

Davis Media Access

Profit and Loss Budget vs. Actual

July 2010 through June 2011

	Jul '10 - Jun '11	Budget
Income		
40000 — City of Davis Support		
40100 — Franchise Fee	270,670.00	270,670.00
40200 — Capital & Equip - Passthrough	52,079.50	50,000.00
Total 40000 — City of Davis Support	322,749.50	320,670.00
41000 — Direct Public Support		
47200 — Underwriting	480.00	0.00
41200 — Donations	17,500.26	25,000.00
Total 41000 — Direct Public Support	17,980.26	25,000.00
47000 — Program Income		
49000 — Sales	166.34	400.00
47400 — Dub Service	1,552.79	2,500.00
47901 — Fee for Service	9,156.00	2,000.00
47300 — Workshops	1,873.52	3,000.00
Total 47000 — Program Income	12,748.65	7,900.00
46100 — Building Rent	26,400.00	27,848.00
Total Income	379,878.41	381,418.00
Expense		
70500 — C & E - Passthrough Expense		
70510 — C & E - Passthrough Rollover	17,674.40	
70502 — C & E - Passthrough Expense	32,325.60	
Total C & E - Passthrough Expense	50,000.00	50,000.00
60000 — Personnel expenses	207,507.13	205,865.00
61010 — Fringe Benefits		
61100 — Insurance - Medical	29,953.56	29,000.00
61200 — Insurance - Workers' Comp	3,900.00	2,200.00
61500 — Payroll Taxes	18,292.92	19,000.00
Total 61010 — Fringe Benefits	52,146.48	50,200.00
62000 — Operations Expenses		
62001 — Pro-rated expenses		
62010 — Contractor - Accounting	1,736.60	1,725.00
62030 — Contractor - Payroll	2,683.70	2,625.00
62110 — Insurance - Combined Perils	4,016.47	4,200.00
62120 — Insurance - Crime	268.00	300.00
62210 — Internet Service Fees	1,684.81	1,750.00
64120 — Phone System - Maintenance	570.50	0.00
70080 — Security System	384.72	283.00
Total 62001 — Pro-rated expenses	11,344.80	10,883.00

67000 — Program-Specific Expenses		
68015 — Strategic Planning	549.58	0.00
64110 — Telephone	2,863.15	3,000.00
67920 — Fundraising Expenses	195.32	171.00
68060 — Ed Access Direct Costs	92.87	0.00
67010 — Outreach/Promotion	1,189.45	2,500.00
67020 — Automotive Expense	696.14	1,000.00
67030 — Bank Services Fees	305.57	1,000.00
67040 — Board/Staff Relations	1,991.69	1,549.00
67120 — Community Relations	1,803.88	1,500.00
67250 — Dish Network Fees	508.88	500.00
68050 — DMA Utilities	7,975.98	6,000.00
67310 — Licenses and Fees	812.00	2,308.00
67510 — Office Supplies	1,675.75	1,500.00
67530 — Postage	1,071.05	1,024.00
67540 — Printing	393.29	1,500.00
67810 — Production Equip. - Maintenance	363.23	200.00
67840 — Production Supplies	514.56	500.00
68010 — Staff development	4,272.55	2,000.00
68020 — Subscriptions/Membership Dues	1,507.60	1,200.00
Total 67000 — Program-Specific Expenses	28,782.54	27,452.00
Total 62000 — Operations Expenses	40,127.34	38,335.00
70000 — Building Expenses		
70110 — Common Area Maintenance	5,400.00	5,400.00
70100 — Common Area Utilities	3,302.26	3,000.00
70010 — Gardening	1,075.00	1,020.00
70020 — Insurance - General Business	1,111.12	1,020.00
70030 — Janitorial	5,072.00	5,000.00
70040 — Maintenance & Repairs	6,394.34	7,000.00
70350 — Major Repairs Reserve	570.00	
70050 — Mortgage payment	8,637.78	8,670.00
70060 — Property Management	3,300.00	3,300.00
70070 — Property Taxes	1,526.96	2,108.00
70090 — Supplies	899.68	500.00
Total 70000 — Building Expenses	37,289.14	37,018.00
Total Expense	387,070.09	381,418.00
Net Income	(7,191.68)	0.00