

2/16/2015

Montague Community Cable Inc., Home of Montague Community Television

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Montague Community Cable Incorporated (MCCI) is the Access Management Organization (AMO) given the contract by the town to run Montague Community Television (MCTV).

MCTV's mission as the public access provider for Montague, Gill and Erving, is to make the tools of modern electronic mass communication easy and convenient to access and use. We encourage all citizens, organizations and institutions in Montague and the broadcast viewing area to produce and be involved in quality programming by and for this community. MCTV is committed to providing a professional and welcoming environment where Montague citizens may obtain hands-on training in video production. While MCTV's first focus is the town of Montague, it actively engages in networking with other local PEG Access stations in the Franklin/Hampshire region to increase producer reach and viewer choices.

Public Access television can be an invaluable tool for strengthening expression, communication, understanding, and appreciation of diversity in a community. To this end MCTV is especially committed to providing non-discriminatory access to the television medium to all Montague citizens and institutions. Senator Ed Markey (D, MA), when introducing the Community Access Preservation (CAP) Act, stated, "PEG access stations are televised town squares where local citizens can see and hear what is happening in their own community, and respond with their own voices to the issues affecting their cities and towns."

2014 HIGHLIGHTS

- As Technical Coordinator, Tim Lindop advanced the station's mission in a number of ways. Until his untimely death Mr. Lindop enhanced the quality and quantity of programming by:
 - Conducting a workshop at the station for children who are being home-schooled,
 - Completing a series of PSAs (Public Service Announcement) for the skate park fundraiser, the remote control club and other town-based activities.
 - Creating a video produced in conjunction with John Dobo of the Parks and recreation department to support a grant proposal. As a result, Parks and Recreation got their Playful City designation.
- Cindy Tarail, MCTV's Outreach Coordinator focused on business use of PSA's, both the

video and slide model.

- She initiated an outreach program to business that will, over time, ensure underwriting of annual events.
- Of special note in 2014 was the collaboration between Montague, Easthampton and Greenfield Cable Access stations to organize a forum at Greenfield Community College on the proposed Kinder Morgan pipeline slated to cross rivers, farms, conservation land, and personal property in Western Massachusetts. As the lead organization, MCTV brought together legislators, representatives from environmental groups, Kinder Morgan representatives, and local radio stations for a presentation that drew more than two-hundred people and was broadcast live. The program was picked up by other stations across the region, including Northampton, Athol, Orange, Bernardston, and Northfield.
- On the station's website there are links to videos on the pipeline thereby augmenting public understanding of a complicated issue affecting all of Franklin and Hampshire counties.
- In 2014 MCTV also filmed the Pumpkin fest, the Travelling Rhubarb Circus, CPR and safety Awareness, How to make a TV show, and more.
- At present there are 563 videos on the site, reflecting the diversity and creativity of the community and demonstrating MCTV's commitment to locally produced content.
- While managing complex collaborations such as the Pipeline Forum, MCTV also produced video PSAs for government and organizations, continued to build relationships with local businesses, trained and mentored volunteers in production: story, camera, lighting, audio, editing, and sought new outreach strategies to attract more content producers.

PROGRESS

The MCCI Board of Directors reports that in 2014 MCTV advanced its primary mission to create a forum for community communication. The station increased training and mentoring of community producers. It provided improved and enhanced access services as illustrated by the year's highlights.

The station was also successful in attracting long-time as well as new MCTV members to take video production classes introducing audio, lighting, camera, editing and multi-camera shoots.

The Director is actively collaborating with The Third Place in Turners Falls to enable a group of young people to produce a video about the organization. The Director believes that interaction such as this provides an opportunity to engage individuals as content providers and raise MCTV's visibility in the community.

MCTV is filming three GMSD meetings being held at Gill Elementary, Hillcrest, and Sheffield

schools in response to a request from the schools.

GOVERNMENT ACCESS

MCTV continues to ensure timely Government Access, covering Montague Selectboard meetings, Finance Committee meetings, Annual and Special Town Meetings, and other meetings by request. MCCI collaborates with the Gill-Montague Regional School District to air live school committee meetings.

