

**Public Access Community Television  
FY15 Financials  
October 2014-February 2015**

|                                           |                   | PRELIMINARY      | PRELIMINARY      | PRELIMINARY      | PRELIMINARY      | PRELIMINARY      | PRELIMINARY       |
|-------------------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
|                                           | Annual Budget     | Oct14 Actuals    | Nov14 Actuals    | Dec14 Actuals    | Jan15 Actuals    | Feb15 Actuals    | YTD               |
| <b>Income</b>                             |                   |                  |                  |                  |                  |                  |                   |
| <b>Funding - COA/Operating</b>            | 450,000.00        | 37,500.00        | 37,500.00        | 37,500.00        | 37,500.00        | 37,500.00        | 187,500.00        |
| <b>Funding - COA/Equip Repair/Replace</b> | 3,053.00          | 166.00           | -                | 285.00           | -                | -                | 451.00            |
| <b>Funding - COA/Utilities</b>            | 12,000.00         | -                | -                | -                | -                | -                | -                 |
| <b>Total COA Funding</b>                  | <b>465,053.00</b> | <b>37,666.00</b> | <b>37,500.00</b> | <b>37,785.00</b> | <b>37,500.00</b> | <b>37,500.00</b> | <b>187,951.00</b> |
| <b>Funding - channelAustin Services</b>   |                   |                  |                  |                  |                  |                  |                   |
| <b>Membership/Training/Series</b>         | 45,500.00         | 4,500.00         | 5,235.00         | 3,118.29         | 3,915.00         | 8,245.00         | 25,013.29         |
| <b>School of New Media Seminars</b>       | 1,850.00          | -                | -                | -                | -                | -                | -                 |
| <b>Funding - 78702 Media Production</b>   |                   |                  |                  |                  |                  |                  |                   |
| <b>Rentals</b>                            |                   | -                | -                | -                | 500.00           | 1,000.00         | 1,500.00          |
| <b>Production</b>                         |                   | 3,820.00         | 1,820.00         | 8,605.00         | 4,390.00         | 12,336.00        | 30,971.00         |
| <b>Total 78702 Media Production</b>       | <b>55,000.00</b>  | <b>3,820.00</b>  | <b>1,820.00</b>  | <b>8,605.00</b>  | <b>4,890.00</b>  | <b>13,336.00</b> | <b>32,471.00</b>  |
| <b>Funding - iYouth</b>                   |                   |                  |                  |                  |                  |                  |                   |
| <b>iYouth Donations</b>                   | 1,000.00          | -                | -                | -                | -                | -                | -                 |
| <b>Camps/Workshops/Tours</b>              | 3,500.00          | -                | -                | -                | -                | 335.00           | -                 |
| <b>COA Cultural Arts Grant</b>            | 20,800.00         | -                | -                | -                | -                | 12,480.00        | -                 |
| <b>iYouth FF and Bootcamp</b>             | 3,000.00          | -                | -                | -                | -                | -                | -                 |
| <b>Total iYouth Income</b>                | <b>28,300.00</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>12,815.00</b> | <b>12,815.00</b>  |
| <b>Funding - Other Programs</b>           | 1,500.00          | -                | -                | -                | -                | -                | -                 |
| <b>Funding - Other</b>                    |                   |                  |                  |                  |                  |                  |                   |
| <b>Interest Income</b>                    | 100.00            | -                | 16.54            | 30.76            | 25.79            | 28.75            | 101.84            |
| <b>Board Fundraising</b>                  | 1,000.00          | -                | -                | -                | -                | -                | -                 |
| <b>Fundraising/Donations</b>              | 1,500.00          | 200.00           | -                | -                | -                | 500.00           | 700.00            |
| <b>Total Other Funding</b>                | <b>2,600.00</b>   | <b>200.00</b>    | <b>16.54</b>     | <b>30.76</b>     | <b>25.79</b>     | <b>528.75</b>    | <b>801.84</b>     |
| <b>Total Income</b>                       | <b>599,803.00</b> | <b>46,186.00</b> | <b>44,571.54</b> | <b>49,539.05</b> | <b>46,330.79</b> | <b>72,424.75</b> | <b>259,052.13</b> |

