



325 Soquel Avenue
Santa Cruz, CA 95062

BOARD OF DIRECTORS
Finance Committee Meeting
July 21, 2017
2:30 P.M.
Offices of the Corporation

AGENDA

1. Attendance

(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.

3. Consideration of Late Additions to the Agenda; additions and deletions to the Regular Agenda.

REGULAR AGENDA

4. Consider Approval of June 2017 Financial Reports *

5. Adjournment.

Any person may address the Board 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 Board 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 Board. Preference will be given to individuals who did not speak at the previous Board meeting. All speakers must address the entire Board 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

June
2017

	Annual Budget 2016-17	June 2017	June Year to Date	% of Annual Budget	Amount Remaining
4300 · OPERATING REVENUE					
CTV Operating Reserves	8,700.00	0.00	0.00	0%	8,700.00
4101 · County BOS Meetings	21,000.00	2,015.00	16,197.50	77%	4,802.50
4102 · Watsonville Government Meetings	8,000.00	0.00	1,310.50	16%	6,689.50
4103 · City of Capitola Gov. Meetings	6,000.00	855.50	9,192.00	153%	-3,192.00
4104 · SCMTD Meetings	1,600.00	265.50	2,142.50	134%	-542.50
4106 · City of Santa Cruz Gov. Mtg.	30,000.00	6,122.50	27,242.50	91%	2,757.50
4108 · SCCRTC Meetings	2,000.00	236.00	2,628.50	131%	-628.50
4109 · SCWD Government Meetings	4,800.00	413.00	4,237.00	88%	563.00
4110 · Memberships	60,000.00	722.67	19,390.97	32%	40,609.03
4111 · Administration Fees	0.00	0.00	0.00		0.00
4112 · Media Services	500.00	0.00	0.00	0%	500.00
4114 · Underwriting & Sponsorships	0.00	0.00	0.00		0.00
4115 · Digital Media Sales	500.00	0.00	0.00		500.00
4120 · Facility & Equipment Rental	143,000.00	13,730.76	90,372.10	63%	52,627.90
4121 · SLVWD Meetings	7,600.00	324.50	4,446.00	59%	3,154.00
4122 · PVUSD	6,100.00	678.50	4,875.00	80%	1,225.00
4130 · Classes	0.00	800.00	2,013.52		-2,013.52
4165 · Donations	1,000.00	0.00	90.00	9%	910.00
4166 · Grants/Production Grants	0.00	0.00	0.00		0.00
4180 · Interest Earned	0.00	59.99	693.74		-693.74
4185 · Misc. Income	0.00	0.00	236.00		-236.00
4190 · Gain/Loss on Sale of Assets	0.00	0.00	2,252.72		-2,252.72
4200 · Production Service					
4240 - Production-CMAP	0.00	0.00	0.00		0.00
4200 · Production - Other	0.00	2,025.00	11,855.50		-5,261.00
Total 4200 · Production Service	0.00	2,025.00	11,855.50		-11,855.50
4600 · Special Events Revenue	0.00	0.00	0.00		0.00
Total 4300 · OPERATING REVENUE	300,800.00	28,248.92	199,176.05	66%	101,623.95
4170 · Fiscal Sponsorships Income		0.00	0.00		0.00
TOTAL INCOME	300,800.00	28,248.92	199,176.05	66%	101,623.95

Community Television of Santa Cruz County
Operating Profit Loss Budget Performance

