

**Akaku: Maui Community Television  
Budget vs. Actual  
FY08**

**July 1, 2007-June 30, 2008**

Operating Income	Budget	Budget-6/30/08	Actual-6/30/08	Difference
Franchise Fees	\$ 638,975.00	\$ 638,975.00	\$ 703,682.57	\$ (64,707.57)
Carryover FY06/07	\$ 39,181.00	\$ 39,181.00	\$ 184,849.66	\$ (145,668.66)
County Grants	\$ 274,448.00	\$ 274,448.00	\$ 218,766.69	\$ 55,681.31
Other Grants	\$ 165,000.00	\$ 165,000.00	\$ 9,900.00	\$ 155,100.00
Akaku Productions	\$ 25,050.00	\$ 25,050.00	\$ 20,240.17	\$ 4,809.83
Interest/Dividends	\$ 15,500.00	\$ 15,500.00	\$ 23,109.21	\$ (7,609.21)
Training Fees	\$ 20,500.00	\$ 20,500.00	\$ 30,125.00	\$ (9,625.00)
Donations	\$ 15,500.00	\$ 15,500.00	\$ 4,278.00	\$ 11,222.00
Fund Raising	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00
Other Income	\$ 5,500.00	\$ 5,500.00	\$ 9,523.12	\$ (4,023.12)
<b>Total Operating Income</b>	<b>\$ 1,234,654.00</b>	<b>\$ 1,234,654.00</b>	<b>\$ 1,204,474.42</b>	<b>\$ 30,179.58</b>
Operating Expense	Budget	Budget-6/30/08	Actual-6/30/08	Difference
Accounting	\$ 18,264.00	\$ 18,264.00	\$ 31,886.18	\$ (13,622.18)
Advertising & Promotion	\$ 15,350.00	\$ 15,350.00	\$ 8,687.29	\$ 6,662.71
Automobile	\$ 5,970.00	\$ 5,970.00	\$ 6,440.85	\$ (470.85)
Bank Charges	\$ 2,620.00	\$ 2,620.00	\$ 3,114.59	\$ (494.59)
Development	\$ 25,000.00	\$ 25,000.00	\$ 26,392.88	\$ (1,392.88)
Dues & Subscriptions	\$ 4,500.00	\$ 4,500.00	\$ 7,936.88	\$ (3,436.88)
Employee Benefits	\$ 70,920.00	\$ 70,920.00	\$ 61,993.95	\$ 8,926.05
Employee Incentives	\$ 5,400.00	\$ 5,400.00	\$ 4,636.21	\$ 763.79
Employee Insurance	\$ 18,500.00	\$ 18,500.00	\$ 16,050.57	\$ 2,449.43
Employee Payroll Taxes	\$ 70,932.00	\$ 70,932.00	\$ 60,905.97	\$ 10,026.03
Employee Retirement	\$ 12,949.00	\$ 12,949.00	\$ 12,681.64	\$ 267.36
Employee Salaries & Wages	\$ 746,652.00	\$ 746,652.00	\$ 682,232.94	\$ 64,419.06
Fund Raising/Grant Writing	\$ 15,000.00	\$ 15,000.00	\$ 1,200.00	\$ 13,800.00
Insurance	\$ 24,555.00	\$ 24,555.00	\$ 17,029.84	\$ 7,525.16
Operating Expenses	\$ 12,980.00	\$ 12,980.00	\$ 9,351.30	\$ 3,628.70
Outside Services	\$ 20,400.00	\$ 20,400.00	\$ 55,265.36	\$ (34,865.36)
Postage/Delivery	\$ 3,895.00	\$ 3,895.00	\$ 7,159.62	\$ (3,264.62)
Professional Services	\$ 36,000.00	\$ 36,000.00	\$ 64,867.86	\$ (28,867.86)
Rent	\$ 9,600.00	\$ 9,600.00	\$ 9,551.42	\$ 48.58
Repairs & Maintenance- Equipment	\$ 10,500.00	\$ 10,500.00	\$ 6,222.14	\$ 4,277.86
Repairs & Maintenance- Facility	\$ 8,500.00	\$ 8,500.00	\$ 4,915.93	\$ 3,584.07
Supplies- Office	\$ 8,980.00	\$ 8,980.00	\$ 14,539.98	\$ (5,559.98)
Supplies- Production	\$ 12,965.00	\$ 12,965.00	\$ 12,623.58	\$ 341.42
Tax - General Excise	\$ 8,222.00	\$ 8,222.00	\$ 1,855.21	\$ 6,366.79
Travel	\$ 20,500.00	\$ 20,500.00	\$ 24,586.48	\$ (4,086.48)
Utilities	\$ 45,500.00	\$ 45,500.00	\$ 52,345.75	\$ (6,845.75)
<b>Total Expense</b>	<b>\$ 1,234,654.00</b>	<b>\$ 1,234,654.00</b>	<b>\$ 1,204,474.42</b>	<b>\$ 30,179.58</b>
<b>Total Net</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>	