



325 Soquel Avenue
Santa Cruz, CA 95060

AGENDA

BOARD OF DIRECTORS
Finance Committee Meeting
April 22, 2016
1:30 P.M.

Offices of the Corporation

1. Roll Call

(Chair) Joe Hall, Keith Gudger, Tom Manheim

2. Oral Communications

Any person may address the Committee during its Oral Communications period. All Oral Communications must be directed to an item not listed on today's Consent or Regular Agenda, and must be within the jurisdiction of the Committee.

REGULAR AGENDA

3. February 2016 Financial Reports*

Approve the Financial Statements as of February 29, 2016.

4. Fiscal Year 2016-17 Budget*

Approve the Budget for July 1, 2016 to June 30, 2017

5. Adjournment.

Any person may address the Committee during its Public Comment period. Each presentation will be limited to three minutes and individuals may speak only once during Public Comment. A maximum of five minutes will be set aside for this period at this meeting. If the period runs beyond five minutes, the Committee may, at its discretion, allow time at the end of the meeting for additional public comment. All comments must be directed to an item NOT listed on today's agenda and must be within the subject matter jurisdiction of the Committee. Preference will be given to individuals who did not speak at the previous Committee meeting. All speakers must address the entire Committee and will not be permitted to engage in dialogue. Speakers are requested to sign the sheet designated for that purpose so that their names may accurately be reflected in the minutes of the meeting. Regular Agenda Items: Members of the public may speak on any item on the agenda. Each presentation will be limited to three minutes. The maximum time devoted to public input on any item will be determined by the Chair.

* Material included in packet

Community Television of Santa Cruz County
 Operating Profit Loss Budget Performance
 February
 2016

	Annual Budget 2015-16	February 2016	February Year to Date	% of Budget Expended	Amount Remaining
4000 · OPERATING REVENUE					
4100 · County Operating Funds	200,371.00	16,697.58	133,580.66	67%	66,790.34
4300 · OPERATING REVENUE					
CTV Operating Reserves					
4101 · County BOS Meetings	16,500.00	1,375.00	11,000.00	67%	5,500.00
4102 · Watsonville Government Meetings	8,000.00	390.00	2,475.00	31%	5,525.00
4103 · City of Capitola Gov. Meetings	16,500.00	425.00	4,325.00	26%	12,175.00
4104 · SCMTD Meetings	1,600.00	175.00	1,125.00	70%	475.00
4106 · City of Santa Cruz Gov. Mtg.	16,500.00	1,375.00	11,200.00	68%	5,300.00
4107 · Wats/Cap/Cty Charter Fees	0.00	0.00	0.00		0.00
4108 · SCCRTC Meetings	1,800.00	0.00	1,450.00	81%	350.00
4109 · SCWD Government Meetings	0.00	400.00	2,575.00		-2,575.00
4110 · Memberships	48,241.00	0.00	450.00		47,791.00
4111 · Administration Fees	500.00	10.00	10.00	2%	490.00
4112 · Media Services	500.00	0.00	0.00	0%	500.00
4114 · Underwriting & Sponsorships	15,000.00	0.00	0.00	0%	15,000.00
4115 · Digital Media Sales	0.00	0.00	225.00		-225.00
4120 · Facility & Equipment Rental	101,216.00	500.00	2,550.00	3%	98,666.00
4121 - SLVWD Meetings	0.00	375.00	2,900.00		-2,900.00
4122 - PVUSD	0.00	175.00	2,100.00		-2,100.00
4130 · Classes	15,000.00	0.00	556.00	4%	14,444.00
4165 · Donations	3,000.00	0.00	0.00		3,000.00
4166 · Grants/Production Grants	5,000.00	0.00	0.00		5,000.00
4180 · Interest Earned	0.00	2.45	13.35		-13.35
4185 · Misc. Income	200.00	221.49	746.38	373%	-546.38
4190 · Gain/Loss on Sale of Assets	0.00	1,954.61	12,540.47		-12,540.47
4200 · Production Service					
4240 - Production-CMAP	0.00	480.00	1,665.50		-1,665.50
4200 · Production - Other	42,000.00	3,875.00	57,753.00	138%	-5,261.00
Total 4200 · Production Service	42,000.00	4,355.00	59,418.50	141%	-17,418.50
4600 · Special Events Revenue	5,000.00	0.00	0.00		5,000.00
Total 4300 · OPERATING REVENUE	496,928.00	28,431.13	249,240.36	50%	247,687.64
4170 · Fiscal Sponsorships Income		-10.00	190.00		-190.00
TOTAL INCOME	496,928.00	28,421.13	249,430.36	50%	247,497.64

