



AGENDA

**BOARD OF DIRECTORS
Finance Committee Meeting
April 24, 2025
4:00 P.M.
Zoom Video Conference**

****PLEASE NOTE**:** Due to concerns regarding the current COVID-19/Novel Coronavirus outbreak, this CTV Finance Committee meeting will be held virtually using the Zoom online platform. To participate, please download the zoom app and join the meeting at:

<https://us06web.zoom.us/j/2017133083>

1. Attendance

(Chair) Joe Hall, Tom Manheim, Guy Lasnier, Keith Gudger

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 March 2025 Meeting Minutes *

5. Consider Approval of March 2025 Financial Reports *

6. Consider Approval of 2025-2026 Budget *

7. Financial Update

8. 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**



**BOARD OF DIRECTORS
Finance Committee Meeting
March 20, 2025**

**325 Soquel Avenue
Santa Cruz, CA 95060**

**4:00 PM
Zoom Video Conference**

MINUTES

The public notice of the meeting provided the Zoom login information for the meeting if any public member wished to attend or comment. All meeting votes were taken verbally on a roll call except for adjournment.

1. Attendance (All attendees participated virtually, and roll was taken verbally.)

Present: Joe Hall (Chair), Keith Gudger, Guy Lasnier, Tom Manheim

Absent: None

Staff: Becca King Reed, Mel Sweet

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.

There were no public comments.

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

There were no late additions or deletions to the Regular Agenda.

REGULAR AGENDA

4. Consider Approval of the Minutes of the September 2024 Meeting

Joe Hall opened the discussion and asked if there were any corrections or comments. There were no comments or corrections. It was then moved by Tom Manheim and seconded by Guy Lasnier that the minutes of the February 20, 2025 meeting be approved. The motion passed on a roll call vote of 4-0.

5. Consider Approval of the February 2025 Financial Report

Joe Hall opened the discussion and asked if Becca King Reed had any comments. Becca King Reed commented that when revenue and expenses were considered the budget was running an 8.3% positive balance as of the Financial 2025 Financial Report. She further

commented that the revenue was below budget estimates and the overall balance was kept positive by lower expenses than budgeted.

In terms of Budget Item 4120 Facility and Equipment Use Becca King Reed reported it has improved in terms of revenues which were up to \$11,849.00 in February. Tom Manheim then questioned this revenue number for Budget Item 4120 Facility and Equipment since the Financial Report showed \$10,675. Mel Sweet explained the difference was the sale of the tricaster for \$1,200 which was shown in Budget Item 4190 Gain/Loss on Sale of Assets.

Tom Manheim then presented his spread sheet which tracks revenue in Budget Item 4120 Facility and Equipment Use and showed as of the February Financial Report Budget Item 4120 revenue running below the budget estimate by approximately 8.4%. He further commented the positive news was that the February monthly income for Budget Item 4120 was \$10,675 which was very close to the budgeted projected monthly income.

Becca King Reed mentioned that a potential new income source was a production by a Salmon Coalition.

There was a general discussion of current economic environment and comments on this topic by Guy Lasnier and Becca King Reed.

Following these comments Joe Hall asked the status of the maturing CDs. Mel Sweet stated one CD had matured and that Becca King Reed had reinvested it in the CTV Schwab account. Keith Gudger then asked if he had to take some action in terms of the Santa Cruz County Bank accounts. Mel Sweet said this was now unnecessary since she was able to close the accounts that needed to be closed.

It was then moved by Keith Gudger and seconded by Guy Lasnier that the Committee recommend to the Board approval of the February 2025 Financial Report. The motion passed on a roll call vote of 4-0.

6. Financial Update

Becca King Reed discussed a new form that was going to be used as part of the monthly reconciliation process. It was mentioned that it was hoped this form would allow for the digital preservation of this information rather than storing as paper copies. She mentioned that this item would be presented to the next Finance Committee. Keith Gudger mentioned that when the new form is completed it would need to be accompanied by an update of the CTV procedure documents.

Mel Sweet then provided a report on the current compilation process and how it was proceeding. Following this there was a discussion of the use of the compilation in lieu of an annual audit. Becca King Reed stated that the County of Santa Cruz had given various non-profits permission to use an annual compilation in lieu of an audit due to the costs of audits. Tom Manheim asked if this permission was in some written form. Becca King Reed said the permission to use the compilation in lieu of an audit was in the current CTV/County of Santa Cruz agreement.

