

Public Access Community Television
FY15 Financials
October 2014-June 2015

PRELIMINARY PRELIMINARY PRELIMINARY PRELIMINARY PRELIMINARY PRELIMINARY PRELIMINARY PRELIMINARY PRELIMINARY PRELIMINARY													
Annual Budget Oct14 Actuals Nov14 Actuals Dec14 Actuals Jan15 Actuals Feb15 Actuals Mar15 Actuals Apr15 Actuals May15 Actuals Jun15 Actuals YTD Budget Remaining													
Income													
Funding - COA/Operating	450,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	337,500.00	112,500.00
Funding - COA/Equip Repair/Replace	3,053.00	166.00	-	285.00	-	-	-	-	-	-	-	451.00	2,602.00
Funding - COA/Utilities	12,000.00	-	-	-	-	-	-	-	-	-	-	12,000.00	-
Total COA Funding	465,053.00	37,666.00	37,500.00	37,785.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	49,500.00	349,951.00	115,102.00
Funding - channelAustin Services													
Membership/Training/Series	45,500.00	4,500.00	5,235.00	3,118.29	3,915.00	8,245.00	7,485.00	3,538.00	5,870.00	2,038.04	43,944.33	1,555.67	
School of New Media Seminars	1,850.00	-	-	-	-	-	-	-	-	-	-	-	1,850.00
Funding - 78702 Media Production													
Rentals	-	-	-	-	500.00	1,000.00	-	-	-	-	-	1,500.00	
Production	3,820.00	3,820.00	1,820.00	8,605.00	4,390.00	12,336.00	20,324.00	2,820.00	10,828.00	5,890.00	70,833.00		
Total 78702 Media Production	55,000.00	3,820.00	1,820.00	8,605.00	4,890.00	13,336.00	20,324.00	2,820.00	10,828.00	5,890.00	72,333.00		(17,333.00)
Funding - iYouth													
iYouth Donations	1,000.00	-	-	-	-	-	-	-	-	-	-	-	
Camps/Workshops/Tours	3,500.00	-	-	-	-	335.00	-	250.00	300.00	1,200.00	-		
COA Cultural Arts Grant	20,800.00	-	-	-	-	12,480.00	6,240.00	-	-	-	-		
iYouth FF and Bootcamp	3,000.00	-	-	-	-	-	-	525.00	115.00	1,812.08	-		
Total iYouth Income	28,300.00	-	-	-	-	12,815.00	6,240.00	775.00	415.00	3,012.08	23,257.08		5,042.92
Funding - Other Programs													
	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00
Funding - Other													
Interest Income	100.00	-	16.54	30.76	25.79	28.75	37.52	27.04	27.41	37.34	231.15	462.30	
Board Fundraising	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Fundraising/Donations	1,500.00	200.00	-	-	-	500.00	500.00	350.00	150.00	-	1,700.00	(200.00)	
Total Other Funding	2,600.00	200.00	16.54	30.76	25.79	528.75	537.52	377.04	177.41	37.34	1,931.15	1,262.30	
Total Income	599,803.00	46,186.00	44,571.54	49,539.05	46,330.79	72,424.75	72,086.52	45,010.04	54,790.41	60,477.46	491,416.56		108,386.44