Community Television of Santa Cruz County
 Operating Profit Loss Budget Performance
 February
 2016

	Annual Budget 2015-16	February 2016	February Year to Date	% of Budget Expended	Amount Remaining
6000 · OPERATING EXPENSES					
6100 · Advertising	2,000.00	0.00	99.50	5%	1,900.50
6200 · Bad Debt	0.00	0.00	0.00	0%	0.00
6300 · Bank Charges	970.00	0.00	625.47	64%	344.53
6450 · Finance Charges/Late Fees	0.00	0.00	0.00		0.00
6600 · Dues & Subscriptions	2,500.00	92.50	1,512.35	60%	987.65
6700 · Insurance	2,500.00	-6,531.12	0.00	0%	2,500.00
6999 · Uncategorized Expenses	0.00	0.00	0.00		0.00
7100 · Office Supplies	2,000.00	233.79	1,196.81	60%	803.19
7105 · Production Expenses	800.00	2,713.90	29,604.24	3701%	-28,804.24
7200 · Postage/Freight	1,000.00	38.24	1,487.70	149%	-487.70
7205 · Printing	2,000.00	0.00	0.00	0%	2,000.00
7401 · Facility Supplies	500.00	0.00	263.23	53%	236.77
7640 · Licenses/Fees/Misc. Taxes	5,250.00	0.00	1,012.74	19%	4,237.26
7700 · Telephone/Telecommunications	3,000.00	115.76	1,626.08	54%	1,373.92
7900 · Facility Utilities	0.00	56.75	335.75		-335.75
Total 6000 · Operating Expenses	22,520.00	-3,280.18	37,763.87	168%	-15,243.87
6800 · Contracted Services					
6900 · Contract Services-Audit/Payroll	14,500.00	18.00	147.50	1%	14,352.50
7001 · Contract Services-Studio Prod.	0.00	0.00	140.00		-147.50
7003 · Contract Services-Janitorial	0.00	0.00	0.00		0.00
7006 · Contract Service -Satellite Consultants	18,000.00	0.00	0.00		18,000.00
7007 · Contract Services-CMAP	30,000.00	2,500.00	18,750.00	63%	11,250.00
7010 · Contract Services-Consulting/Producing	15,000.00	0.00	1,620.50	11%	13,379.50
7110 · Contract Services-Legal	2,000.00	-5,440.00	742.35	37%	1,257.65
7910 · Contract Services-Production Grants	4,000.00	0.00	0.00	0%	4,000.00
Total 6800 · Contracted Services	83,500.00	-2,922.00	21,400.35	26%	62,099.65
7000 · Staff Development & Fundraising					
7210 · Newsletter/Brochure/Annual Repo	0.00	0.00	0.00		0.00
7405 · Training/conferences	1,000.00	0.00	0.00	0%	1,000.00
7800 · Travel/Meals	1,000.00	211.58	3,049.49	305%	-2,049.49
7920 · Retreats/Events	500.00	0.00	22.48	4%	477.52
7950 · Misc. Expense	0.00	0.00	0.00		0.00
8600 · Special Events Expense	2,000.00	0.00	0.00		2,000.00
Total 7000 · Staff Development & Fundraising	4,500.00	211.58	3,071.97	68%	1,428.03

Community Television of Santa Cruz County
 Operating Profit Loss Budget Performance
 February
 2016

	Annual Budget 2015-16	February 2016	February Year to Date	% of Budget Expended	Amount Remaining
7500 · Operating Salaries & Benefits					
7512 · Salaries - Executive Producer	60,000.00	4,583.34	36,666.72	61%	23,333.28
7520 · Salaries - Programming Coord.	0.00	0.00	0.00		0.00
7530 · Salaries - Facilities Coordinator	18,000.00	0.00	0.00		18,000.00
7535 · Salaries - Accountant	15,000.00	1,075.00	8,062.50	54%	6,937.50
7542 · Salaries - Media Services Coordinator	40,000.00	3,230.64	27,876.24	70%	12,123.76
7545 · Salaries - Director of Content	30,000.00	4,549.16	36,260.78	121%	-6,260.78
7585 · Salaries - Extra Help Govt.	12,000.00	1,237.44	16,280.07	136%	-4,280.07
7589 · Salaries - Extra Help Prod Asst	12,000.00	613.50	3,971.94	33%	8,028.06
7620 · Payroll Taxes/Workers Comp					
7621 · Payroll Taxes	21,032.30	1,853.13	12,551.88	60%	8,480.42
7635 · Workers Comp	3,501.06	69.17	553.36	16%	2,947.70
7630 · Health/Dental/Vision	24,000.00	2,222.74	16,565.37	69%	7,434.63
7632 · Severance/Vacation Payouts	9,500.00	0.00	0.00	0%	9,500.00
Total 7500 · Operating Salaries & Benefits	245,033.36	19,434.12	158,788.86	65%	86,244.50
TOTAL EXPENSES	355,553.36	13,443.52	221,025.05	62%	134,528.31
NET INCOME/LOSS	141,374.64	14,977.61	28,405.31	8.0%	

