

MCTV15 Budget 2007/2008

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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Income													
City Service Contracts													
Mt. Shasta	0	8250	0	0	0	0	0	0	0	0	0	0	8250
Weed	0	0	0	5000	0	0	0	0	0	0	0	0	5000
Dunsmuir	0	1500	0	0	0	0	0	0	0	0	0	0	1500
Sub-Total	0	9750	0	5000	0	0	0	0	0	0	0	0	14750
Franchise Fund @ 25% of Gross	0	0	0	0	0	0	0	0	0	0	0	0	0
Cable Access Income @ 1%/Sub	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Inventory Sales – Media Sales	220	220	220	220	220	220	220	220	220	220	220	220	2640
Access Producer Fee	117	117	117	117	117	117	117	117	117	117	117	117	1404
Workshop Fees	42	42	42	42	42	42	42	42	42	42	42	42	504
Program Service Fees	200	200	200	200	200	200	200	200	200	200	200	200	2400
Professional Services	400	400	400	400	500	400	400	500	400	400	400	400	5000
Joint Venture Services	233	233	233	233	233	233	233	233	233	233	233	233	2796
Consultancy Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships / PSA	0	0	0	0	0	0	600	600	600	600	600	600	3600
Underwriters	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants	100	100	100	100	100	100	100	100	100	100	100	100	1200
Donations	167	167	167	167	167	167	167	167	167	167	167	167	2004
Misc	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	1479	1479	1479	1479	1579	1479	2079	2179	2079	2079	2079	2079	21548
Total Income	1479	11229	1479	6479	1579	1479	2079	2179	2079	2079	2079	2079	36298
Expenses													
ADMINISTRATION													
Advertising	0	0	0	160	0	0	0	0	0	160	0	0	320
Marketing	0	200	0	0	400	0	0	200	0	0	200	0	1000
Bank Service Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance (property, liability, board)	0	0	0	2700	0	0	0	0	0	0	0	0	2700
Office Supplies	40	40	40	40	40	60	40	40	40	40	40	40	500
Postage and Delivery	8	8	8	8	8	8	8	8	8	8	8	8	96
Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Accounting	0	0	0	0	0	0	0	0	0	0	100	0	100
Annual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
Organization Development	0	0	0	0	1250	0	0	0	0	0	0	0	1250
Misc	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ADMINISTRATION	48	248	48	2908	1698	68	48	248	48	208	348	48	5966
PROGRAM EXPENSES													
Website Hosting	0	0	0	300	0	0	0	0	0	0	0	0	300
Website Admin / Development	0	0	0	0	0	0	0	0	0	0	0	0	0
MediaServer Admin/Development	0	0	750	0	0	750	0	0	750	0	0	750	3000
DabbleDB Hostings	25	25	25	25	25	25	25	25	25	25	25	25	300
Equipment Repairs & Purchase	0	0	1250	0	0	1250	0	0	1250	0	0	1250	5000
Contracted Technical Support	0	0	0	0	0	0	0	0	0	0	0	0	0
Video / Production Supplies	0	120	0	0	120	0	0	120	0	0	120	0	480
Organizational Dues and Subscriptions	480	120	480	480	120	480	480	120	480	480	120	480	4320
Conferences and Events	0	0	0	0	0	0	0	0	0	1000	0	0	1000
Workshop Sponsorship	0	0	0	0	0	0	0	200	0	0	0	0	200
Programming Fees (Dish Network)	0	0	0	0	0	350	0	0	0	0	0	0	350
Misc	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENSES	505	265	2505	805	265	2855	505	465	2505	1505	265	2505	14950
BUILDING AND PROPERTY													
Rent & Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone / Internet Connection	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL BUILDING/PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0
PERSONNEL EXPENSES													
Board													
Members	0	0	0	0	0	0	0	0	0	0	0	0	0
Officers / Staff													
Executive Director	50	50	50	50	50	50	50	50	50	50	50	50	600
Secretary / Treasurer	0	0	0	0	0	0	0	0	0	0	0	0	0
Staff													
Station Director	350	350	350	350	350	350	350	350	350	350	350	350	4200
Program Director	200	200	200	200	200	200	200	200	200	200	200	200	2400
Volunteer Director	0	0	0	0	0	0	0	0	0	0	0	0	0
Technical Director	50	50	50	50	50	50	50	50	50	50	50	50	600
Government Director	350	350	350	350	350	350	350	350	350	350	350	350	4200
Development Director	0	0	0	0	0	0	0	0	0	0	0	0	0
Stipends / Per Diem													
Professional Contact Services	200	200	200	200	200	200	200	200	200	200	200	200	2400
Joint Venture Contract Services	0	200	0	0	200	0	0	200	0	0	200	0	800
Other	80	80	80	80	80	80	80	80	80	80	80	80	960
TOTAL PAYROLL EXPENSES	1280	1480	1280	1280	1480	1280	1280	1480	1280	1280	1480	1280	16160
Total Expense	1833	1993	3833	4993	3443	4203	1833	2193	3833	2993	2093	3833	37076
Net Income	-354	9236	-2354	1486	-1864	-2724	246	-14	-1754	-914	-14	-1754	-778
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total