June
2017

	Annual Budget 2016-17	June 2017	June Year to Date	% of Annual Budget	Amount Remaining
6000 · OPERATING EXPENSES					
6100 · Advertising	12,000.00	0.00	3,999.31	33%	8,000.69
6200 · Bad Debt	0.00	3,476.80	3,476.80	0%	-3,476.80
6300 · Bank Charges	970.00	289.12	1,821.78	188%	-851.78
6450 · Finance Charges /Late Fees	0.00	0.00	264.50		-264.50
6600 · Dues & Subscriptions	1,500.00	65.00	1,623.32	108%	-123.32
7100 · Office Supplies	1,500.00	314.70	1,310.35	87%	189.65
7105 · Production Expenses	0.00	600.00	1,953.00		-1,953.00
7200 · Postage/Freight	1,000.00	174.00	722.02	72%	277.98
7205 · Printing	2,000.00	0.00	472.43	24%	1,527.57
7401 · Facility Supplies	4,800.00	83.04	379.82	8%	4,420.18
7640 · Licenses/Fees/Misc. Taxes	1,500.00	41.00	251.61	17%	1,248.39
7700 · Telephone/Telecommunications	9,000.00	273.94	8,921.38	99%	78.62
7900 · Facility Utilities	0.00	0.00	0.00		0.00
Total 6000 · Operating Expenses	34,270.00	5,317.60	25,196.32	74%	9,073.68
6800 · Contracted Services					
6900 · Contract Services-Audit/Payroll	14,500.00	12,089.45	14,116.54	97%	383.46
7001 · Contract Services-Studio Prod.	6,000.00	0.00	679.19	11%	-8,116.54
7003 · Contract Services-Janitorial	0.00	0.00	0.00		0.00
7006 · Contract Service -Satellite Consultants	18,000.00	0.00	6,000.00	33%	18,000.00
7007 · Contract Services-CMAP	30,000.00	2,500.00	27,620.43	92%	2,379.57
7010 · Contract Services-Consulting/Producing	15,000.00	427.50	2,407.50	16%	12,592.50
7110 · Contract Services-Legal	5,000.00	0.00	1,964.25	39%	3,035.75
7910 · Contract Services-Production Grants	5,000.00	0.00	0.00	0%	5,000.00
Total 6800 · Contracted Services	93,500.00	15,016.95	52,787.91	56%	40,712.09
7000 · Staff Development & Fundraising					
7210 · Newsletter/Brochure/Annual Repo	0.00	0.00	0.00		0.00
7405 · Training/conferences	2,000.00	0.00	0.00	0%	2,000.00
7800 · Travel/Meals	2,000.00	35.31	83.04	4%	1,916.96
7920 · Retreats/Events	0.00	0.00	532.46	0%	-532.46
7950 · Misc. Expense	0.00	0.53	-3,168.71		3,168.71
8600 · Special Events Expense	2,000.00	0.00	100.00	0%	1,900.00
Total 7000 · Staff Development & Fundraising	6,000.00	35.84	-2,453.21	-41%	8,453.21

Community Television of Santa Cruz County
Operating Profit Loss Budget Performance

June
2017

	Annual Budget 2016-17	June 2017	June Year to Date	% of Annual Budget	Amount Remaining
7500 · Operating Salaries & Benefits					
7512 · Salaries - Executive Producer	10,000.00	0.00	9,329.90	93%	670.10
7520 · Salaries - Programming Coord.	0.00	0.00	0.00		0.00
7530 · Salaries - Coworking Community Coordinator	32,000.00	3,539.66	35,011.66	109%	-3,011.66
7535 · Salaries - Accountant	15,000.00	781.25	10,387.50	69%	4,612.50
7542 · Salaries - Media Services Coordinator	47,000.00	4,752.56	47,126.46	100%	-126.46
7545 · Salaries - Director of Content	9,000.00	0.00	0.00	0%	9,000.00
7585 · Salaries - Extra Help Govt.	12,000.00	1,626.53	14,267.66	119%	-2,267.66
7589 · Salaries - Extra Help Prod Asst	6,000.00	174.09	3,704.55	62%	2,295.45
7620 · Payroll Taxes/Workers Comp					
7621 · Payroll Taxes	11,000.00	852.56	12,099.47	110%	-1,099.47
7635 · Workers Comp	3,501.06	465.40	2,529.00	72%	972.06
7630 · Health/Dental/Vision	12,000.00	868.42	10,865.17	91%	1,134.83
7632 · Severance/Vacation Payouts	9,500.00	0.00	0.00	0%	9,500.00
Total 7500 · Operating Salaries & Benefits	167,001.06	13,060.47	145,321.37	87%	21,679.69
TOTAL EXPENSES	300,771.06	33,430.86	220,852.39	73%	79,918.67
NET INCOME/LOSS	28.94	-5,181.94	-21,676.34	-7.2%	