7. Adjournment

A motion was made by Tom Manheim to adjourn the meeting. The motion passed unanimously a voice vote.

Community Television of Santa Cruz County
 Capital Profit Loss Budget Performance
 March
 2025

	Approved Budget 2024-25	February 2025	March 2025	March Year to Date	% of Annual Budget	Amount Remaining
4000 · CAPITAL REVENUE						
4100 · County PEG Fees	600,000.00	0.00	150,000.00	450,000.00	75%	150,000.00
TOTAL INCOME	600,000.00	0.00	150,000.00	450,000.00	75%	150,000.00
5000 · CAPITAL EXPENDITURES						
5100 · Facility						
7400 · Facility Lease	337,818.00	33,676.17	31,495.18	270,463.43	80%	67,354.57
6701 · Facility/Equip. Insurance	16,615.00	1,142.97	1,142.97	10,619.56	64%	5,995.44
7058 · Leasehold Improvements/Capital	10,000.00	0.00	0.00	4,216.43	42%	5,783.57
7300 · Facilities & Equipment Rental	1,000.00	0.00	0.00	0.00	0%	1,000.00
Total 5100 · Facility	365,433.00	34,819.14	32,638.15	285,299.42	78%	80,133.58
5200 · Equipment						
7215 · Copy Machine Lease	3,936.00	310.04	310.04	2,663.69	68%	1,272.31
7051 · Equipment Repair	1,000.00	0.00	0.00	0.00	0%	1,000.00
7056 · Equipment - Depreciated	34,564.00	0.00	0.00	5,750.00	17%	28,814.00
7057 · Equipment - Non Depreciated	9,533.00	264.18	0.00	3,428.80	36%	6,104.20
7060 · Equipment Grant Program	100,000.00	0.00	0.00	0.00	0%	100,000.00
7061 · Equipment Leases	0.00	0.00	0.00	0.00	0%	0.00
7062 · Software as a Service	15,000.00	1,453.59	1,330.70	11,740.71	78%	3,259.29
7640 · Licenses/Fees/Misc. Taxes	0.00	0.00	0.00	14,286.94	0%	(14,286.94)
7700 · Telephone/ Telecommunications/ Internet	24,000.00	1,968.85	1,968.85	15,898.47	66%	8,101.53
Total 5200 · Equipment	188,033.00	3,996.66	3,609.59	53,768.61	29%	134,264.39
Capital Maintenance & Repair						
7063 - Building Maintenance	7063.00	614.60	671.31	6,293.05	89%	769.95
7064 - Equipment Maintenance	13202.00	1190.42	1190.42	10,667.98	81%	2,534.02
7065 - Equipment Repair	25609.00	2086.42	2129.42	18,757.16	73%	6,851.84
Total Capital Maintenance & Repair	45874.00	3891.44	3991.15	35,718.19	78%	10,155.81
5300 · Media Licensing						
7059 · Music Library	660.00	0.00	0.00	330.00	50%	330.00
Total 5300 · Media Licensing	660.00	0.00	0.00	330.00	50%	330.00
Total 5000 · CAPITAL EXPENDITURES	600,000.00	42,707.24	40,238.89	375,116.22	63%	224,883.78
	0.00	(42,707.24)	109,761.11	74,883.78		

Community Television of Santa Cruz County
 Operating Profit Loss Budget Performance
 March
 2025

