

Cable Advisory Council of South Central Connecticut
Initial Budget for Fiscal Year Ended June 30, 2007

Income:		Explanation
Funding from Comcast	2,000.00	Annual Funding from Comcast per Franchise Agreement
Interest	300.00	Interest based on current levels
Donations/Contributions	50.00	Projected contributions
Total Projected Income	<u>2,350.00</u>	
Transfer from Surplus	<u>2,750.00</u>	
Total Income	<u>5,100.00</u>	
<u>Expenses</u>		
<u>Administrative</u>		
Recording Secretary's Fee	900.00	Projected fee at current rate of \$90/month for 10 meetings
Recording Secretary/Other	100.00	Covers additional reimbursable expenses
Copies/Postage	100.00	Covers additional reimbursable expenses
PO Box Rental	36.00	Annual fee - projected to remain flat in 06
Secretary of State	<u>25.00</u>	Annual fee
Total Administrative	1,161.00	
<u>Shared Services</u>		
Alliance for Community Media/Membership	1,150.00	Represents projected increase in annual dues
Insurance	4,250.00	Annual indemnity premium for all 7 towns in district, allows for variance.
Contribution from PEGs for Insurance	<u>(2,130.00)</u>	Contribution from PEGs @ 50% - includes projected discount
Total Shared Services	3,270.00	
<u>Total Outreach</u>		
Annual Meeting expenses from 6/07	500.00	Annual meeting for 2005-06 year taking place July '05
Web Site Hosting/Maintenance	120.00	Fee projected same as 2005-06
FMV of meeting accomodations, etc.	<u>600.00</u>	Value of meeting accomodations, refreshments, etc. provided by site hosts
Total Expenses	1,220.00	
Miscellaneous Expenses	<u>149.00</u>	Expenses not covered above.
Total Expenses	5,800.00	
<u>Less: In-Kind Services Provided</u>		
FMV of meeting accomodations, etc.	(600.00)	Accomodations provided gratis by site hosts
Other In-Kind (copies, etc.)	<u>(100.00)</u>	Services provided for without reimbursement by Chairwoman, etc.
Total In-Kind Support	<u>(700.00)</u>	
Net Total Expenses	<u>5,100.00</u>	