EQUIPMENT

MCTV continues to inventory the station's equipment and technology services, determining how to retire and replace obsolete equipment and software and increase the production capacity of the current space so that the station can be as productive as possible during the wait for a new facility. If a new location is found, MCTV has a plan to increase the number of editing suites, improve administrative software and equipment, improve studio lighting, and cross-train staff. Equipment recommendations have been made, and items are being purchased, set up and integrated in phases. Two I-MAC computers were purchased this year to increase editing capacity and to replace staff systems. An Atomos Digital Recorder was purchased to address Field Recording issues that arise when events extend beyond 2 hours. This device allowed up to 32 hours of recording without having to worry about Formatting and Finalizing Discs every 2 hours. Two Additional Canon XA-25 Cameras were purchased at end of year. Due to an increased demand in reservations and productions we felt it necessary increase our total of this particular camera model to Five.

BOARD OF DIRECTORS

The MCCI Board's standing priorities are to provide fiscal oversight, supervision, policy development, planning, and the pursuit of better facilities. But the primary objective for 2014 was a strategic planning process focused on finding a board and organizational structure that will be more sustainable in the changing cultural climate of 21st century western Massachusetts. In the last few years, the board added two members (Dana Faldasz of Turners Falls and John Stewart of Lake Pleasant joined the Board of Directors in mid-2013) while losing five (Kristin Bodin left at the 2013 Annual Meeting at the conclusion of a planned-for temporary one-year term; Anne Harding, Charles Kelley and Donna Festinger retired after years of service; and John Stewart resigned less than a year after joining).

Based on our strategic objectives, we decided to change from a monthly meeting schedule to quarterly board meetings. In order to increase interest in our meetings; attract a broader range of potential board candidates; and leverage our meetings into "content" opportunities, we also

decided to add a “forum” component to our meetings wherein we would explore topics of local relevance.

Based on the annual review process with the Montague Cable Advisory Committee (CAC) that began in the spring and is ongoing, we came to see that local content was of premium importance to the CAC and could play a central role in our Board development efforts- by attracting more members and by increasing their longevity on the Board longer- and we will continue to develop this concept with the CAC as the annual review process unfolds.

FACILITY IMPROVEMENT

The Board continues to pursue a location for MCTV that would expand its outreach and facilitate its mission. In the interim, MCTV Board and staff members met with the Housing Authority to extend the lease of the station’s space with the understanding that MCTV may move at no charge as long as three month’s notice is provided. The Housing Authority understands that the current facility is inadequate to house the station’s growing need for training, video production and outreach.

CONTRACT RENEWAL

Negotiations continued between the Cable Advisory Committee (CAC) and Comcast. MCTV performed a technology needs assessment and submitted, to the CAC, an estimate of needs for the next ten years including more drops in key locations.

Town of Gill partnership Janet Masucci of Gill covered local government meetings, received mentoring and troubleshooting in video production from Tim Lindop who assisted Masucci with a plan for improving filming the meetings. The Town of Gill funds its government access coverage with a line item for MCTV in its budget.

UNDERWRITING

The station continues to reach out to local businesses to underwrite productions such as government meetings, the Montague Soapbox Derby and the Turkey Day Football Game. MCCI has budgeted for staffing, equipment, technology services and training to further improve programming and pursued an underwriting campaign in 2014.

COMMUNITY PRODUCERS

In 2014 MCTV’s active community producers, under the guidance of MCTV staff, continued to improve their skills and increase their productions. Volunteers also stepped up to be trained to help record government meetings at Town Hall. Volunteers crewed on the following multi-camera shoots:

- Annual and Special Town Meetings

- Montague Selectboard Candidate's Debate
- Pumpkinfest
- GMRSD Road Meetings
- It's a Wonderful Night
- TFHS Football Games

VITAL STATISTICS

Programming 2014

First Quarter 2014

Local: 824 Hours
Import: 834 Hours

Second Quarter 2014

Local: 889 Hours
Import: 935 Hours

Third Quarter 2014

Local: 897 Hours
Import: 793 Hours

Fourth Quarter 2014 (To Date)(Report Run 12/12/14)

Local: 825 Hours
Import: 538 Hours

Note: The Increase in local versus imported programming hours beginning in The 3rd quarter and continuing into the 4th quarter is attributed to the new model of stipending local producers and actively sending them out in the field to record local events of interest.