	Approved Budget 2024-25	February 2025	March 2025	March Year to Date	% of Annual Budget	Amount Remaining
4300 · OPERATING REVENUE						
4101 · County BOS Meetings	14,093.00	2,930.00	2,142.00	17,567.00	125%	(3,474.00)
4103 · City of Capitola Gov. Meetings	10,750.00	1,067.50	2,221.00	13,660.50	127%	(2,910.50)
4104 · SCMTD Meetings	3,432.00	635.00	513.00	2,854.00	83%	578.00
4106 · City of Santa Cruz Gov. Mtg.	24,644.00	1,800.00	2,000.00	15,503.75	63%	9,140.25
4108 · SCCRTC Meetings	3,917.00	635.00	518.50	4,131.75	105%	(214.75)
4109 · SCWD Meetings	7,822.00	1,014.00	234.00	4,407.00	56%	3,415.00
4120 · Facility & Equipment Use	130,230.00	9,935.96	9,307.10	84,432.52	65%	45,797.48
4121 · SLVWD Meetings	9,226.00	909.50	1,001.00	9,873.75	107%	(647.75)
4122 · PVUSD	14,084.00	2,140.00	1,865.35	15,645.10	111%	(1,561.10)
4130 · Classes	0.00	0.00	0.00	0.00	0%	0.00
4165 · Donations	675.00	0.00	0.00	0.00	0%	675.00
4180 · Interest Earned	12,917.00	804.75	825.81	7,858.49	61%	5,058.51
4185 · Misc. Income	45,000.00	8,330.41	2,692.60	36,186.92	80%	8,813.08
4190 · Gain/Loss on Sale of Assets	0.00	0.00	80.03	1,280.03	0%	(1,280.03)
4196 · Unrealized Gain/(Loss)	0.00	0.00	0.00	0.00	0%	0.00
4200 · Production Services	3,000.00	0.00	0.00	0.00	0%	3,000.00
4250 · Closed Captioning	21,394.00	2,325.00	1,912.50	18,525.00	87%	2,869.00
4260 · Equipment Lease	9,450.00	491.24	491.24	4,421.16	47%	5,028.84
Total 4300 · OPERATING REVENUE	310,634.00	33,018.36	25,804.13	236,346.97	76%	74,287.03
TOTAL INCOME	310,634.00	33,018.36	25,804.13	236,346.97	76%	74,287.03
6000 · OPERATING EXPENSES						
6100 · Advertising	7,705.00	327.20	20.00	1,282.96	17%	6,422.04
6300 · Bank Charges	3,267.00	307.07	356.97	2,646.88	81%	620.12
6350 · Interest Expense	200.00	0.00	0.00	0.00	0%	200.00
6600 · Dues & Subscriptions	1,172.00	152.55	30.76	973.31	83%	198.69
7100 · Office Supplies	1,400.00	51.46	39.26	589.83	42%	810.17
7105 · Production Expenses	100.00	0.00	0.00	0.00	0%	100.00
7200 · Postage/Freight	600.00	0.00	66.56	432.66	72%	167.34
7205 · Printing	100.00	0.00	0.00	0.00	0%	100.00
7401 · Facility Supplies	3,824.00	244.88	360.90	3,701.12	97%	122.88
7640 · Licenses/Fees/Misc. Taxes	100.00	18.00	0.00	45.84	46%	54.16
7700 · Telephone/Telecommunications/Internet	4,073.00	238.00	439.41	3,100.07	76%	972.93
Total 6000 - Operating Expenses	22,541.00	1,339.16	1,313.86	12,772.67	57%	9,768.33
6800 · Contracted Services						
6900 · Contract Services-Audit Services	1,500.00	0.00	0.00	375.00	25%	1,125.00
7001 · Contract Services-Production Support	0.00	0.00	0.00	0.00	0%	0.00
7007 · Contract Services-CMAP	0.00	0.00	0.00	0.00	0%	0.00
7010 · Contract Services-Consulting	958.98	0.00	0.00	0.00	0%	958.98
7110 · Contract Services-Legal	3,500.00	0.00	660.00	1,385.00	40%	2,115.00
7910 · Contract Services-Equipment Technicians	1,000.00	0.00	0.00	0.00	0%	1,000.00
7920 · Contract Services-Captioning	9,228.00	379.06	1,063.88	7,072.76	77%	2,155.24
Total 6800 · Contracted Services	16,186.98	379.06	1,723.88	8,832.76	55%	7,354.22

Community Television of Santa Cruz County
 Operating Profit Loss Budget Performance
 March
 2025

