

PUBLIC ACCESS CORPORATION OF D.C.**Unaudited****Actual vs. Budget****July 1, 2015 through January 31, 2016
(7 months)**

	Actual Rev & Exp Jul '15 - Jan 16	Approved Budget FYE 1/31/16	Actual over (under) Budget
REVENUE:			
Creative Services	9,215	10,529	(1,314)
Member Services	8,674	4,550	4,124
Membership	9,130	11,393	(2,263)
Training	13,085	10,739	2,346
Interest Income	1,237	11,667	(10,430)
Other Income	10,152	1,458	8,694
Support from Cable Companies-Operating	1,262,576	1,211,862	50,714
Support from Cable Companies-Capital	513,317	-	513,317
Net Assets Released from Restrictions:			
Capital Purchases	199,858	155,000	44,858
TOTAL REVENUE:	2,027,244	1,417,198	610,046
EXPENSES			
Salaries & Benefits	730,657	756,222	(25,565)
Contract Services	109,768	161,680	(51,912)
Advertising & Promotions	8,614	13,650	(5,036)
Office Expense	21,582	22,108	(526)
Telephone	14,724	12,833	1,891
Information Technology	64,312	58,973	5,338
Insurance	10,971	10,500	471
Occupancy	120,690	121,590	(900)
Conferences and Meetings	45,939	46,949	(1,010)
NFF Loan Interest and Principal Payment	29,040	18,433	10,607
DCTV Productions	7,080	23,800	(16,720)
Other Expenses	5,880	15,459	(9,579)
Capital Purchases	199,483	155,000	44,483
TOTAL EXPENSES	1,368,740	1,417,198	(48,458)