Community Television of Santa Cruz County
 Capital Profit Loss Budget Performance
 February
 2016

	Annual Budget 2015-16	February 2016	February Year to Date	% of Budget Expended	Amount Remaining
4000 · CAPITAL REVENUE					
4100 · County PEG Fees	670,100.00	55,794.58	446,356.66	67%	223,743.34
TOTAL INCOME	670,100.00	55,794.58	446,356.66	67%	223,743.34
5000 · CAPITAL EXPENDITURES					
5100 · Facility					
7400 · Facility Lease	144,000.00	0.00	1,352.11	1%	142,647.89
6701 · Facility/Equip. Insurance	11,000.00	7,455.96	7,455.96		3,544.04
7058 · Leasehold Improvements/Capital	240,375.00	82,297.01	185,833.50	77%	54,541.50
7300 · Facilities & Equipment Rental	1,000.00	17.35	896.48	90%	103.52
5100 · Facility - Other	0.00	0.00	0.00		0.00
Total 5100 · Facility	396,375.00	89,770.32	195,538.05	49%	200,836.95
5200 · Equipment					
6650 - Interest on Leased Equip	0.00	112.86	969.86		-969.86
7215 · Copy Machine Lease	5,000.00	243.51	3,032.96	61%	1,967.04
7051 · Equipment Repair	3,000.00	0.00	6.26	0%	2,993.74
7011 · Automation Equipment	7,000.00	0.00	1,500.00	21%	5,500.00
7052 · Prod. Equip. Replacement -Depr.	100,000.00	0.00	2,986.84	3%	97,013.16
7053 · Prod.Equip.Replacement-NonDepr.	5,000.00	241.85	9,106.32	182%	-4,106.32
7056 · Equipment - Depreciated	150,000.00	0.00	0.00		148,855.27
7057 · Equipment - Non Depreciated	2,500.00	0.00	1,144.73	46%	1,355.27
Total 5200 · Equipment	272,500.00	598.22	18,746.97	7%	253,753.03
5300 · Media Licensing					
7059 · Music Library	660.00	55.00	439.96	67%	220.04
Total 5300 · Media Licensing	660.00	55.00	439.96	67%	220.04
6800 · Contracted Services					
7010 - Contract Services - Consulting	0.00	2,310.00	2,310.00		-2,310.00
7110 - Contract Services - Legal	0.00	5,440.00	5,440.00		-5,440.00
Total 6800 Contract Services	0.00	7,750.00	7,750.00		-7,750.00
Total 5000 · CAPITAL EXPENDITURES	669,535.00	98,173.54	222,474.98	33%	447,060.02
NET INCOME/LOSS	565.00	-42,378.96	223,881.68		
Capital Purchases (Fixed Assets)		12001.56	38,366.80		