	Approved Budget 2024-25	February 2025	March 2025	March Year to Date	% of Annual Budget	Amount Remaining
7000 · Staff Development & Fundraising						
7405 · Training/conferences	1,000.00	0.00	0.00	0.00	0%	1,000.00
7800 · Travel/Meals	500.00	0.00	433.68	544.44	109%	(44.44)
8600 · Special Events Expense	500.00	0.00	0.00	141.71	28%	358.29
Total 7000 · Staff Development & Fundraising	2,000.00	0.00	433.68	686.15	34%	1,313.85
7500 · Operating Salaries & Benefits						
7525 · Salaries - Executive Director	94,524.00	7,573.94	7,573.94	68,165.46	72%	26,358.54
7530 · Salaries - Coworking Community Coordinator	30,716.00	2,758.06	2,685.23	25,172.13	82%	5,543.87
7535 · Salaries - Accountant	11,473.00	913.38	943.75	6,863.30	60%	4,609.70
7542 · Salaries - Media Services Coordinator	56,247.00	4,761.66	4,761.66	42,671.74	76%	13,575.26
7585 · Salaries - Government Technicians	20,800.00	2,317.50	2,393.60	17,463.39	84%	3,336.61
7589 · Salaries - Extra Help Trainers, Technicians	583.02	0.00	0.00	1,482.85	254%	(899.83)
7621 · Payroll Taxes	26,676.00	2,442.73	1,859.68	16,619.90	62%	10,056.10
7635 · Workers Comp	2,304.00	170.75	170.75	1,630.75	71%	673.25
7630 · Health/Dental/Vision	21,583.00	1,786.47	1,830.47	16,318.43	76%	5,264.57
7632 · Severance/Vacation Payouts	5,000.00	0.00	0.00	0.00	0%	5,000.00
Total 7500 · Operating Salaries & Benefits	269,906.02	22,724.49	22,219.08	196,387.95	73%	73,518.07
TOTAL EXPENSES	310,634.00	24,442.71	25,690.50	218,679.53	70%	91,954.47
NET INCOME/LOSS	0.00	8,575.65	113.63	17,667.44	7.5%	

Community Television of Santa Cruz County

Balance Sheet

As of March 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1021 Petty Cash Fund	103.88
1070 Bank of America	302,039.11
1075 Checking - Santa Cruz County Bank	9,933.10
1080 Savings - Santa Cruz County Bank	2.18
1081 CDAR 1025929272	0.00
1082 CDAR 1025929809	0.00
1083 ICS Santa Cruz County Bank	266,201.76
1084 CDAR 1026064054	0.00
1085 CDAR 1026064062	0.00
1086 Schwab	1,441,482.39
PayPal Bank	183.91
Total Bank Accounts	\$2,019,946.33
Accounts Receivable	
1114 Temp A/R	0.00
1115 Accounts Receivable	36,967.30
1116 Grants Receivable	0.00
Total Accounts Receivable	\$36,967.30
Other Current Assets	
1117 A/R - Temp. Restricted	0.00
1125 County Reserve Acct. Restricted	0.00
1200 Prepaid Insurance	
1201 Health	0.00
1202 Accident	75.00
1203 Crime Coverage	0.00
1206 Workers Comp Deposit	533.25
1209 Liability / D&O (SLIP)	0.00
1210 Property Liability (SPIP)	4,622.60
Total 1200 Prepaid Insurance	5,230.85
1260 Prepaid Expenses	24,296.51
1300 PFG Common Stock	4,931.00
1400 Undeposited Funds	0.00
Repayment	
Health Insurance	0.00
Total Repayment	0.00
Total Other Current Assets	\$34,458.36
Total Current Assets	\$2,091,371.99

Community Television of Santa Cruz County

Balance Sheet

As of March 31, 2025

	TOTAL
Fixed Assets	
1600 Production Equipment	1,419,075.14
1700 Accum Depr-Production Equipment	-1,175,751.74
Total 1600 Production Equipment	243,323.40
1602 Board of Supervisors Equipment	0.00
1620 Office Furniture/Equipment	125,536.41
1720 Accum Depr-Furniture/Equipment	-121,422.59
Total 1620 Office Furniture/Equipment	4,113.82
1625 Leasehold Improvement	218,014.36
1725 Accum Depr-Leasehold Improv.	-169,126.67
Total 1625 Leasehold Improvement	48,887.69
1670 Broadcasting Equipment	28,933.89
Total Fixed Assets	\$325,258.80
TOTAL ASSETS	\$2,416,630.79
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	8,483.49
Total Accounts Payable	\$8,483.49
Credit Cards	
2120 American Express	384.40
Total Credit Cards	\$384.40
Other Current Liabilities	
2110 Sales Tax Payable	0.07
2111 Sales Tax (Manual entry)	0.00
2140 Accrued Vacation	10,721.87
2150 PPP Loan	0.00
24000 Payroll Liabilities	1,034.98
CA PIT / SDI	-13.86
CA SUI / ETT	155.08
Federal Taxes (941/944)	-190.38
Total 24000 Payroll Liabilities	985.82
Board of Equalization Payable	0.00
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$11,707.76
Total Current Liabilities	\$20,575.65