Community Television of Santa Cruz County
Capital Profit Loss Budget Performance

June
2017

	Annual Budget 2016-17	June 2017	June Year to Date	% of Annual Budget	Amount Remaining
4000 · CAPITAL REVENUE					
4100 · County PEG Fees	500,000.00	125,000.00	500,000.00	100%	0.00
4106 · County PEG Fees	100,000.00	0.00	100,000.00	100%	0.00
TOTAL INCOME	600,000.00	125,000.00	600,000.00	100%	0.00
5000 · CAPITAL EXPENDITURES					
5100 · Facility					
7400 · Facility Lease	144,000.00	14,535.22	167,269.59	116%	-23,269.59
6701 · Facility/Equip. Insurance	9,294.00	948.90	11,339.45	122%	-2,045.45
7058 · Leasehold Improvements/Capital	0.00	0.00	9,067.41		-9,067.41
7300 · Facilities & Equipment Rental	1,000.00	77.58	451.09	45%	548.91
5100 · Facility - Other	0.00	0.00	0.00		0.00
Total 5100 · Facility	154,294.00	15,561.70	188,127.54	122%	-33,833.54
5200 · Equipment					
6650 - Interest on Leased Equip	0.00	67.43	980.85		-980.85
7215 · Copy Machine Lease	5,000.00	0.00	5,070.01	101%	-70.01
7051 · Equipment Repair	10,000.00	0.00	28.25	0%	9,971.75
7011 · Automation Equipment	15,046.00	0.00	1,500.00	10%	13,546.00
7052 · Prod. Equip. Replacement -Depr.	150,000.00	0.00	0.00	0%	150,000.00
7053 · Prod.Equip.Replacement-NonDepr.	5,000.00	0.00	756.41	15%	4,243.59
7056 · Equipment - Depreciated	150,000.00	3,753.55	88,104.54	59%	130,607.87
7057 · Equipment - Non Depreciated	10,000.00	323.86	19,392.13	194%	-9,392.13
Total 5200 · Equipment	345,046.00	4,144.84	115,832.19	34%	229,213.81
5300 · Media Licensing					
7059 · Music Library	660.00	55.00	660.00	100%	0.00
Total 5300 · Media Licensing	660.00	55.00	660.00	100%	0.00
Total 5000 · CAPITAL EXPENDITURES	500,000.00	19,761.54	304,619.73	61%	195,380.27
NET INCOME/LOSS	100,000.00	105,238.46	295,380.27		

Community Television of Santa Cruz County

BALANCE SHEET

As of June 30, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Checking-SCCCU	2,935.82
1015 PayPal Checking-SCCCU	3,372.21
1020 Savings-SCCCU	46,534.76
1021 Petty Cash Fund	23.55
1030 Wells Fargo - 50032	0.00
1045 SCCCUC 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 SCCCUC	48,130.52
1075 Checking - Lighthouse Bank	449,050.75
1080 Savings - Lighthouse Bank	501.69
1099 Cash Box	0.00
Total Bank Accounts	\$550,549.30
Accounts Receivable	
1114 Temp A/R	0.00
1115 Accounts Receivable	135,508.50
1116 Grants Receivable	0.00
Total Accounts Receivable	\$135,508.50
Other Current Assets	
1117 A/R - Temp. Restricted	0.00
1125 County Reserve Acct. Restricted	0.00
1150 Salary Advance	0.00
1200 Prepaid Insurance	
1201 Health	0.00
1202 Accident	752.30
1203 Crime Coverage	135.04
1204 Crime/(401K) Erisa Bond	0.00
1206 Workers Comp Deposit	2,805.00
1209 Liability / D&O (SLIP)	1,733.70
1210 Property Liability (SPIP)	0.00
1211 Auto-Physical Damage Coverage	0.00
Total 1200 Prepaid Insurance	5,426.04
1260 Prepaid Expenses	25,853.71
1300 PFG Common Stock	4,931.00
1400 Undeposited Funds	590.00
Total Other Current Assets	\$36,800.75
Total Current Assets	\$722,858.55
Fixed Assets	

	TOTAL
1600 Production Equipment	697,722.98
1700 Accum Depr-Production Equipment	-493,235.15
Total 1600 Production Equipment	204,487.83
1602 Board of Supervisors Equipment	0.00
1702 Accum Depr-Board of Supervisors	0.00
Total 1602 Board of Supervisors Equipment	0.00
1620 Office Furniture/Equipment	95,916.41
1720 Accum Depr-Furniture/Equipment	-83,663.58
Total 1620 Office Furniture/Equipment	12,252.83
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	0.00
1750 Accum Depr-Future Equip Replace	0.00
Total 1650 Future Equipment Replacement	0.00
1660 Production Vehicle	0.00
1760 Accum Depr-Production Vehicle	0.00
Total 1660 Production Vehicle	0.00
1670 Broadcasting Equipment	28,933.89
Total Fixed Assets	\$314,461.71
TOTAL ASSETS	\$1,037,320.26
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	2,280.21
Total Accounts Payable	\$2,280.21
Credit Cards	
2000 VISA-SCCCU	-8.99
2002 76 Gas Card	0.00
Total Credit Cards	\$ -8.99
Other Current Liabilities	
2102 Earnings Withholdings	0.00
2110 Sales Tax Payable	0.08
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	2,683.20
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	124.65
CA SUI / ETT	-463.10
Federal Taxes (941/944)	984.84
Total 24000 Payroll Liabilities	1,681.37