Equipment and Facilities

First Quarter 2014

Equipment: 29
Facilities: 6

Second Quarter 2014

Equipment: 35
Facilities: 16

Third Quarter 2014

Equipment: 30
Facilities: 13

Fourth Quarter 2014 (To Date)(Report Run 12/12/14)

Equipment: 41

Facilities: 44

PUBLIC SERVICE ANNOUNCEMENTS: ORGANIZATIONS REPRESENTED

TOWN OFFICES

Board of Health
Finance Committee
Montague Fire
Montague Water Department
Nurse
Parks and Recreation
Police Department
Selectboard
Town Clerk
Town Planner
Turners Falls Fire
Turners Falls Soldiers Memorial Committee
Turners Falls Water Department

LOCAL ORGANIZATIONS

Big Brother Big Sister
Chenven Foundation
Coalition for Transportation Justice
Communities that Care Coalition
FCHCC
First Light Power
Franklin Area Survival Center
Franklin County CROP Hunger Walk
Franklin County Sheriff's Office
Franklin County Solid Waste District
Friends of the Great Falls Discovery Center
Friends of the Montague Grange
Gill Montague Community School Partnership
Gill Montague Council on Aging
Gill Montague Education Fund
Gill Montague Regional School
Girl Scouts of America
Great Falls Discovery Center
Great Falls Farmers Market
Greenfield Community College
Greenfield Savings Bank
Greening Greenfield Film Committee

Hadley Lions Club
Horizons for Homeless Children
Judd Wire
Knights of Columbus
Montague Business Association
Montague Catholic Social Ministries
Montague Cultural Council
Montague Grange
Montague Reporter
Montague Trustees of the War Memorial Committee
Mount Grace Land Conservation Trust
Northfield Mountain Recreation Center
Old Deerfield Painting Group
Orange Senior Citizens
Order of the Eastern Star
Red Fire Farm
Saint Kazimierz's
Senior Center
Shea Theater
Swift River Valley Historical Society
The Brick House
The Farren Care Center
The National Spiritual Alliance
Turners Falls Municipal Airport
Veterinary Hospital of Lauralyn Brown
We The People (Pioneer Valley)
Western Mass Master Gardener Association

EVENTS

Aviation Weekend
Block Party
Community Awards Celebration
Crop Walk for Hunger
Eggstravaganza
Fair at the Armory
Family Day
Family Fish Day
Farren Festival

Franklin County Fair
Franklin County Spring Parade
Fresh Beets for Red Fire Farm
Gill Arts & Craft Fair
GMEF Annual Gala
Judd Wire Anniversary
Meals on Wheels
Memorial Day
Mutton and Mead
Old Home Days
Pumpkin Fest
Quilt Show
Rag Shag Parade
Shred Day
Snowflake Bazaar
Source To Sea
Tree Planting Ceremony
Triad Program
Veterans Day
Walk for Hunger

RELIGIOUS ORGANIZATIONS

Catholic Social Ministries
First Congregational Church (Montague)
First Congregational Church (Turners)
Florence Congregational Church
Holy Trinity Church (Greenfield)
Our Lady of Peace
Trinitarian Congregational Church (Northfield)
Trinity Church Shelburne Falls

LIBRARIES

Amherst
Arms
Carnegie
Erving
Greenfield
Millers Falls
Montague

Local and Out-of-Town Programming

MCTV-PRODUCED

PUBLIC SERVICE ANNOUNCEMENTS

Animal Tracks at Library
Block Party
Connecting Points CISA 1
Ed

European
FCHCC
FCHCC Program
FERC
Flash Mob
Foe Gallery Monster Mayhem
Gill Energy Fair
Gill Energy Tips
Gill Video Members
GMEF
It's A Wonderful Night
Library in March
Library Science
Livability Study
Medication Safety
Mitch Locker Memorial Show
Montague Police Department
Natural Breathing
NOFA
Northfield Mountain
Parks & Rec.
Parks & Recreation
Public Safety 2
Radio Control
Radio Control Airplanes
Riverboat
Shea Theater
Sonic Creations
The Twist at ACD
Turkey Day
Turners Falls Airport
Uranium Mining
Urbio Gallery Art & Coffee
Waste Water Treatment
Water Pollution Control Facility
Wheelchair Challenge
Where I Live
Winter Fare
Zumba at GSB

