\$ 4,788	\$ 7,000	\$ (2,213)	68%
Promotional Items	\$ -	\$ 300	\$ (300)	0%
Underwriting	\$ 2,520	\$ 2,400	\$ 120	105%
<b>Total Program Service Revenue</b>	<b>\$ 52,270</b>	<b>\$ 42,265</b>	<b>\$ 10,005</b>	<b>124%</b>
Uncategorized Income	\$ 3,590	\$ 3,590	\$ 0	100%
<b>Total Revenue</b>	<b>\$ 499,343</b>	<b>\$ 477,255</b>	<b>\$ 22,088</b>	<b>105%</b>
<b>Expenditures</b>				
<b>Total 01 Personnel</b>	<b>\$ 277,350</b>	<b>\$ 284,457</b>	<b>\$ (7,107)</b>	<b>98%</b>
<b>02 Fringe Benefits</b>				
Bonuses	\$ 6,500	\$ 6,500	\$ -	100%
Employer Payroll Taxes	\$ 22,510	\$ 23,610	\$ (1,100)	95%
Insurance - Medical	\$ 47,078	\$ 44,800	\$ 2,278	105%
Insurance - Workers' Comp	\$ 1,071	\$ 3,000	\$ (1,929)	36%
<b>Total 02 Fringe Benefits</b>	<b>\$ 77,159</b>	<b>\$ 77,910</b>	<b>\$ (751)</b>	<b>99%</b>
<b>03 Fees for Services</b>				
Consultant - Strategic Planning	\$ -	\$ 3,000	\$ (3,000)	0%
Contractor - Accounting	\$ 2,120	\$ 2,015	\$ 105	105%
Contractor - Legal	\$ 1,000	\$ 2,000	\$ (1,000)	50%
Contractor - Payroll	\$ 1,780	\$ 2,000	\$ (220)	89%
Lobbying	\$ -	\$ 2,000	\$ (2,000)	0%
<b>Total 03 Fees for Services</b>	<b>\$ 4,900</b>	<b>\$ 11,015</b>	<b>\$ (6,115)</b>	<b>44%</b>
<b>04 Advertising/Promotion</b>	<b>\$ 862</b>	<b>\$ 2,000</b>	<b>\$ (1,138)</b>	<b>43%</b>
<b>05 Office</b>				

Bank Services Fees	\$ 208	\$ 300	\$ (92)	69%
Credit Card Fees	\$ 812	\$ 1,000	\$ (188)	81%
Office Supplies	\$ 929	\$ 1,000	\$ (71)	93%
Phone	\$ 2,503	\$ 2,400	\$ 103	104%
Postage	\$ 1,143	\$ 1,400	\$ (258)	82%
Printing	\$ 1,165	\$ 1,000	\$ 165	117%
<b>Total 05 Office</b>	<b>\$ 6,760</b>	<b>\$ 7,100</b>	<b>\$ (340)</b>	<b>95%</b>
<b>06 Information Technology</b>				
Internet Service Fees	\$ 9,852	\$ 9,104	\$ 748	108%
Security System	\$ 300	\$ 300	\$ -	100%
Software Subscriptions	\$ 3,322	\$ 5,000	\$ (1,678)	66%
<b>Total 06 Information Technology</b>	<b>\$ 13,474</b>	<b>\$ 14,404</b>	<b>\$ (930)</b>	<b>94%</b>
<b>07 Occupancy</b>				
Janitorial	\$ 4,410	\$ 9,439	\$ (5,029)	47%
Landscaping	\$ 950	\$ 1,235	\$ (285)	77%
Maintenance & Repairs	\$ 3,599	\$ 2,500	\$ 1,099	144%
Total Mortgage payment	\$ 22,288	\$ 22,288	\$ 0	100%
Property Taxes	\$ 922	\$ 1,530	\$ (609)	60%
Storage Rent	\$ 2,822	\$ 1,900	\$ 922	149%
Supplies	\$ 1,005	\$ 959	\$ 46	105%
Total Utilities	\$ 15,925	\$ 16,259	\$ (333)	98%
<b>Total 07 Occupancy</b>	<b>\$ 51,921</b>	<b>\$ 56,110</b>	<b>\$ (4,189)</b>	<b>93%</b>
<b>Total 08 Travel</b>	<b>\$ 864</b>	<b>\$ 500</b>	<b>\$ 364</b>	<b>173%</b>
<b>09 Conferences, Conventions and Meetings</b>	<b>\$ 819</b>	<b>\$ 3,500</b>	<b>\$ (2,681)</b>	<b>23%</b>
<b>10 Insurance</b>				
Insurance - Combined Perils	\$ 6,654	\$ 6,860	\$ (206)	97%
Insurance - Crime	\$ 274	\$ 550	\$ (276)	50%
Insurance - General Business	\$ 13,291	\$ 13,300	\$ (9)	100%
<b>Total 10 Insurance</b>	<b>\$ 20,219</b>	<b>\$ 20,710</b>	<b>\$ (490)</b>	<b>98%</b>
<b>11 Other</b>				
Board/Staff Relations	\$ 692	\$ 1,000	\$ (308)	69%
Total Capital Equipment	\$ 1,009	\$ 17,282	\$ (16,273)	6%
Community Relations	\$ 1,703	\$ 2,000	\$ (298)	85%
Dish Network Fees	\$ 581	\$ 600	\$ (19)	97%
Licenses and Fees	\$ 1,492	\$ 1,100	\$ 392	136%
Production Equip. - Maintenance	\$ 2,066	\$ 1,234	\$ 832	167%
Production Supplies	\$ 430	\$ 500	\$ (70)	86%
Subscriptions/Membership Dues	\$ 3,763	\$ 3,000	\$ 763	125%
<b>Total 11 Other</b>	<b>\$ 11,736</b>	<b>\$ 26,716</b>	<b>\$ (14,980)</b>	<b>44%</b>
Bad Debt	\$ 156	\$ -	\$ 156	
<b>Total Expenditures</b>	<b>\$ 466,218</b>	<b>\$ 504,421</b>	<b>\$ (38,203)</b>	<b>92%</b>

Other Expenditures

<b>Building Expenses Upfront</b>	\$	-	\$	-	\$	-
<b>Consultant Expenses Upfront</b>	\$	502	\$	-	\$	502
<b>Contingency Expenses Upfront</b>	\$	434	\$	-	\$	434
<b>Total Other Expenditures</b>	\$	<b>937</b>	\$	-	\$	<b>937</b>
<b>Reserves</b>						
- Annual C&E	\$	13,232				
- Van	\$	12,083				
<b>Net Revenue</b>	\$	<b>6,873</b>	\$	<b>(27,166)</b>	\$	<b>34,040</b> <b>-25%</b>