

Davis Media Access
Profit and Loss Budget vs. Actual
 July 2012 through June 2013

	Jul '12 - Jun '13	Budget
Income		
City of Davis Support		
Franchise Fee	276,110	276,110
Capital & Equip - Passthrough	50,000	50,000
Total City of Davis Support	326,110	326,110
Direct Public Support		
Underwriting	5,039	6,000
Donations	18,616	15,000
Event Fund Raisers	0	3,000
Total Direct Public Support	23,655	24,000
Program Income		
Sales		
Promotional Items	14	300
Media Sales	221	100
Total Sales	235	400
Dub Service	1,180	2,500
Fee for Service	7,780	6,000
Workshops	4,253	3,500
Total Program Income	13,448	12,400
Grants	1,070	1,070
Building Rent	18,454	19,545
Total Income	382,737	383,125
Expense		
C & E - Passthrough Expense	24,086	20,139
Personnel expenses	206,097	205,445
Fringe Benefits		
Insurance - Medical	33,824	32,000
Insurance - Workers' Comp	3,511	4,000
Payroll Taxes	17,454	19,000
Total Fringe Benefits	54,789	55,000
Operations Expenses		
Pro-rated expenses		
Contractor - Accounting	1,762	1,725
Contractor - Payroll	2,874	2,625
Contractor - Underwriting	1,240	2,000
Insurance - Combined Perils	4,102	4,000
Insurance - Crime	268	300
Internet Service Fees	1,902	1,750
Office Software	24	0
Security System	276	300
Total Pro-rated expenses	12,448	12,700

Program-Specific Expenses		
Advertising	64	0
Ed Access Direct Costs	263	0
Outreach/Promotion	1,368	2,500
Automotive Expense	552	1,000
Bank Services Fees	228	200
Board/Staff Relations	1,247	1,300
Community Relations	2,098	1,750
Dish Network Fees	785	680
Licenses and Fees	873	2,300
Office Supplies	729	1,500
Phone	3,892	3,000
Postage	1,202	1,228
Printing	1,397	1,500
Production Equip. - Maintenance	33	200
Production Supplies	56	500
Publications	75	0
Staff development	3,718	2,000
Subscriptions/Membership Dues	1,347	1,200
Training Materials	10	0
Utilities	9,639	8,000
Total Program-Specific Expenses	29,574	28,858
Total Operations Expenses	42,021	41,558
Building Expenses		
Common Area Maintenance	5,400	5,400
Common Area Utilities	4,860	4,200
Gardening	1,135	1,020
Insurance - General Business	3,949	3,630
Janitorial	6,155	6,000
Maintenance & Repairs	5,130	6,713
Mortgage payment	24,415	24,420
Property Management	1,000	2,400
Property Taxes	3,011	6,200
Supplies	553	1,000
Total Building Expenses	55,608	60,983
Total Expense	382,601	383,125
Net Income	136	0