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	Annual Budget	Oct14 Actuals	Nov14 Actuals	Dec14 Actuals	Jan15 Actuals	Feb15 Actuals	Mar15 Actuals	Apr15 Actuals	May15 Actuals	Jun15 Actuals	YTD	Budget Remaining
Expense												
COA Operating Expense (COA Funds Only)												
Salaries - Public Access	345,000.00	27,585.00	28,092.99	27,865.24	27,949.32	29,281.36	27,291.79	27,402.58	30,112.80	28,877.19	254,458.27	90,541.73
Payroll Taxes - Public Access	26,395.00	2,110.48	2,149.11	2,131.69	2,012.55	2,240.04	2,080.93	2,096.30	3,082.92	2,202.09	20,106.11	6,286.89
Salaries - Production	0.00	591.00	303.01	651.76	723.68	820.64	1,702.21	575.42	173.75	1,150.73	6,692.20	(6,692.20)
Payroll Taxes - Production	0.00	45.00	23.18	49.86	55.36	62.78	137.10	44.02	13.25	88.03	511.97	(511.97)
Emp Insurance	40,340.00	2,587.20	2,587.20	2,879.25	2,879.25	2,879.25	2,879.25	2,879.25	2,879.25	2,779.25	25,229.15	15,110.85
Janitorial	11,000.00	762.35	797.00	797.00	-	2,481.80	797.00	797.00	797.00	797.00	8,026.15	2,973.85
Utilities	27,765.00	2,618.33	2,043.05	2,170.81	1,833.26	2,184.58	2,056.41	2,050.55	2,021.06	2,029.56	19,007.61	8,757.39
Worker's Comp/Liability Insurance	11,000.00	7,888.50	-	(355.00)	(225.00)	1,314.00	3,349.50	-	-	(400.00)	11,572.00	(572.00)
Accounting (Indep Audit)	7,550.00	-	-	7,550.00	-	-	-	-	-	-	7,550.00	-
COA Equipment Repair/Replace	3,053.00	166.00	-	285.00	-	-	-	-	-	-	451.00	2,602.00
Total COA Operating Expense	472,103.00	44,353.86	35,995.54	44,025.61	35,228.42	41,264.45	40,294.19	35,845.12	39,080.03	37,523.85	353,604.46	118,498.54
channelAustin Expense												
Accrued Vacation Expense	2,500.00	-	-	-	-	-	-	-	-	14,489.57	14,489.57	14,489.57
Advertising and Promotion	1,750.00	65.99	125.94	-	165.99	191.31	25.00	191.36	91.36	191.36	1,048.31	701.69
Awards/Hosting	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00
Bank Charges (DD and Paypal)	3,000.00	270.77	179.14	166.31	398.58	403.81	274.53	173.85	619.77	148.41	2,635.17	364.83
Contract Wages - Trainers	8,100.00	200.00	472.50	-	-	305.00	1,092.50	510.00	400.00	322.50	3,302.50	4,797.50
Marketing/Outreach Development	15,000.00	-	-	-	2,000.00	-	-	-	-	900.00	2,900.00	12,100.00
School of New Media Development	15,000.00	-	-	-	500.00	-	-	-	-	-	500.00	14,500.00
Postage and Shipping	250.00	45.08	235.27	-	-	-	-	164.20	47.04	-	491.59	(241.59)
Dues and Subscriptions	1,000.00	50.00	220.00	-	-	-	-	-	55.00	-	325.00	675.00
Legal and Professional	5,000.00	-	275.00	-	710.00	-	-	-	1,985.54	1,289.60	4,260.14	739.86
Depreciation Expense	0.00	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	5,200.00	661.60	443.22	12.07	281.85	(145.44)	162.80	495.44	280.35	334.82	2,526.71	2,673.29
Printing	1,000.00	-	203.20	-	-	-	-	-	-	-	203.20	796.80
78702 Media Production Expense	10,000.00	590.51	764.56	882.98	1,195.32	1,227.64	3,131.46	2,421.77	412.63	2,379.28	13,006.15	(3,006.15)
iyouth Expense												
Camps/Workshops/Tours	1,500.00	55.00	-	-	-	197.50	-	156.00	81.60	1,879.76	2,369.86	(869.86)
Cultural Arts Grant Expens	26,900.00	55.00	231.00	1,154.00	288.00	1,127.47	2,560.00	2,878.25	6,099.00	19,716.22	34,108.94	(7,208.94)
Other Programs Expense	500.00	-	-	-	-	-	-	-	-	-	-	500.00
Recording Media (CD, DVD)	500.00	-	-	-	-	-	-	-	-	-	-	500.00
Equip Rental/Maintenance	5,500.00	414.24	414.24	414.24	414.24	414.24	571.69	414.24	414.24	414.24	3,885.61	1,614.39
Telecommunications	6,000.00	685.18	525.49	527.45	545.62	528.28	528.04	528.04	528.13	529.13	4,925.36	1,074.64
Travel	3,000.00	-	-	-	-	-	-	-	1,170.07	3.85	1,173.92	1,826.08
TX Unemployment Expense	10,000.00	-	-	-	-	1,748.00	-	-	-	-	1,748.00	8,252.00
Staff/Board Development	5,000.00	50.00	25.00	211.00	935.09	-	25.00	306.04	-	25.00	1,577.13	3,422.87

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Total channelAustin Expen	127,700.00	3,143.37	4,114.56	3,368.05	7,434.69	5,997.81	8,371.02	8,239.19	12,184.73	42,623.74	95,477.16	58,701.98
Total Expense	599,803.00	47,497.23	40,110.10	47,393.66	42,663.11	47,262.26	48,665.21	44,084.31	51,264.76	80,147.59	449,081.62	177,200.52

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	% Budget
Income	
Funding - COA/Operating	75%
Funding - COA/Equip Repair/Replace	15%
Funding - COA/Utilities	100%
Total COA Funding	75%
Funding - channelAustin Services	
Membership/Training/Series	97%
School of New Media Seminars	0%
Funding - 78702 Media Production	
Rentals	
Production	
Total 78702 Media Production	132%
Funding - iYouth	
iYouth Donations	
Camps/Workshops/Tours	
COA Cultural Arts Grant	
iYouth FF and Bootcamp	
Total iYouth Income	82%
Funding - Other Programs	0%
Funding - Other	
Interest Income	NA
Board Fundraising	0%
Fundraising/Donations	113%
Total Other Funding	NA
Total Income	82%

% Budget	
Expense	
COA Operating Expense (COA Funds	
Salaries - Public Access	74%
Payroll Taxes - Public Access	76%
Salaries - Production	NA
Payroll Taxes - Production	NA
Emp Insurance	63%
Janitorial	73%
Utilities	68%
Worker's Comp/Liability Insurance	105%
Accounting (Indep Audit)	100%
COA Equipment Repair/Replace	NA
Total COA Operating Expense	75%
channelAustin Expense	
Accrued Vacation Expense	NA
Advertising and Promotion	60%
Awards/Hosting	0%
Bank Charges (DD and Paypal)	88%
Contract Wages - Trainers	41%
Marketing/Outreach Development	NA
School of New Media Developer	NA
Postage and Shipping	197%
Dues and Subscriptions	33%
Legal and Professional	85%
Depreciation Expense	NA
Office Supplies	49%
Printing	20%
78702 Media Production Expense	NA
youth Expense	
Camps/Workshops/Tours	158%
Cultural Arts Grant Expens	127%
Other Programs Expense	0%
Recording Media (CD, DVD)	0%
Equip Rental/Maintenance	71%
Telecommunications	82%
Travel	39%
TX Unemployment Expense	NA
Staff/Board Development	32%

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	% Budget	
	Total channel	Austin Expen
		75%
Total Expense		75%