Community Television of Santa Cruz County

Balance Sheet

As of March 31, 2025

	TOTAL
Long-Term Liabilities	
2400 Business Equipment Loan 33736	0.00
2410 EIDL Loan	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$20,575.65
Equity	
3000 Opening Bal Equity	0.00
3015 Net Assets-Temp Restricted	0.00
3900 Retained Earnings	641,113.61
3905 Retained Earnings - Capital Reserves	1,662,390.38
Net Income	92,551.15
Total Equity	\$2,396,055.14
TOTAL LIABILITIES AND EQUITY	\$2,416,630.79

EQUITY:	
Capital Reserves	\$1,596,776.10
Capital Reserves - Youth Grant	\$140,498.06
Operating Reserves	\$282,672.17
Other Assets	\$376,108.81
TOTAL	\$2,396,055.14

Community Television of Santa Cruz County Fiscal Year 2025 - 2026 Version: Draft April 21, 2025	Approved Budget	Actuals YTD	Draft Budget	Draft Budget
	FY2024/2025	FY 2024/2025	FY2025/2026	FY2025/2026
	Annual	Annual	Draft	Monthly
4300 - OPERATING REVENUE				
4101 - County BOS Meetings	14,093.00	15,428.75	23,143.00	1,928.58
4103 - City of Capitola Gov. Meetings	10,750.00	11,439.50	17,159.25	1429.94
4104 - SCMTD Meetings	3,432.00	2,341.00	3,511.50	292.63
4106 - City of Santa Cruz Gov. Mtg.	24,644.00	13,503.75	20,255.62	1687.97
4108 - SCORTC Meetings	3,917.00	3,613.25	5,419.87	451.66
4109 - SCWD Meetings	7,822.00	4,173.00	6,259.50	521.63
4120 - Facility & Equipment Use	130,230.00	75,125.42	112,688.13	9390.68
4121 - SLVWD Meetings	9,226.00	8,872.75	13,309.12	1109.09
4122 - PVUSD	14,084.00	13,779.75	20,668.00	1722.33
4130 - Classes	0	0.00	0	0.00
4185 - Donations	675.00	0.00	0.00	0.00
4180 - Interest Earned	12917	7,032.68	10549.02	879.09
4185 - Misc. Income	45,000.00	33,494.32	50,241.48	4186.79
4190 - Gain/Loss on Sale of Assets	0	1,200.00	0	0.00
4196 - Unrealized Gain/(Loss)	0	0.00	0	0.00
4200 - Production Services	3,000.00	0.00	3,000.00	250.00
4250 - Closed Captioning	21,394.00	16,612.50	24,920.75	2076.73
4260 - Equipment Lease	9,450.00	3,929.92	4,410.00	367.50
Total 4300 - OPERATING REVENUE	310,634.00	210,546.59	315,535.24	26,294.60
TOTAL INCOME	310,634.00	210,546.59	315,535.24	26,294.60
6000 - OPERATING EXPENSES				
6100 - Advertising	7,705.00	1,262.96	7,000.00	583.33
6300 - Bank Charges	3,267.00	2,289.91	3,434.66	286.24
6350 - Interest Expense	200	0.00	0	0.00
6600 - Dues & Subscriptions	1,172.00	942.55	942.99	78.58
7100 - Office Supplies	1400	550.57	200	16.67
7105 - Production Expenses	100	0.00	100	8.33
7200 - Postage/Freight	600	366.10	549	45.75
7205 - Printing	100	0	100	8.33
7401 - Facility Supplies	3,824.00	3,340.22	3,816.08	316.17
7640 - Licenses/Fees/Misc. Taxes	100	45.84	100	8.33
7700 - Telephone/Telecommunications/Internet	4,073.00	2,690.66	3,990.99	332.58
Total 6000 - Operating Expenses	22,541.00	11,458.81	20,235.92	1,686.33
6800 - Contracted Services				
6900 - Contract Services-Audit Services	1,500.00	375.00	1,500.00	125.00
7001 - Contract Services-Production Support	0	0.00	0	0.00
7007 - Contract Services-CMAP	0	0.00	0	0.00
7010 - Contract Services-Consulting	958.98	0.00	958.98	79.92
7110 - Contract Services-Legal	3,500.00	725.00	3,500.00	291.67
7910 - Contract Services-Equipment Technicians	1,000.00	0.00	1,000.00	83.33
7920 - Contract Services-Captioning	9,226.00	6,008.68	9,013.32	751.11
Total 6800 - Contracted Services	16,186.98	7,108.68	15,972.30	1,331.03

Community Television of Santa Cruz County
 Operating Profit Loss Budget Performance
 January
 2024

