

Public Access Community Television
FY15 Financials
October 2014-July 2015

PRELIMINARY PRELIMINARY PRELIMINARY PRELIMINARY 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 Jul15 Actuals YTD Budget Remaining % Budget														
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	375,000.00	75,000.00	83%
Funding - COA/Equip Repair/Replace	3,053.00	166.00	-	285.00	-	-	-	-	-	-	-	451.00	2,602.00	15%
Funding - COA/Utilities	12,000.00	-	-	-	-	-	-	-	-	-	-	12,000.00	-	100%
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	387,451.00	77,602.00	83%
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	97%
School of New Media Seminars	1,850.00	-	-	-	-	-	-	-	-	-	-	-	1,850.00	0%
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	8,040.00	78,873.00	(25,373.00)	146%
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	8,040.00	80,373.00		
Funding - Youth														
Youth Donations	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
Camps/Workshops/Tours	3,500.00	-	-	-	-	335.00	-	250.00	300.00	1,200.00	310.00	2,080.00	-	
COA Cultural Arts Grant	20,800.00	-	-	-	-	12,480.00	6,240.00	-	-	-	-	-	-	
Youth FF and Bootcamp	3,000.00	-	-	-	-	-	-	525.00	115.00	1,812.08	-	-	-	
Total Youth Income	28,300.00	-	-	-	-	12,815.00	6,240.00	775.00	415.00	3,012.08	2,390.00	25,647.08	2,652.92	91%
Funding - Other Programs	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00	0%
Funding - Other														
Interest Income	100.00	-	16.54	30.76	25.79	28.75	37.52	27.04	27.41	37.34	28.60	259.75	519.50	NA
Board Fundraising	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00	0%
Fundraising/Donations	1,500.00	200.00	-	-	-	500.00	500.00	350.00	150.00	-	-	1,700.00	(200.00)	113%
Total Other Funding	2,600.00	200.00	16.54	30.76	25.79	528.75	537.52	377.04	177.41	37.34	28.60	1,959.75	1,319.50	NA
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	47,958.60	539,375.16	60,427.84	90%

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Annual Budget															YTD	Budget Remaining	% Budget
Oct14 Actuals																	
Nov14 Actuals																	
Dec14 Actuals																	
Jan15 Actuals																	
Feb15 Actuals																	
Mar15 Actuals																	
Apr15 Actuals																	
May15 Actuals																	
Jun15 Actuals																	
Jul15 Actuals																	