

**PUBLIC ACCESS CORPORATION OF D.C.**

**Actual vs Budget Report  
For The Period Ended June 30, 2015  
(Accrual Basis)**

	<b>Actual Rev &amp; Exp June 30, 2015</b>	<b>Approved Budget FYE 6/30/15</b>	<b>Actual over (under) Budget</b>
<b>REVENUE:</b>			
Creative Services	17,710	12,200	5,510
Interest Income	29,142	25,000	4,142
Member Services	19,057	13,500	5,557
Membership	21,660	21,000	660
Other Income	5,809	3,000	2,809
Support from Cable Companies-Oper.	2,044,735	1,865,500	179,235
Support from Cable Companies-Capital	580,321	-	580,321
Training	18,125	20,000	(1,875)
In-kind contribution	138,400	-	138,400
Net Assets Released from Restrictions:			-
Capital Projects	<u>502,652</u>	<u>550,000</u>	<u>(47,348)</u>
<b>Total Revenue</b>	<u>3,377,611</u>	<u>2,510,200</u>	<u>867,411</u>
<b>EXPENSES:</b>			
			-
Advertising & Promotion	9,731	30,875	(21,144)
Conferences & Meetings	30,321	47,550	(17,229)
Contract Services	211,153	176,060	35,093
Information Technology	90,390	110,765	(20,375)
Insurance	17,425	17,000	425
Occupancy	207,899	208,057	(158)
Office Expenses	41,706	30,643	11,063
Telephone	24,162	24,000	162
NFF Loan Interest and Principal Payment	32,027	31,600	427
DCTV Productions	1,944	25,000	(23,056)
YTI Training	1,063	24,070	(23,007)
Other Expenses	20,683	5,500	15,183
Salaries and benefits	1,115,261	1,204,580	(89,319)
Contingency	-	24,500	(24,500)
In-kind contribution	138,400	-	138,400
Capital Purchases	<u>502,652</u>	<u>550,000</u>	<u>(47,348)</u>
<b>Total Expense</b>	<u>2,444,817</u>	<u>2,510,200</u>	<u>(65,383)</u>