Community Television of Santa Cruz County
Balance Sheet
As of February 29, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
1010 Checking-SCCCU	216,206.19
1015 PayPal Checking-SCCCU	7,730.64
1020 Savings-SCCCU	51,521.25
1021 Petty Cash Fund	25.31
1030 Wells Fargo - 50032	0.00
1045 SCCCUCU Money Market	0.00
1050 Reserve Acct-Coast Commercial	0.00
1055 CD Acct 2304 (13 month)	0.00
1060 Savings-Wells Fargo 10445	0.00
1065 CD Acct 0972 (180 day)	0.00
1070 CD 12 month Cert SCCCUCU	48,117.66
1075 Checking - Lighthouse Bank	226,901.50
1099 Cash Box	0.00
Total Bank Accounts	\$ 550,502.55
Accounts Receivable	
1114 Temp A/R	0.00
1115 Accounts Receivable	88,433.65
1116 Grants Receivable	0.00
Total Accounts Receivable	\$ 88,433.65
Other current assets	
1117 A/R - Temp. Restricted	416,065.00
1125 County Reserve Acct. Restricted	0.00
1150 Salary Advance	0.00
1200 Prepaid Insurance	
1201 Health	0.00
1202 Accident	75.00
1203 Crime Coverage	269.48
1204 Crime/(401K) Erisa Bond	0.00
1206 Workers Comp Deposit	842.64
1209 Liability / D&O (SLIP)	3,935.57
1210 Property Liability (SPIP)	1,015.95
1211 Auto-Physical Damage Coverage	0.00
Total 1200 Prepaid Insurance	\$ 6,138.64
1260 Prepaid Expenses	-123,138.12
1300 PFG Common Stock	4,931.00
1400 Undeposited Funds	25.00
Total Other current assets	\$ 304,021.52
Total Current Assets	\$ 942,957.72
Fixed Assets	
1600 Production Equipment	704,151.22

1700 Accum Depr-Production Equipment		-493,235.15
Total 1600 Production Equipment	\$	210,916.07
1602 Board of Supervisors Equipment		58,956.90
1702 Accum Depr-Board of Supervisors		-58,956.90
Total 1602 Board of Supervisors Equipment	\$	0.00
1620 Office Furniture/Equipment		107,917.97
1720 Accum Depr-Furniture/Equipment		-83,663.58
Total 1620 Office Furniture/Equipment	\$	24,254.39
1625 Leasehold Improvement		183,560.92
1725 Accum Depr-Leasehold Improv.		-114,773.76
Total 1625 Leasehold Improvement	\$	68,787.16
1650 Future Equipment Replacement		22,095.52
1750 Accum Depr-Future Equip Replace		-22,095.53
Total 1650 Future Equipment Replacement	-\$	0.01
1660 Production Vehicle		106,108.28
1760 Accum Depr-Production Vehicle		-106,108.28
Total 1660 Production Vehicle	\$	0.00
1670 Broadcasting Equipment		28,933.89
Total Fixed Assets	\$	332,891.50
TOTAL ASSETS	\$	1,275,849.22
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2100 Accounts Payable		13,190.03
Total Accounts Payable	\$	13,190.03
Credit Cards		
2000 VISA-SCCCU		526.61
2002 76 Gas Card		0.00
Total Credit Cards	\$	526.61
Other Current Liabilities		
2102 Earnings Withholdings		0.00
2110 Sales Tax Payable		248.68
2111 Sales Tax (Manual entry)		0.00
2112 Direct Deposit Liabilities		0.00
2120 Accrued Payroll		0.00
2125 Payroll Tax Payable		0.00
2130 Accrued Pension		0.00
2140 Accrued Vacation		4,494.50
2145 401K Tax Shelter Annuity		0.00
2160 Deferred Income-Special Project		0.00
2165 Salaries Payable		0.00
24000 Payroll Liabilities		1,034.98
CA PIT / SDI		487.55
CA SUI / ETT		679.40
Federal Taxes (941/944)		3,925.16
Total 24000 Payroll Liabilities	\$	6,127.09
Board of Equalization Payable		0.00
Direct Deposit Payable		0.00

Total Other Current Liabilities	\$	10,870.27
Total Current Liabilities	\$	24,586.91
Long-Term Liabilities		
2300 Pacifica Capital Equipment Loan		0.00
2400 Business Equipment Loan 33736		30,946.79
Total Long-Term Liabilities	\$	30,946.79
Total Liabilities	\$	55,533.70
Equity		
3000 Opening Bal Equity		0.00
3015 Net Assets-Temp Restricted		416,064.46
3900 Retained Earnings		551,964.07
Net Revenue		252,286.99
Total Equity	\$	1,220,315.52
TOTAL LIABILITIES AND EQUITY	\$	1,275,849.22

Thursday, Apr 14, 2016 09:54:54 PM PDT GMT-7 - Accrual Basis

PROPOSED OPERATING BUDGET

DRAFT Master DIVCA Operating Budget (July 2016)
 Community Television of Santa Cruz County
 Fiscal Year 2016-2017
 Version: BKR 4_15_16

