

Concord Community TV  
4 Yr. Budget Comparisons  
and  
Proposed Budget 2013-2014

		Actual Revenues and Expenditures FY 2010/2011	Actual Revenues and Expenditures FY 2011-2012	Current Year Budget FY 2012/2013	Estimated Current Year Rev/Exp FY 2012/2013	Proposed Revenues and Expenses FY 2013/2014 FF Revenue based on 37% of \$700,000 (contracted amt)
		Column C	Column D	Column E	Column F	Column G
	Revenue					
4000	Franchise Fee	\$ 214,400.00	\$ 239,138.50	233,600.00	239,614.50	259,000.00
4020	Underwriting Income	\$ 1,917.00	\$ 2,150.00	3,500.00	2,400.00	1,800.00
4030	Contributions Income	\$ 2,005.00	\$ 1,100.00	1,500.00	1,750.00	1,500.00
4090	Memberships	\$ 2,013.55	\$ -	2,000.00	300.00	-
4100	Grants	\$ 5,550.00	\$ -	-	5,000.00	2,500.00
4150	IRS: Health Ins. Refund	\$ -	\$ -	-	5,420.00	-
4200	Tape/DVD Dubbing	\$ 2,804.16	\$ 2,077.42	2,200.00	1,500.00	1,000.00
4250	Tape Stock Sales	\$ 480.50	\$ 186.00	200.00	90.00	100.00
4350	Class and Workshop Fees	\$ 6,090.00	\$ 3,018.50	4,000.00	2,700.00	4,000.00
4400	Annual Fundraiser	\$ -	\$ 5,243.39	10,000.00	4,227.00	4,000.00
4510	Used Equipment Sales	\$ 1,591.56	\$ -	-	-	-
4800	Interest Income	\$ 567.19	\$ 494.77	575.00	345.00	245.00
	<b>Total Revenue</b>	<b>237,418.96</b>	<b>253,408.58</b>	<b>257,575.00</b>	<b>263,346.50</b>	<b>274,145.00</b>
	Expenses					
5000	Marketing	\$ 1,685.28	\$ 1,015.97	1,500.00	1,000.00	1,200.00
5010	Bank Service Charges	\$ 34.42	\$ 14.45	30.00	35.00	50.00
5030	Conference/Fees	\$ 828.13	\$ 949.11	1,000.00	1,800.00	2,000.00
5035	Training and Education	\$ 45.00	\$ 439.00	400.00	300.00	400.00
5040	Dues/Subscriptions	\$ 1,052.42	\$ 1,462.00	1,500.00	1,200.00	1,500.00
5050	Postage and Delivery	\$ 552.58	\$ 478.24	500.00	450.00	700.00
5060	Printing and Reproduction	\$ 416.88	\$ 735.46	500.00	1,120.00	750.00
5080	Tape Stock	\$ 1,407.81	\$ 989.68	1,000.00	600.00	1,000.00
5090	Telephone	\$ 1,540.22	\$ 1,836.17	2,400.00	2,200.00	2,800.00
5091	Internet	\$ 823.90	\$ 898.80	900.00	900.00	900.00
5092	TelVue Streaming	\$ -	\$ -	3,000.00	2,700.00	3,000.00
5095	Website	\$ 119.40	\$ 153.73	200.00	234.00	600.00
5110	Volunteer Services and Events	\$ 309.26	\$ 995.00	700.00	700.00	650.00
5200	Health Insurance	\$ 23,115.12	\$ 19,640.14	22,000.00	16,000.00	27,000.00
5220	IRA Expenses	\$ 3,600.00	\$ 3,600.00	3,600.00	3,600.00	3,600.00
5300	Business Insurance	\$ 4,566.14	\$ 7,228.67	7,500.00	7,232.00	8,100.00
5330	Workers Comp	\$ 2,845.00	\$ 1,130.00	1,970.00	1,463.00	1,970.00
5410	Accounting/Audit	\$ 3,500.00	\$ 5,290.00	5,000.00	5,500.00	5,500.00
5415	Payroll Service	\$ 1,232.92	\$ 1,282.44	1,400.00	1,400.00	1,500.00
5700	Studio/Office Supplies	\$ 3,565.94	\$ 5,012.65	4,000.00	4,000.00	5,000.00
6000	TV Production Equipment	\$ 33.50	\$ -	-	-	3,500.00
6110	Automobile Expense	\$ 1,602.88	\$ 1,706.28	1,800.00	2,350.00	2,500.00
6300	Repairs/Maintenance	\$ 342.00	\$ 1,230.51	-	-	2,000.00
6350	Travel/Meetings	\$ 631.72	\$ 845.11	500.00	791.00	750.00
6560	Payroll Expenses	\$ 147,880.89	\$ 180,084.90	196,000.00	186,000.00	197,000.00
6568	State Annual Report Fee	\$ 102.00	\$ 245.00	175.00	75.00	175.00
6999	Uncategorized Expenses	250.00	-	-	-	-
7600	Reserve-Heights Community Ctr				20,000.00	
	<b>Total Expenses</b>	<b>202,083.41</b>	<b>237,263.31</b>	<b>257,575.00</b>	<b>261,650.00</b>	<b>274,145.00</b>
	<b>Net Revenue</b>	<b>35,335.55</b>	<b>16,145.27</b>	<b>0.00</b>	<b>1,696.50</b>	<b>0.00</b>