

Akaku: Maui Community Television
Capital Budget
FY08
July 1, 2007 - June 30, 2008

Capital Income	Budget	Actual	Difference
Franchise Capital Fees (received 2/07)	\$ 79,454.00	\$ 80,331.00	\$ (877.00)
Franchise Capital Fees (expected 7/07)	\$ 79,454.00	\$ 80,331.00	\$ (877.00)
Franchise Capital Fees (prior years)	\$ 215,472.08	\$ 215,472.08	\$ -
Private Grants	\$ 25,000.00	\$ -	\$ 25,000.00
Total Capital Income	\$ 399,380.08	\$ 376,134.08	\$ 23,246.00
Capital Expenses			
Studio & Control Room Cameras	\$ 70,000.00	\$ 50,099.85	\$ 19,900.15
Studio & Control Room Equipment	\$ 35,000.00	\$ 21,428.15	\$ 13,571.85
Studio Rewiring	\$ 1,000.00	\$ 795.49	\$ 204.51
Studio Lighting	\$ 7,000.00	\$ -	\$ 7,000.00
Sets & Backgrounds for Studio	\$ 4,500.00	\$ -	\$ 4,500.00
Studio & Production Furniture	\$ 3,000.00	\$ -	\$ 3,000.00
			\$ -
Facility & Media Lab Equipment	\$ 29,700.00	\$ 57,433.59	\$ (27,733.59)
Office Renovations	\$ 10,000.00	\$ 7,741.37	\$ 2,258.63
Remote & Field Production Equipment	\$ 59,500.00	\$ 58,609.36	\$ 890.64
			\$ -
Radio Station Equipment & Transmitter Upgrade	\$ 8,000.00	\$ 4,309.92	\$ 3,690.08
			\$ -
Air Conditioning & Climate Control	\$ 30,000.00	\$ 6,727.00	\$ 23,273.00
Master Control Equipment & Maintenance	\$ 3,500.00	\$ 13,068.55	\$ (9,568.55)
			\$ -
Video Streaming	\$ 9,000.00	\$ 481.23	\$ 8,518.77
			\$ -
Office Equipment	\$ 4,500.00	\$ 7,234.28	\$ (2,734.28)
			\$ -
Engineering Equipment	\$ 12,500.00	\$ 28,082.61	\$ (15,582.61)
(IT improvements)			\$ -
Reserve	\$ 112,180.08	\$ -	\$ 112,180.08
Total Expense	\$ 399,380.08	\$ 256,011.40	\$ 143,368.68
Total Net	\$ (0.00)	\$ 120,122.68	