

**Akaku: Maui Community Television  
Operating Budget  
FY09**

Operating Income	FY09
Franchise Fees	\$ 774,391.00
County Grants	\$ 274,454.00
Other Grants	\$ 205,305.00
Akaku Productions	\$ 26,050.00
Interest/Dividends	\$ 20,462.00
Training Fees	\$ 77,000.00
Donations	\$ 15,500.00
Fund Raising	\$ 35,000.00
Other Income	\$ 21,000.00
<b>Total Operating Income</b>	<b>\$ 1,449,162.00</b>
<b>Operating Expenses</b>	
Accounting	\$ 16,000.00
Advertising & Promotion	\$ 25,800.00
Automobile	\$ 12,100.00
Bank Charges	\$ 3,000.00
Development	\$ 26,500.00
Dues & Subscriptions	\$ 5,845.00
Employee Benefits	\$ 87,174.00
Employee Incentives	\$ 6,000.00
Employee Insurance	\$ 16,130.00
Employee Payroll Taxes	\$ 81,880.00
Employee Retirement	\$ 39,950.00
Employee Salaries & Wages	\$ 838,968.00
Fund Raising/Grant Writing	\$ 16,240.00
Insurance	\$ 22,000.00
IT Service Contract/Maintenance	\$ 7,000.00
License & Fees	\$ 5,500.00
Operating Expenses	\$ 12,980.00
Outside Services	\$ 25,904.00
Postage/Delivery	\$ 6,800.00
Professional Services	\$ 46,000.00
Printing	\$ 11,050.00
Rent	\$ 10,200.00
Repairs & Maintenance- Equipment	\$ 8,200.00
Repairs & Maintenance- Facility	\$ 5,985.00
Supplies- Office	\$ 10,500.00
Supplies- Production	\$ 12,500.00
Tax - General Excise	\$ 3,750.00
Travel	\$ 27,806.00
Utilities	\$ 57,400.00
<b>Total Expense</b>	<b>\$ 1,449,162.00</b>
<b>Total Net</b>	<b>\$ -</b>

**Akaku: Maui Community Television  
Capital Budget  
FY09**

Capital Income	
Franchise Capital Fees (received 7/08)	\$ 79,454.00
Franchise Capital Fees (expected 1/09)	\$ 79,454.00
Franchise Capital Fees (prior years)	\$ 179,285.00
Private Grants	\$ 14,242.00
<b>Total Capital Income</b>	<b>\$ 352,435.00</b>
Capital Expenses	
Administration computer & software	\$ 1,650.00
Administration furniture	\$ 250.00
Education Edit Stations	\$ 22,000.00
Education Furniture	\$ 2,500.00
Education Projector	\$ 2,000.00
Engineering Tools	\$ 500.00
Engineering - Studio sound proofing	\$ 2,000.00
Engineering - set designs & materials	\$ 4,000.00
Facility Video Booth	\$ 16,285.00
Facility Electrical upgrade	\$ 5,000.00
Facility Fans	\$ 3,000.00
Facility cameras & equipment	\$ 13,600.00
IT upgrades & software	\$ 65,000.00
IT - Streaming	\$ 20,000.00
Molokai cameras & equipment	\$ 11,700.00
Production cameras & equipment	\$ 27,850.00
Production Van equipment	\$ 13,300.00
Production editing suites	\$ 17,000.00
Production County equip upgrades	\$ 20,000.00
Programming production software/VTRS	\$ 1,700.00
Radio Station equipment	\$ 3,100.00
Reserve	\$ 100,000.00
<b>Total Expense</b>	<b>\$ 352,435.00</b>
<b>Total Net</b>	<b>\$ -</b>