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|                                               | Annual Budget     | Oct14 Actuals    | Nov14 Actuals    | Dec14 Actuals    | Jan15 Actuals    | Feb15 Actuals    | YTD               |
|-----------------------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Expense</b>                                |                   |                  |                  |                  |                  |                  |                   |
| <b>COA Operating Expense (COA Funds Only)</b> |                   |                  |                  |                  |                  |                  |                   |
| Salaries - Public Access                      | 345,000.00        | 27,585.00        | 28,092.99        | 27,865.24        | 27,949.32        | 29,281.36        | 140,773.91        |
| Payroll Taxes - Public Access                 | 26,395.00         | 2,110.48         | 2,149.11         | 2,131.69         | 2,012.55         | 2,240.04         | 10,643.87         |
| Salaries - Production                         | 0.00              | 591.00           | 303.01           | 651.76           | 723.68           | 820.64           | 3,090.09          |
| Payroll Taxes - Production                    | 0.00              | 45.00            | 23.18            | 49.86            | 55.36            | 62.78            | 236.18            |
| Emp Insurance                                 | 40,340.00         | 2,587.20         | 2,587.20         | 2,879.25         | 2,879.25         | 2,879.25         | 13,812.15         |
| Janitorial                                    | 11,000.00         | 762.35           | 797.00           | 797.00           | 797.00           | 2,481.80         | 5,635.15          |
| Utilities                                     | 27,765.00         | 2,618.33         | 2,043.05         | 2,170.81         | 1,833.26         | 2,184.58         | 10,850.03         |
| Worker's Comp/Liability Insurance             | 11,000.00         | 7,888.50         | -                | (355.00)         | (225.00)         | 1,314.00         | 8,622.50          |
| 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            |
| <b>Total COA Operating Expense</b>            | <b>472,103.00</b> | <b>44,353.86</b> | <b>35,995.54</b> | <b>44,025.61</b> | <b>36,025.42</b> | <b>41,264.45</b> | <b>201,664.88</b> |
| <b>channelAustin Expense</b>                  |                   |                  |                  |                  |                  |                  |                   |
| Accrued Vacation Expense                      | 2,500.00          | -                | -                | -                | -                | -                | -                 |
| Advertising and Promotion                     | 1,750.00          | 65.99            | 125.94           | -                | 165.99           | 24.95            | 382.87            |
| Awards/Hosting                                | 1,000.00          | -                | -                | -                | -                | -                | -                 |
| Bank Charges (DD and Paypal)                  | 3,000.00          | 270.77           | 179.14           | 166.31           | 384.94           | 403.81           | 1,404.97          |
| Contract Wages - Trainers                     | 8,100.00          | 200.00           | 472.50           | -                | -                | 305.00           | 977.50            |
| Marketing/Outreach Development                | 15,000.00         | -                | -                | -                | 2,000.00         | -                | 2,000.00          |
| School of New Media Development               | 15,000.00         | -                | -                | -                | 500.00           | -                | 500.00            |
| Postage and Shipping                          | 250.00            | 45.08            | 235.27           | -                | -                | -                | 280.35            |
| Dues and Subscriptions                        | 1,000.00          | 50.00            | 220.00           | -                | -                | -                | 270.00            |
| Legal and Professional                        | 5,000.00          | -                | 275.00           | -                | 710.00           | -                | 985.00            |
| Depreciation Expense                          | 0.00              | -                | -                | -                | -                | -                | -                 |
| Office Supplies                               | 5,200.00          | 507.07           | 443.22           | 12.07            | 12.03            | (166.25)         | 808.14            |
| Printing                                      | 1,000.00          | -                | 203.20           | -                | -                | -                | 203.20            |
| 78702 Media Production Expense                | 10,000.00         | 590.51           | 764.56           | 882.98           | 979.13           | 879.17           | 4,096.35          |
| <b>iYouth Expense</b>                         |                   |                  |                  |                  |                  |                  |                   |
| Camps/Workshops/Tours                         | 1,500.00          | 55.00            | -                | -                | -                | -                | 55.00             |
| Cultural Arts Grant Expense                   | 26,900.00         | 55.00            | 231.00           | 1,154.00         | 288.00           | 1,127.47         | 2,855.47          |
| Other Programs Expense                        | 500.00            | -                | -                | -                | -                | -                | -                 |
| Recording Media (CD, DVD)                     | 500.00            | -                | -                | -                | -                | -                | -                 |
| Equip Rental/Maintenance                      | 5,500.00          | 414.24           | 414.24           | 414.24           | 414.24           | 414.24           | 2,071.20          |

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|                                    | Annual Budget     | Oct14 Actuals    | Nov14 Actuals    | Dec14 Actuals    | Jan15 Actuals    | Feb15 Actuals    | YTD               |
|------------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Telecommunications                 | 6,000.00          | 685.18           | 525.49           | 527.45           | 545.62           | 528.28           | 2,812.02          |
| Travel                             | 3,000.00          | -                | -                | -                | -                | -                | -                 |
| TX Unemployment Expense            | 10,000.00         | -                | -                | -                | -                | 1,748.00         | 1,748.00          |
| Staff/Board Development            | 5,000.00          | 50.00            | 25.00            | 211.00           | 935.09           | -                | 1,221.09          |
| <b>Total channelAustin Expense</b> | <b>127,700.00</b> | <b>2,988.84</b>  | <b>4,114.56</b>  | <b>3,368.05</b>  | <b>6,935.04</b>  | <b>5,264.67</b>  | <b>22,671.16</b>  |
|                                    |                   |                  |                  |                  |                  |                  |                   |
| <b>Total Expense</b>               | <b>599,803.00</b> | <b>47,342.70</b> | <b>40,110.10</b> | <b>47,393.66</b> | <b>42,960.46</b> | <b>46,529.12</b> | <b>224,336.04</b> |

