

BUDGET NARRATIVE FOR THIRD QUARTER 2013

SUBMITTED: October 31, 2013

Community Education Channel (Sec.6.4.1)

The Community Channel's mix programming themes continues. Programs featuring sports, education, community interest events, health care and entertainment are on the channel. A program on the affordable health care act and other current issues have aired during the third quarter. MATA has aired debates, voter laws, covered political appearances, interviewed nonprofit representatives regarding services available to the public and much more.

The building is still for sale. A prospective buyer showed great interests earlier, but has now ceased all communication with MATA and its realtor. However, new potential buyer is considering making an offer. It seems the sloped flooring is causing some concern for buyers.

The Profit and Loss Statement indicates MATA is on track. Expenses are below the projected level for this period and the quarter ended in the black. Overall, the financial situation remains stable at this time. The cash flow improved due to reduced debt.

West Allis Community Media dissolved in January, 2013. Not that all the matters are settled, producers from that station are being to come to MATA. As stated in an earlier report, West Allis donated all of its equipment and \$2,500 in cash to MATA.

Educational Subsystem (Sec.6.4.2)

The consortiums are still working cooperatively with MCM. ESCC continues to air MPS School Board meetings on channel 14. Given the time frame for the shared use, the educational channel is not available to ESCC during the time of the Board Meetings. HECC has renewed the contract with MATA to deliver playback management to the higher education consortium for 2012. The HECC Board has not held a meeting during 2013, but continues to pay MATA for service.