Community Television of Santa Cruz County	Approved Budget	Actuals YTD	Draft Budget	Draft Budget
Fiscal Year 2025 - 2026	FY2024/2025	FY 2024/2025	FY2025/2024	FY2025/2026
7000 - Staff Development & Fundraising				
7405 - Training/conferences	1,000.00	500.00	500.00	41.67
7600 - Travel/Meals	500	389.24	500	41.67
8600 - Special Events Expense	500	358.29	500	41.67
Total 7000 - Staff Development & Fundraising	2,000.00	1,247.53	1,500.00	125.00
7500 - Operating Salaries & Benefits				
7525 - Salaries - Executive Director	94,524.00	7,573.94	94,524.00	7877.00
7530 - Salaries - Coworking Coordinator	30,716.00	2,458.39	31,945.00	2682.08
7535 - Salaries - Accountant	11,473.00	771.76	11,932.00	994.33
7542 - Salaries - Media Services Coordinator	56,247.00	4,761.66	59,426.00	4952.17
7585 - Salaries - Government Technicians	20,800.00	2,091.82	20,800.00	1733.33
7589 - Salaries - Extra Help Trainers, Technicians	583.02	275.69	583.02	48.59
7621 - Payroll Taxes	26,676.00	1,945.37	27,743.00	2311.92
7635 - Workers Comp	2,304.00	170.75	2,396.00	199.67
7630 - Health/Dental/Vision	21,583.00	1,806.67	23,478.00	1956.50
7632 - Severance/Vacation Payouts	5,000.00	0.00	5,000.00	416.67
Total 7500 - Operating Salaries & Benefits	269,906.02	21,856.05	277,827.02	23,152.25
TOTAL EXPENSES	310,634.00	41,671.27	315,535.24	26,294.60
NET INCOME/LOSS	0.00		0.00	0.00

DIVCA Capital Budget
 Community Television of Santa Cruz County
 Fiscal Year 2025-2026
 Version: Draft 4/21/25

	Approved Budget 2024/25	Actual's YTD FEB 2024/25	Draft Budget 2025/26	Draft Budget 2025/26
4000 · CAPITAL REVENUE	Annual	Annual	Annual	Monthly
4100 · County PEG Fees	600,000.00	300,000.00	600,000.00	50,000.00
				0.00
TOTAL INCOME	600,000.00	300,000.00	600,000.00	50,000.00
5000 · CAPITAL EXPENDITURES				
5100 · Facility				
7400 · Facility Lease	337,818.00	238,968.25	342,948.00	28,579.00
6701 · Facility/Equip. Insurance	16,615.00	9,476.59	14,214.00	1,184.50
7058 · Leasehold Improvements/Capital	10,000.00	4,216.43	10,000.00	833.33
7300 · Facilities & Equipment Rental	1,000.00	0.00	1,000.00	83.33
Total 5100 · Facility	365,433.00	252,661.27	368,162.00	30,680.17
5200 · Equipment				
7215 · Copy Machine Lease	3,936.00	2,353.65	3,936.00	328.00
7051 · Equipment Repair	1,000.00	0.00	1,000.00	83.33
7056 · Equipment - Depreciated	34,564.00	5,750.00	16,235.00	1,352.92
7057 · Equipment - Non Depreciated	9,533.00	3,428.80	23,533.00	1,961.08
7060 · Equipment Grant Program	100,000.00	0.00	100,000.00	8,333.33
7061 · Equipment Leases	0.00	0.00	0.00	0.00
7062 · Software as a Service	15,000.00	10,480.01	15,000.00	1,250.00
7700 · Telephone/Telecommunications/Internet	24,000.00	13,929.62	24,000.00	800
Total 5200 · Equipment	188,033.00	35,942.08	183,704.00	14,108.67
Capital Maintenance & Repair				
7063 · Building Maintenance	7,063.00	5621.74	7,346.00	612.17
7064 · Equipment Maintenance	13,202.00	9477.56	14,856.00	1,238.00
7065 · Equipment Repair	25,809.00	16827.74	25,932.00	2,161.00
Total Capital Maintenance & Repair	46074.00	31727.04	48134.00	4011.17
5300 · Media Licensing	0		0	0.00
7059 · Music Library	0	330.00	0	0.00
Total 5300 · Media Licensing	0.00	330.00	0.00	0.00
Total 5000 · CAPITAL EXPENDITURES	599,540.00	320,660.39	600,000.00	50,000.00
NET INCOME/LOSS	460.00	(20,660.39)	0.00	0.00