

Davis Media Access
Profit and Loss Budget vs. Actual

July 2013 through June 2014

	Jul '13 - Jun '14	Budget	\$ Over Budget	% of Budget
Income				
City of Davis Support				
Franchise Fee	\$ 294,750	\$ 295,000	\$ (250)	99.9%
Capital & Equip - Passthrough	\$ 50,000	\$ 50,000	\$ -	100.0%
Capital & Equip - Passthrough Reserves	\$ 30,831	\$ -	\$ 30,831	100.0%
Total City of Davis Support	\$ 375,581	\$ 345,000	\$ 30,581	108.9%
Direct Public Support				
Underwriting	\$ 3,623	\$ 6,000	\$ (2,377)	60.4%
Donations	\$ 25,324	\$ 18,000	\$ 7,324	140.7%
Event Fund Raisers	\$ -	\$ 3,000	\$ (3,000)	0.0%
Total Direct Public Support	\$ 28,947	\$ 27,000	\$ 1,947	107.2%
Program Income				
Sales				
Promotional Items	\$ 171	\$ 300	\$ (129)	57.1%
Media Sales	\$ 255	\$ 100	\$ 155	255.0%
Total Sales	\$ 426	\$ 400	\$ 26	106.6%
Dub Service	\$ 1,552	\$ 2,500	\$ (948)	62.1%
Fee for Service	\$ 3,822	\$ 8,000	\$ (4,178)	47.8%
Workshops	\$ 4,454	\$ 5,000	\$ (547)	89.1%
Total Program Income	\$ 10,253	\$ 15,900	\$ (5,647)	64.5%
Building Rent	\$ 12,030	\$ 13,468	\$ (1,438)	89.3%
Gross Profit	\$ 426,811	\$ 401,368	\$ 25,443	106.3%
Expense				
Total Personnel expenses	\$ 219,390	\$ 220,140	\$ (750)	99.7%
Fringe Benefits				
Insurance - Medical	\$ 28,903	\$ 28,910	\$ (7)	100.0%
Insurance - Workers' Comp	\$ 4,666	\$ 4,000	\$ 666	116.7%
Payroll Taxes	\$ 18,598	\$ 19,000	\$ (402)	97.9%
Total Fringe Benefits	\$ 52,168	\$ 51,910	\$ 258	100.5%
Operations Expenses				
Pro-rated expenses				
Contractor - Underwriting	\$ 1,439	\$ 2,000	\$ (561)	72.0%
Contractor - Accounting	\$ 1,765	\$ 1,725	\$ 40	102.3%
Contractor - Legal	\$ 150	\$ -	\$ 150	100.0%
Contractor - Payroll	\$ 2,818	\$ 2,625	\$ 193	107.3%
Insurance - Combined Perils	\$ 4,548	\$ 4,400	\$ 148	103.4%
Insurance - Crime	\$ 268	\$ 300	\$ (32)	89.3%
Internet Service Fees	\$ 2,209	\$ 2,240	\$ (31)	98.6%

Office Software	\$	25				
Security System	\$	-	\$	300	\$	(300) 0.0%
Total Pro-rated expenses	\$	13,222	\$	13,590	\$	(368) 97.3%
Program-Specific Expenses						
Phone	\$	3,509	\$	4,000	\$	(491) 87.7%
Fundraising Expenses	\$	267				
Advertising	\$	41				
Ed Access Direct Costs	\$	41				
Outreach/Promotion	\$	1,764	\$	2,500	\$	(736) 70.6%
Automotive Expense	\$	374	\$	1,000	\$	(626) 37.4%
Bank Services Fees	\$	475	\$	200	\$	275 237.5%
Board/Staff Relations	\$	1,884	\$	1,300	\$	584 145.0%
Community Relations	\$	1,707	\$	1,750	\$	(43) 97.6%
Dish Network Fees	\$	497	\$	680	\$	(183) 73.1%
Utilities	\$	9,329	\$	12,000	\$	(2,671) 77.7%
Licenses and Fees	\$	780	\$	2,300	\$	(1,520) 33.9%
Office Supplies	\$	460	\$	1,500	\$	(1,040) 30.6%
Postage	\$	1,027	\$	1,228	\$	(201) 83.6%
Printing	\$	763	\$	1,500	\$	(737) 50.9%
Production Equip. - Maintenance	\$	1,183	\$	200	\$	983 591.5%
Production Supplies	\$	-	\$	500	\$	(500) 0.0%
Staff development	\$	3,585	\$	4,000	\$	(415) 89.6%
Subscriptions/Membership Dues	\$	2,291	\$	1,200	\$	1,091 190.9%
Total Program-Specific Expenses	\$	29,977	\$	35,858	\$	(5,882) 83.6%
Total Operations Expenses	\$	43,199	\$	49,448	\$	(6,249) 87.4%
Total Capital & Equipment	\$	53,185	\$	18,137	\$	35,048 293.2%
Building Expenses						
Common Area Maintenance	\$	5,400	\$	5,400	\$	- 100.0%
Common Area Utilities	\$	5,033	\$	7,350	\$	(2,317) 68.5%
Gardening	\$	915	\$	1,020	\$	(105) 89.7%
Insurance - General Business	\$	4,110	\$	3,630	\$	480 113.2%
Janitorial	\$	5,980	\$	6,000	\$	(20) 99.7%
Maintenance & Repairs	\$	6,328	\$	6,713	\$	(385) 94.3%
Mortgage payment						
Mortgage Principle	\$	9,606				
Mortgage Interest	\$	14,343				
Mortgage payment - Other	\$	-	\$	24,420	\$	(24,420) 0.0%
Total Mortgage payment	\$	23,949	\$	24,420	\$	(471) 98.1%
Property Management	\$	-	\$	-	\$	- 0.0%
Property Taxes	\$	1,910	\$	6,200	\$	(4,290) 30.8%
Supplies	\$	944	\$	1,000	\$	(56) 94.4%
Total Building Expenses	\$	54,569	\$	61,733	\$	(7,164) 88.4%
Total Expense	\$	422,510	\$	401,368	\$	21,142 105.3%
Net Income	\$	4,301	\$	-	\$	4,301 100.0%