	TOTAL
Board of Equalization Payable	0.00
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$4,364.65
Total Current Liabilities	\$6,635.87
Long-Term Liabilities	
2300 Pacifica Capital Equipment Loan	0.00
2400 Business Equipment Loan 33736	18,078.79
Total Long-Term Liabilities	\$18,078.79
Total Liabilities	\$24,714.66
Equity	
3000 Opening Bal Equity	0.00
3015 Net Assets-Temp Restricted	0.00
3900 Retained Earnings	551,964.07
3905 Retained Earnings - Capital Reserves	186,937.80
Net Revenue	273,703.73
Total Equity	\$1,012,605.60
TOTAL LIABILITIES AND EQUITY	\$1,037,320.26

Community Television of Santa Cruz County

PROFIT & LOSS - OPERATING

July 2016 - June 2017

	JUL 2016	AUG 2016	SEP 2016	OCT 2016	NOV 2016	DEC 2016	JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	JUN 2017	TOTAL
REVENUE													
4300 OPERATING REVENUE													\$0.00
4101 County BOS Meetings			1,317.50	1,937.50		2,015.00	1,395.00	1,550.00	1,937.50	2,170.00	1,860.00	2,015.00	\$16,197.50
4102 Watsonville Government Meetings	540.00	560.50	210.00										\$1,310.50
4103 City of Capitola Gov. Meetings	1,050.00	472.00	885.00	1,298.00		1,858.50	324.50	560.50	708.00	678.50	501.50	855.50	\$9,192.00
4104 SCMTD Meetings	225.00		265.50	147.50		295.00	147.50	177.00	177.00	147.50	295.00	265.50	\$2,142.50
4106 City of Santa Cruz Gov. Mtg.			2,092.50	1,435.00		2,170.00	4,805.00	2,247.50	4,495.00	1,782.50	2,092.50	6,122.50	\$27,242.50
4108 SCRTC Meetings	475.00		236.00	206.50		324.50	265.50	177.00	206.50	265.50	236.00	236.00	\$2,628.50
4109 SCWD Government Meetings	225.00	177.00	206.50	383.50		1,091.50	413.00	236.00	354.00	295.00	442.50	413.00	\$4,237.00
4110 Memberships		3,582.10	987.45	1,003.13	749.15	1,106.81	2,351.41	300.08	4,711.49	1,150.01	2,726.67	722.67	\$19,390.97
4118 Misc. Production Income						0.00							\$0.00
4120 Facility Rental	11,655.38	84.17	11,437.69	3,146.45	1,943.89	4,721.67	5,055.76	6,961.81	8,750.00	11,627.84	11,256.68	13,730.76	\$90,372.10
4121 SLVWD Meetings	375.00	236.00	177.00	413.00		885.00	531.00	265.50	560.50	295.00	383.50	324.50	\$4,446.00
4122 PVUSD	450.00		354.00	531.00		826.00	324.50	295.00	531.00	531.00	354.00	678.50	\$4,875.00
4130 Classes			60.00	176.00		48.00	240.00	96.00	240.00	85.52	268.00	800.00	\$2,013.52
4164 Donations	90.00												\$90.00
4180 Interest Earned	84.83	41.47	42.81	61.14	55.51	51.26	86.33	45.53	52.09	49.45	63.33	59.99	\$693.74
4185 Misc. Income	0.00			41.00		150.00				45.00	0.00		\$236.00
4190 Gain/Loss on Sale of Assets	1,339.00			863.79	-168.40				-254.00	332.33	140.00		\$2,252.72
4200 Production Service	-325.00	500.00	750.00	825.00			-612.50	2,518.00	2,200.00	170.00	1,305.00	2,025.00	\$9,355.50
4230 Production-PUB						2,500.00							\$2,500.00
Total 4200 Production Service	-325.00	500.00	750.00	825.00		2,500.00	-612.50	2,518.00	2,200.00	170.00	1,305.00	2,025.00	\$11,855.50
Total 4300 OPERATING REVENUE	16,184.21	5,653.24	19,021.95	12,468.51	2,580.15	18,043.24	15,327.00	15,429.92	24,669.08	19,625.15	21,924.68	28,248.92	\$199,176.05
Total Revenue	\$16,184.21	\$5,653.24	\$19,021.95	\$12,468.51	\$2,580.15	\$18,043.24	\$15,327.00	\$15,429.92	\$24,669.08	\$19,625.15	\$21,924.68	\$28,248.92	\$199,176.05
GROSS PROFIT	\$16,184.21	\$5,653.24	\$19,021.95	\$12,468.51	\$2,580.15	\$18,043.24	\$15,327.00	\$15,429.92	\$24,669.08	\$19,625.15	\$21,924.68	\$28,248.92	\$199,176.05
EXPENDITURES													
