

2010/2011 BUDGET ANALYSIS

Proposed
Budget

Category	2006- 2007		2007-2008		Prev Year 2008- 2009		Last Year 2009-; 2010		2010-2011	Budget Notes
	Actual	Budget	Actual	Budget	Actual	Budget	Est. Act.	Budget	2010-2011	
	6/30/07	6/30/07	6/30/08	6/30/08	6/30/09	6/30/09	6/30/10	6/30/10	6/30/11	
Operating Revenue										
TV User Donations	168	-	-	6,000	56,778	57,888	56,700	57,888	57,888	
Charter Comm. Cable Fees	1,000	-	-	-	-	-	-	-	-	
Miscellaneous	5,675	4,800	6,316	6,835	14,634	6,957	7,195	7,300	7,129	
Total Operating Revenue	6,843	4,800	6,316	12,835	71,412	64,845	63,895	65,188	65,017	
Operating Expense										
Repair and Maintenance	649	2,500	448	2,000	3,580	2,500	11,756	4,500	10,000	
Casual Labor	4,400	5,500	3,350	4,100	3,600	4,400	3,775	4,400	4,400	
Utilities	1,821	6,000	234	270	260	270	251	270	270	
Bad Debt	-	-	-	-	-	-	-	-	-	
BLM Site Rental	2,988	1,200	2,646	2,535	2,778	2,700	2,720	2,800	2,800	
Other Rent	700	1,200	-	1,200	500	-	500	500	500	
Miscellaneous	5,040	2,500	397	2,500	-	-	9,189	3,000	3,000	Bearcom in '09
Legal Fees			12,507		3,984	12,000	1,000	6,000	1,000	
Office Supplies	807	2,500	1,261	2,000	463	800	504	800	800	Wire charge \$20/mo
Telephone	556	560	510	560	603	560	556	560	560	
Depreciation/Amortization	5,615	5,800	5,615	6,000	5,761	6,000	7,211	6,200	9,155	
Total Operating Expense	22,575	27,760	26,967	21,165	21,529	29,230	37,462	29,030	32,485	
Operating Income/(Loss)	(15,732)	(22,960)	(20,651)	(8,330)	28,354	35,615	26,433	36,158	32,532	
Non-Operating Revenues										
Interest Earned	247	350	130	200	79	200	61	200	60	
Total Non-Operating Revenues	247	350	130	200	79	200	61	200	60	
NET INCOME	(15,485)	(22,610)	(20,521)	(8,130)	49,962	35,815	26,494	36,358	32,592	
Cash Received From Customers	7,402	4,800	6,316	12,835	71,412	64,845	63,895	65,188	65,017	
Cash Paid for Svcs. + Supplies	(16,571)	(21,960)	(21,352)	(15,165)	(28,257)	(23,230)	(30,251)	(22,830)	(23,330)	
Net Cash Provided by Oper. Activ	(9,169)	(17,160)	(15,036)	(2,330)	43,155	41,615	33,644	42,358	41,687	
Interest Income	247	350	130	200	79	200	61	200	60	
Purchase of Property/Equipment	-	-	-	-	(23,561)	(40,000)	(58,293)	(40,000)	(40,000)	Over budget
Net Cash Provided by Capitol/etc.	247	350	130	200	(23,482)	(39,800)	(58,232)	(39,800)	(39,940)	
NET INCR./DECREASE - Cash	(8,922)	(16,810)	(1,937)	(2,130)	19,673	1,815	(24,588)	2,558	1,747	
CASH + EQUIVALENTS-START	20,521	20,521	11,599	10,451	9,662	10,201	29,335	32,455	4,747	
CASH + EQUIVALENTS-END	11,599	3,711	9,662	8,321	29,335	12,016	4,747	35,013	6,494	