

MATA 2016 Annual Budget

Current Income Categories	2016 Recommended Budget	
INCOME		
City Contract	\$	440,000.00
Production Contracts	\$	57,000.00
Grants	\$	-
Special Events	\$	-
Underwriting Sponsorships	\$	-
Interest Income	\$	100.00
Contributions	\$	400.00
Member Dues	\$	3,500.00
Organizational Dues	\$	1,000.00
Workshop Fees	\$	500.00
Equipment Lease ***	\$	-
Tape Dubbing	\$	2,000.00
Loss on Investment		
Leased Space	\$	-
Misc	\$	1,200.00
O/ I-Gain/Loss on Disposal		
Income Subtotal	\$	505,700.00
In-Kind	-	
Income Total	\$	505,700.00
 SALARY & WAGE EXPENSE		
Full-Time Salaries ***	\$	185,000.00
Part-Time Wages ***		
Contract Wages	\$	10,000.00
Retirement	\$	6,000.00
Medical Reimbursement	\$	-
Benefits	\$	41,210.00
Workers Comp	\$	900.00
FICA & DILHR Taxes	\$	18,800.00
Wage Subtotal	\$	261,910.00
 OPERATIONS EXPENSE		
Interest & Principle Expense	\$	75,000.00
Capital Loan Interest	\$	-
Credit Card Interest Expense	\$	3,000.00
Building Maintenance	\$	2,000.00
Property Tax (special fees)	\$	-
Utilities***	\$	28,000.00
Telephone	\$	16,000.00
Postage& Delivery	\$	500.00
Printing	\$	500.00
Office Supplies	\$	2,000.00

MATA 2016 Annual Budget

Business Insurance***	\$	15,000.00
Professional Services	\$	17,000.00
Office Services	\$	14,000.00
Vehicle Operation	\$	500.00
Advertising/Promotion	\$	500.00
Special Events	\$	-
Out of Town Travel	\$	1,200.00
Local Travel	\$	100.00
Board Expense	\$	600.00
Misc Personnel	\$	200.00
Computer Supplies	\$	6,000.00
Subscriptions/Memberships	\$	2,000.00
Contingency-Administrative	\$	2,000.00
Contract	\$	-
Prod. Equipment Lease ***	\$	-
Equipment maint. Contracts		
DVD/ Mem Crd/Video Tape	\$	500.00
Sets & Props	\$	1,000.00
Programming Supplies	\$	2,000.00
Lighting Supplies	\$	1,000.00
Contingency-Operations	\$	200.00
Outside Repairs	\$	1,000.00
Spare Parts		
Staff Training	\$	2,000.00
Payroll Expense	\$	-
Board/Staff Activities	\$	4,000.00
Grant Expense		
Inkind - Expense		
Ops Expense Subtotal	\$	197,800.00
Expense Total	\$	459,710.00
Net Income (Loss)	\$	45,990.00