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Totals

	MCTV15 Budget 2007/2008												Totals		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Projected	Available	Actual %
Income															
City Service Contracts															
Mt. Shasta	0	0	0	0	0	0	0	0	0	0	0	0	0	8250	0%
Weed	0	0	0	5000	0	0	0	0	0	0	0	0	5000	5000	0%
Dunsmuir	0	0	0	0	0	0	0	0	0	0	0	0	0	1500	0%
Sub-Total	0	0	0	5000	0	0	0	0	0	0	0	0	5000	14750	0%
Franchise Fund @ 25% of Gross	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Cable Access Income @ 1%/Sub	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Non-Inventory Sales – Media Sales	255	195	220	220	220	220	220	220	220	220	220	220	2650	2190	17%
Access Producer Fee	0	35	117	117	117	117	117	117	117	117	117	117	1205	1369	2%
Workshop Fees	0	0	42	42	42	42	42	42	42	42	42	42	420	504	0%
Program Service Fees	40	80	200	200	200	200	200	200	200	200	200	200	2120	2280	5%
Professional Services	0	0	400	400	500	400	400	500	400	400	400	400	4200	5000	0%
Joint Venture Services	0	0	233	233	233	233	233	233	233	233	233	233	2330	2796	0%
Consultancy Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Sponsorships / PSA	0	0	0	0	0	0	600	600	600	600	600	600	3600	3600	0%
Underwriters	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Grants	0	0	100	100	100	100	100	100	100	100	100	100	1000	1200	0%
Donations	0	183	167	167	167	167	167	167	167	167	167	167	1853	1821	9%
Misc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Sub-Total	295	493	1479	1479	1579	1479	2079	2179	2079	2079	2079	2079	19378	20760	4%
Total Income	295	493	1479	6479	1579	1479	2079	2179	2079	2079	2079	2079	24378	35510	2%
Expenses															
ADMINISTRATION															
Advertising	0	0	0	160	0	0	0	0	0	160	0	0	320	320	0%
Marketing	155	0	0	0	400	0	0	200	0	0	200	0	955	845	15%
Bank Service Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Insurance (property, liability, board)	0	0	0	2700	0	0	0	0	0	0	0	0	2700	2700	0%
Office Supplies	100	-70	40	40	40	60	40	40	40	40	40	40	450	470	6%
Postage and Delivery	0	8	8	8	8	8	8	8	8	8	8	8	88	88	8%
Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Accounting	0	0	0	0	0	0	0	0	0	0	100	0	100	100	0%
Annual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Organization Development	0	30	0	0	1250	0	0	0	0	0	0	0	1280	1220	2%
Misc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TOTAL ADMINISTRATION	255	-32	48	2908	1698	68	48	248	48	208	348	48	5893	5743	4%
PROGRAM EXPENSES															
Website Hosting	0	0	0	300	0	0	0	0	0	0	0	0	300	300	0%
Website Admin / Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
MediaServer Admin/Development	0	0	750	0	0	750	0	0	750	0	0	750	3000	3000	0%
DabbleDB Hostings	25	25	25	25	25	25	25	25	25	25	25	25	300	300	0%
Equipment Repairs & Purchase	0	0	1250	0	0	1250	0	0	1250	0	0	1250	5000	5000	0%
Contracted Technical Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Video / Production Supplies	0	0	0	0	120	0	0	120	0	0	120	0	360	480	0%
Organizational Dues and Subscriptions	0	0	480	480	120	480	480	120	480	480	120	480	3720	4320	0%
Conferences and Events	0	0	0	0	0	0	0	0	0	1000	0	0	1000	1000	0%
Workshop Sponsorship	0	0	0	0	0	0	0	200	0	0	0	0	200	200	0%
Programming Fees (Dish Network)	0	0	0	0	0	350	0	0	0	0	0	0	350	350	0%
Misc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TOTAL PROGRAM EXPENSES	25	25	2505	805	265	2855	505	465	2505	1505	265	2505	14230	14950	0%
BUILDING AND PROPERTY															
Rent & Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Telephone / Internet Connection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TOTAL BUILDING/PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
PERSONNEL EXPENSES															
Board															
Members	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Officers / Staff															
Executive Director	0	0	50	50	50	50	50	50	50	50	50	50	500	600	0%
Secretary / Treasurer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Staff															
Station Director	500	500	350	350	350	350	350	350	350	350	350	350	4500	3200	24%
Program Director	233.93	116	200	200	200	200	200	200	200	200	200	200	2350	2050	15%
Volunteer Director	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Technical Director	0	0	50	50	50	50	50	50	50	50	50	50	500	600	0%
Government Director	0	0	350	350	350	350	350	350	350	350	350	350	3500	4200	0%
Development Director	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Stipends / Per Diem															
Professional Contact Services	0	0	200	200	200	200	200	200	200	200	200	200	2000	2400	0%
Joint Venture Contract Services	0	0	0	0	200	0	0	200	0	0	200	0	600	800	0%
Other	0	0	80	80	80	80	80	80	80	80	80	80	800	960	0%
TOTAL PAYROLL EXPENSES	734	616	1280	1280	1480	1280	1280	1480	1280	1280	1480	1280	14750	14810	8%
Total Expense	1014	609	3833	4993	3443	4203	1833	2193	3833	2993	2093	3833	34873	35503	4%
Net Income	-719	-116	-2354	1486	-1864	-2724	246	-14	-1754	-914	-14	-1754	-10495	7	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Projected	Available	Actual %