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|                                     | PRELIMINARY       |            |
|-------------------------------------|-------------------|------------|
|                                     | Budget Remaining  | % Budget   |
| <b>Income</b>                       |                   |            |
| Funding - COA/Operating             | 262,500.00        | 42%        |
| Funding - COA/Equip Repair/Replace  | 2,602.00          | 15%        |
| Funding - COA/Utilities             | 12,000.00         | 0%         |
| <b>Total COA Funding</b>            | <b>277,102.00</b> | <b>40%</b> |
| <br>                                |                   |            |
| Funding - channelAustin Services    |                   |            |
| Membership/Training/Series          | 20,486.71         | 55%        |
| School of New Media Seminars        | 1,850.00          | 0%         |
| <br>                                |                   |            |
| Funding - 78702 Media Production    |                   |            |
| Rentals                             |                   |            |
| Production                          |                   |            |
| <b>Total 78702 Media Production</b> | <b>22,529.00</b>  | <b>59%</b> |
| <br>                                |                   |            |
| Funding - iYouth                    |                   |            |
| iYouth Donations                    |                   |            |
| Camps/Workshops/Tours               |                   |            |
| COA Cultural Arts Grant             |                   |            |
| iYouth FF and Bootcamp              |                   |            |
| <b>Total iYouth Income</b>          | <b>15,485.00</b>  | <b>45%</b> |
| <br>                                |                   |            |
| Funding - Other Programs            | 1,500.00          | 0%         |
| <br>                                |                   |            |
| Funding - Other                     |                   |            |
| Interest Income                     | 203.68            | NA         |
| Board Fundraising                   | 1,000.00          | 0%         |
| Fundraising/Donations               | 800.00            | 47%        |
| <b>Total Other Funding</b>          | <b>2,003.68</b>   | <b>NA</b>  |
| <br>                                |                   |            |
| <b>Total Income</b>                 | <b>340,750.87</b> | <b>43%</b> |

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**Budget Remaining    % Budget**

**Expense**

**COA Operating Expense (COA Funds On**

|                                    |                   |            |
|------------------------------------|-------------------|------------|
| Salaries - Public Access           | 204,226.09        | 41%        |
| Payroll Taxes - Public Access      | 15,751.13         | 40%        |
| Salaries - Production              | (3,090.09)        | NA         |
| Payroll Taxes - Production         | (236.18)          | NA         |
| Emp Insurance                      | 26,527.85         | 34%        |
| Janitorial                         | 5,364.85          | 51%        |
| Utilities                          | 16,914.97         | 39%        |
| Worker's Comp/Liability Insurance  | 2,377.50          | 78%        |
| Accounting (Indep Audit)           | -                 | 100%       |
| COA Equipment Repair/Replace       | 2,602.00          | NA         |
| <b>Total COA Operating Expense</b> | <b>270,438.12</b> | <b>43%</b> |

**channelAustin Expense**

|                                 |           |      |
|---------------------------------|-----------|------|
| Accrued Vacation Expense        | -         | NA   |
| Advertising and Promotion       | 1,367.13  | 22%  |
| Awards/Hosting                  | 1,000.00  | 0%   |
| Bank Charges (DD and Paypal)    | 1,595.03  | 47%  |
| Contract Wages - Trainers       | 7,122.50  | 12%  |
| Marketing/Outreach Development  | 13,000.00 | NA   |
| School of New Media Development | 14,500.00 | NA   |
| Postage and Shipping            | (30.35)   | 112% |
| Dues and Subscriptions          | 730.00    | 27%  |
| Legal and Professional          | 4,015.00  | 20%  |
| Depreciation Expense            | -         | NA   |
| Office Supplies                 | 4,391.86  | 16%  |
| Printing                        | 796.80    | 20%  |
| 78702 Media Production Expense  | 5,903.65  | NA   |
| <b>iYouth Expense</b>           |           |      |
| Camps/Workshops/Tours           | 1,445.00  | 4%   |
| Cultural Arts Grant Expense     | 24,044.53 | 11%  |
| Other Programs Expense          | 500.00    | 0%   |
| Recording Media (CD, DVD)       | 500.00    | 0%   |
| Equip Rental/Maintenance        | 3,428.80  | 38%  |

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|                                    | Budget Remaining  | % Budget   |
|------------------------------------|-------------------|------------|
| Telecommunications                 | 3,187.98          | 47%        |
| Travel                             | 3,000.00          | 0%         |
| TX Unemployment Expense            | 8,252.00          | NA         |
| Staff/Board Development            | 3,778.91          | 24%        |
| <b>Total channelAustin Expense</b> | <b>102,528.84</b> | <b>18%</b> |

|                      |                   |            |
|----------------------|-------------------|------------|
| <b>Total Expense</b> | <b>372,966.96</b> | <b>37%</b> |
|----------------------|-------------------|------------|