Proposed Budget
 FY 2016-2017
 Annual

Monthly

	<i>Account</i>	<i>Total</i>	<i>Total</i>	Notes/Footnotes/Explanations
TOTAL OPERATING REVENUE	4300			
CTV Reserves		8,700.00	725.00	CTV Reserves
County Operating Funds	4100	0.00		
County Board of Supervisors Meetings	4101	21,000.00	1,750.00	Board of Supervisors Meetings
City of Watsonville Government Meetings	4102	8,000.00	666.67	Government Meetings + Equipment Lease/ service
City of Capitola Government Meetings	4103	6,000.00	500.00	Government Meetings
SCMTD Meetings	4104	1,600.00	133.33	Government Meetings
City of Santa Cruz Government Meetings	4106	30,000.00	2,500.00	Government Meetings
SCCRTC Meetings	4108	2,000.00	166.67	Government Meetings
SCWD Meetings	4109	4,800.00	400.00	Government Meetings
Memberships	4110	60,000.00	5,000.00	Satellite memberships. Assumes reaching 70% of total capacity in year 1.
Administration Fees	4111	0.00	0.00	Administrative Services Income
Media Services	4112	500.00	41.67	Media Dubbing Income
Underwriting & Sponsorships	4114	0.00	0.00	Sponsorships /underwriting
Digital Media Sales	4115	500.00	41.67	Sale of Digital Media
Facility & Equipment Use, Classes	4120	143,000.00	11,916.67	Assumes reaching 70% of total capacity in year 1.
SLVWD meetings	4121	7,600.00	633.33	Government Meetings + Equipment Lease/ service
PVUSD	4122	6,100.00	508.33	Government Meetings + Equipment Lease/ service
Classes	4130	0.00	0.00	Paid Classes included in 4120
Third Party Agreements	4135	0.00	0.00	Moved to Production Services
Donations	4165	1,000.00	83.33	Donations & Fundraising
Grants/Production Grants	4166	0.00	0.00	New Grants
Misc. Income/Interest Income	4185	0.00	0.00	Bank Interest, Etc.
Total Operating Revenue		300,800.00	25,066.67	
TOTAL REVENUE	4300	300,800.00	25,066.67	

OPERATING EXPENSES	6000			
PEG Access Services & Supplies	6500			
Advertising	6100	12,000.00	1,000.00	Advertising
Bank Charges	6300	970.00	80.83	Bank & Pay Pal Fees
Dues & Subscriptions	6600	1,500.00	125.00	Business Dues & Development Dues
Office Supplies	7100	1,500.00	125.00	Copy Paper, Pens, & Supplies
Postage/Freight	7200	1,000.00	83.33	Postage & Bulk Mailings
Printing	7205	2,000.00	166.67	Business Cards, Flyers, Etc.
Facility Supplies	7401	4,800.00	400.00	Cleaning Supplies, coffee, office supplies
Licenses/Fees/Misc. Taxes	7640	1,500.00	125.00	Business Licenses, Parking Fees & Corporate Taxes
Telephone/Telecommunications/ internet	7700	9,000.00	750.00	Telephone /high-speed internet
Facility Utilities	7900	0.00	0.00	Included in lease
Total PEG Access Services & Supplies	6500	34,270.00	2,855.83	

PROPOSED OPERATING BUDGET

DRAFT Master DIVCA Operating Budget (July 2016)
 Community Television of Santa Cruz County
 Fiscal Year 2016-2017
 Version: BKR 4_15_16