6000 OPERATING EXPENSES													\$0.00
6500 PEG Access Services & Supplies													\$0.00
6100 Advertising	597.79	32.62	5.90	300.00		198.00	396.00	150.00	601.00	1,618.00	100.00		\$3,999.31
6200 Bad Debt												3,476.80	\$3,476.80
6300 Bank Charges	66.27	118.71	131.90	262.17	109.48	124.24	87.61	130.00	113.81	196.83	191.64	289.12	\$1,821.78
6450 Finance Charges/Late Fees						52.90		52.90	52.90	105.80			\$264.50
6600 Dues & Subscriptions	112.50	102.50	382.50	102.50	201.50	369.32	65.00	65.00	27.50	65.00	65.00	65.00	\$1,623.32
7100 Office Supplies	-7.50	136.48	75.28	48.00	16.45	15.07	122.74	116.82	133.44	266.36	72.51	314.70	\$1,310.35
7105 Production Expenses	350.00	64.00		-161.00					1,100.00			600.00	\$1,953.00
7200 Postage/Freight	105.45		47.00	38.12			180.44	46.39	35.38		95.24	174.00	\$722.02
7205 Printing				157.19				311.25		3.99			\$472.43
7401 Facility Supplies	5.74				34.39	101.64	24.56	30.99	17.97	5.00	76.49	83.04	\$379.82
7640 Licenses/Fees/Misc. Taxes	39.00							11.61			160.00	41.00	\$251.61
7700 Telephone/Telecommunications	499.00	621.22	528.95	528.95	528.95	528.95	1,213.47	812.07	812.07	1,770.93	802.88	273.94	\$8,921.38
Total 6500 PEG Access Services & Supplies	1,768.25	1,075.53	1,171.53	1,275.93	890.77	1,390.12	2,089.82	1,727.03	2,894.07	4,031.91	1,563.76	5,317.60	\$25,196.32
6800 Contracted Services													\$0.00
6900 Contract Services-Audit/Payroll	64.67	63.17	84.65	84.65	84.65	84.65	84.65	84.65	92.45	89.45	1,209.45	12,089.45	\$14,116.54
7001 Contract Services-Studio Prod.									679.19				\$679.19
7006 Contract Service -Satellite Consultants	1,500.00			1,500.00	1,500.00		1,500.00						\$6,000.00
7007 Contract Services-CMAP	2,500.00		5,000.00		5,120.43	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	\$27,620.43
7010 Contract Services-Consulting							1,125.00	855.00				427.50	\$2,407.50
7110 Contract Services-Legal	415.00					1,549.25							\$1,964.25
Total 6800 Contracted Services	4,479.67	63.17	5,084.65	1,584.65	6,705.08	4,133.90	5,209.65	3,439.65	3,271.64	89.45	3,709.45	15,016.95	\$52,787.91
7000 Staff Development & Fundraising													\$0.00
7800 Travel/Meals											47.73	35.31	\$83.04
7920 Retreats/Events					150.00		197.16	185.30					\$532.46
7950 Misc. Expense		-3,258.11			88.87							0.53	\$ -3,168.71
8600 Special Events Expense	100.00												\$100.00
Total 7000 Staff Development & Fundraising	100.00	-3,258.11			238.87		197.16	185.30			47.73	35.84	\$ -2,453.21
7500 Operating Salaries & Benefits													\$0.00
7512 Salaries - Executive Producer	4,583.34	7,756.42		-3,009.86									\$9,329.90
7530 Salaries - Coworking Community Coordinator	2,916.00	5,048.00	2,880.00	1,784.00	2,752.00	2,704.00	2,724.00	2,576.00	3,076.00	2,076.00	2,936.00	3,539.66	\$35,011.66
7535 Salaries - Admin. Coordinator	718.75	1,037.50	1,400.00	1,262.50	0.00	0.00	693.75	856.25	1,375.00	1,025.00	1,237.50	781.25	\$10,387.50
7542 Salaries - Media Coordinator	3,512.88	3,847.44	3,680.16	3,512.88	3,849.79	4,812.23	3,977.60	3,428.92	3,977.60	3,616.00	4,158.40	4,752.56	\$47,126.46
7585 Salaries - Extra Help Govt.	771.85	1,331.27	1,235.26	1,309.01	952.11	983.65	829.51	1,289.50	1,213.51	945.14	1,780.52	1,626.53	\$14,267.86
7589 Salaries - Extra Help Prod Asst	575.72	737.00	552.13	203.75	188.53	202.50	33.75	439.28	498.80		99.00	174.09	\$3,704.55
7620 Payroll Taxes/Workers Comp													\$0.00

