

Current Income Categories 2013 Budget

INCOME

City Contract	\$	420,000.00
North Shore	\$	-
Production Contracts	\$	15,000.00
Grants	\$	5,000.00
Special Events	\$	-
Underwriting Sponsorships	\$	-
Interest Income	\$	300.00
Contributions	\$	300.00
Member Dues	\$	5,000.00
Organizational Dues	\$	3,000.00
Workshop Fees	\$	2,500.00
Equipment Lease ***	\$	500.00
Tape Dubbing	\$	5,000.00
Loss on Investment		
Leased Space		
Misc	\$	500.00
O/ I-Gain/Loss on Disposal		
Income Subtotal	\$	457,100.00
In-Kind	\$	-
Income Total	\$	457,100.00

SALARY & WAGE EXPENSE

Full-Time Salaries ***	\$	189,897.00
Part-Time Wages ***		
Contract Wages	\$	16,000.00
HSA/HRA		
Medical Reimbursement	\$	1,000.00
Benefits	\$	25,000.00
FICA & DILHR Taxes	\$	14,527.12
Wage Subtotal	\$	246,424.12

OPERATIONS EXPENSE

Interest & Principle Expense	\$	72,272.00
Building Maintenance	\$	4,000.00
Property Tax (special fees)	\$	-
Utilities***	\$	28,000.00
Telephone	\$	10,000.00
Postage& Delivery	\$	500.00
Printing	\$	500.00
Office Supplies	\$	2,000.00
Business Insurance***	\$	13,300.00
Professional Services	\$	16,000.00

Office Services	\$	13,000.00
Vehicle Operation	\$	1,500.00
Advertising/Promotion	\$	1,000.00
Special Events	\$	2,000.00
Out of Town Travel	\$	-
Local Travel	\$	100.00
Board Expense	\$	600.00
Misc Personnel	\$	200.00
Computer Supplies	\$	4,000.00
Subscriptions/Memberships	\$	2,000.00
Contingency-Administrative	\$	1,500.00
Contract	\$	-
Prod. Equipment Lease ***	\$	18,000.00
Equipment maint. Contracts	\$	-
DVD/ Mem Crd/Video Tape	\$	500.00
Sets & Props	\$	500.00
Programming Supplies	\$	500.00
Lighting Supplies	\$	500.00
Contingency-Operations	\$	100.00
Outside Repairs	\$	1,500.00
Spare Parts	\$	-
Staff Training	\$	1,000.00
Payroll Expense	\$	13,223.00
Board/Staff Activities	\$	1,200.00
Grant Expense		
Inkind - Expense		
Ops Expense Subtotal	\$	209,495.00
Expense Total	\$	455,919.12
Net Income (Loss)	\$	1,180.88