Proposed Budget
 FY 2016-2017
 Annual

Monthly

	<i>Account</i>	<i>Total</i>	<i>Total</i>	Notes/Footnotes/Explanations
Contract Services	6800			
Audit Services	6900	14,500.00	1,208.33	Audit
Contract Services - Studio Production Support	7001	6,000.00	500.00	Studio Production Contractors
Contract Services - Janitorial Services	7003	0.00	0.00	Janitorial service
Contract Services - Satellite Consultants	7006	18,000.00	1,500.00	Co-work space consultant
Contract Services - CMAP Services	7007	30,000.00	2,500.00	Executive Director consultant
Contract Services - Consulting	7010	15,000.00	1,250.00	Contracted Consultants & Website Design/Services
Contract Services - Legal Fees	7110	5,000.00	416.67	Attorney Fees
Contract Services - Equipment Technicians	7910	5,000.00	416.67	Support studio / equipment rental
Total Contract Services	6800	93,500.00	7,791.67	
Staff Development & Fundraising Expenses	7000			
Newsletter/Brochure/Annual Reports	7210	0.00	0.00	Newsletter/Brochure/Annual Reports
Training & Conferences	7405	2,000.00	166.67	Staff Training
Travel & Meals	7800	2,000.00	166.67	Staff Mileage
Retreats/Events	7920	0.00	0.00	Annual Board/Staff Retreat
Special Events Expenses	8600	2,000.00	166.67	Promotional events
Total Staff Dev.	7000	6,000.00	500.00	
Operating Salaries/Benefits	7500			
Executive Producer	7512	10,000.00	833.33	
Coworking Community Coordinator	7530	32,000.00	2,666.67	Position added for Satellite / Digital Media Center
Accountant	7535	15,000.00	1,250.00	
Media Services Coordinator	7542	47,000.00	3,916.67	Programmer for all channels, manages technicians
Director of Content	7545	9,000.00	750.00	
Government Technicians	7585	12,000.00	1,000.00	Technicians for Government Meetings
Extra Help, Trainers & technicians Etc.	7589	6,000.00	500.00	Production Assistants & Trainers (50% moved to 7001)
Total Operating Salaries	7500	131,000.00	10,916.67	
Payroll Taxes	7621	11,000.00	916.67	Payroll Taxes
Worker's Comp	7635	3,501.06	291.75	Worker's Compensation
Health/Dental Benefits	7630	12,000.00	1,000.00	Health, Dental, Vision & Life Insurance Payroll Taxes
Severance/Vacation Payouts	7632	9,500.00	791.67	
Total Benefits & Taxes	7500	36,001.06	3,000.09	
TOTAL OPERATING EXPENSES	6000	300,771.06	25,064.25	
TOTAL EXPENSES		\$300,771.06	\$25,064.25	
TOTAL BUDGET		\$28.94	2.41	

PROPOSED OPERATING BUDGET

DRAFT Master DIVCA Operating Budget (July 2016)
Community Television of Santa Cruz County
Fiscal Year 2016-2017
Version: BKR 4_15_16

Proposed Budget
FY 2016-2017
Annual **Monthly**

				Notes/Footnotes/Explanations	
	<i>Account</i>	<i>Total</i>	<i>Total</i>		

PROPOSED CAPITAL BUDGET

DIVCA Capital Budget (July 2015)
Community Television of Santa Cruz County
Fiscal Year 2015-2016

Proposed BudgetFY
2015-2016
Annual

Monthly

				Notes/Footnotes/Explanations
	<i>Account</i>	<i>Annual</i>	<i>Monthly</i>	
TOTAL REVENUE	4300			
County PEG Fees	4100	500,000.00	41,666.67	County PEG Fees (Operating Moved to Operating Budget)
Wats/Cap/County Charter PEG Fees	4107			Moved to County Operating
Total Capital Revenue		500,000.00	41,666.67	
TOTAL REVENUE	4300	500,000.00	41,666.67	
CAPITAL EXPENDITURES				
Facility	5100			
Insurance	6700	9,294.00	774.50	Property, general liability, special liability & crime
Leasehold buildout	7058	0.00	0.00	Facility buildout includes moving expense
Facility/Equipment Rental	7300	1,000.00	83.33	Equipment Rental for Facility
Facility Lease	7400	144,000.00	12,000.00	Facility Lease, utilities, janitorial, trash removal, maintenance, taxes, landlord building insurance and building management costs.
Total Facility Expenses	5100	154,294.00	12,857.83	
Equipment	5200			
Automation and Playout Equipment	7011	15,046.00	1,253.83	Projected Equipment Replacement (CTV)
Equipment Repair	7051	10,000.00	833.33	Equipment Repair
Prod. Equipment Replacement - Depreciated	7052	150,000.00	12,500.00	Projected Equipment for remote locations and new computers for community use
Prod. Equipment Replacement - Non-Depreciated	7053	5,000.00	416.67	Equipment for adult and youth production classes
Equipment - Depreciated	7056	150,000.00	12,500.00	Projected Equipment for Studio ,Classroom & Community Use
Equipment - Non-Depreciated	7057	10,000.00	833.33	Projected Equipment for Studio & Community Use
Copy Machine Lease	7215	5,000.00	416.67	Leased Copy Machine
Music License	7059	660.00	55.00	Licence for production music
Total Equipment Expenses	5200	345,706.00	28,808.83	
TOTAL CAPITAL EXPENDITURES	5000	500,000.00	41,666.67	
TOTAL BUDGET		\$0.00	0.00	