	JUL 2016	AUG 2016	SEP 2016	OCT 2016	NOV 2016	DEC 2016	JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	JUN 2017	TOTAL
7621 Payroll Taxes	1,105.09	1,675.64	1,035.10	853.71	830.70	739.23	1,143.84	1,094.68	1,086.18	708.30	974.46	852.56	\$12,099.49
7635 Workers Comp	187.60	187.60	187.60	187.60	187.60	187.60	187.60	187.60	187.60	187.60	187.60	465.40	\$2,529.00
Total 7620 Payroll Taxes/Workers Comp	1,292.69	1,863.24	1,222.70	1,041.31	1,018.30	926.83	1,331.44	1,282.28	1,273.78	895.90	1,162.06	1,317.96	\$14,628.49
7630 Health/Dental/Vision/Life	2,364.54	1,843.51	1,714.71	-427.29	355.36	470.62	202.37	470.62	64.40	174.00	2,763.91	868.42	\$10,865.17
Total 7500 Operating Salaries & Benefits	16,735.77	23,464.38	12,684.96	5,676.30	9,116.09	10,099.83	9,792.42	10,342.85	11,479.09	8,732.04	14,137.39	13,060.47	\$145,321.59
Total 6000 OPERATING EXPENSES	23,083.69	21,344.97	18,941.14	8,536.88	16,950.81	15,623.85	17,289.05	15,694.83	17,644.80	12,853.40	19,458.33	33,430.86	\$220,852.61
66000 Payroll Expenses	-14,183.63	-19,433.27	-10,782.65	-8,725.85	-8,573.13	-9,441.61	-9,402.45	-9,284.63	-11,227.09	-8,370.44	-11,185.88	-9,999.69	\$ -130,610.32
Taxes	1,031.70	1,675.65	1,035.09	927.14	830.70	739.25	1,143.84	1,094.68	1,086.18	708.30	974.46	852.58	\$12,099.57
Wages	12,118.48	17,757.62	9,747.56	8,832.14	7,742.43	8,702.36	8,258.61	8,189.95	10,140.91	7,662.14	10,211.42	9,147.11	\$118,510.73
Total 66000 Payroll Expenses	-1,033.45	0.00	0.00	1,033.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -0.02
Total Expenditures	\$22,050.24	\$21,344.97	\$18,941.14	\$9,570.31	\$16,950.81	\$15,623.85	\$17,289.05	\$15,694.83	\$17,644.80	\$12,853.40	\$19,458.33	\$33,430.86	\$220,852.59
NET OPERATING REVENUE	\$ -5,866.03	\$ -15,691.73	\$80.81	\$2,898.20	\$ -14,370.66	\$2,419.39	\$ -1,962.05	\$ -264.91	\$7,024.28	\$6,771.75	\$2,466.35	\$ -5,181.94	\$ -21,676.54
NET REVENUE	\$ -5,866.03	\$ -15,691.73	\$80.81	\$2,898.20	\$ -14,370.66	\$2,419.39	\$ -1,962.05	\$ -264.91	\$7,024.28	\$6,771.75	\$2,466.35	\$ -5,181.94	\$ -21,676.54