LOCAL EDUCATION-PRODUCED ACCESS PROGRAMMING

GMRSD Meetings
Superintendent Search 20

MCTV-PRODUCED GOVERNMENT ACCESS PROGRAMMING

Finance Committee

Gill Annual Town Meeting
Gill Selectboard
Selectboard Meetings
Selectboard Candidates Debate
Special Selectboard Meeting 9/25/13
Special Town Meeting 3/13/13
Special Town Meeting 3/13/13
Special Town Meeting 5/4/13
Special Town Meeting 9/12/13
Special/Annual Town Meeting 5/4/13

OTHER LOCAL AND IMPORTED PROGRAMMING

Division IV Superbowl Game
30 Odd Minutes
The Arab Spring
Turners Falls Dams River and Canals
2012 Turkey Day Game
30 Odd Minutes
A Bucket of Blood
A Christmas Carol
A Taste of Theater
A Veteran's Story
An Afternoon of Music with Daniel Clarke
As you Write It
Ask Dog Lady
Be Here To Love Me
Better Days Films
BFMC Healthbeat Series
Block Party and Lantern Parade
Bloody Pit of Horrors
Bullying on the Job
Cable Advisory Committee Meetings
Celebration of Aging
Challenge Square Dancing
Chapman Shorts Series
Change for a Dollar
Children's Corner
Christmas Carol Play
Christmas Comes But Once A Year
Christmas Stories From the 30's and 40's
Cinderella
Coffee House Music Series
Comedy Stinson
Common Cents
Common People Music Series
Cooking With Comedy: On The Moon
Cosmic Cafe:Skies Over Mexico

CPR and Safety Awareness
Creating A Culture of Peace
Creating Co-operative Kids
Cruise Aboard The Quinnetucket
Cyber Bullying Workshop
Dancing Princess
Dead People
Democracy Now
Disabled American Vets
Discovery Center Birds of Prey.
Discovery Center Emus
Discovery Center Fossil Tracks
Discovery Center Poetry & Prose 2010
Discovery Center Poetry & Prose 2012
Discovery Center Pop Rockets
Discovery Center Rust Knuckle Raptor
Discovery Center Woodpeckers
Discovery Center: Northern Bats
Discovery Center:Raptor Encounters
Dodge and Donuts
Don't Look in the Basement
Dukes Turkey Day Pregame Show
DWTv:Arts
DWTv:Concerts
DWTv:Documentary
DWTv:European
DWTv:Euromaxx
DWTv:Global
DWTv:In Focus
DWTv:Life Links
DWTv:Tomorrow Today
Ed Gregory:Evolution of TF Dam
Eggstravaganza
Elder Affairs at the Erving Senior Center
Expedition New England Series
Explore Series
Farmer's Market 09
Farming the Fringe
Fashion Show 2009
Fashion Show 2010
Fashion Show 2014
Finance Committee Meetings
Finland Christmas:Reindeer Races
Foe Art Gallery Promo
Fracking County Forum at GCC
Francis Doughty
Franklin County Matters
Franklin County Spring Parade
FRCOG Pipeline Forum

Free Spirits
Free Spirits Question and Answer
Fringe Farming goat birthing
Fukushima Step by step
Fundraiser Skate Park
Gill Annual Town Meetings
Gill Selectboard Meetings
Gill Special Town Meetings
Gillbilly Sing-Along
GMRSD School Committee Meetings
Go Fish with Dan Kenney Series
Graceful Aging
Grave Of the Vampire
Great Expectations
Great Rupert
Greenfield Harmony
GSB:Consumer Safety
Gullivers Travels
Helmet Safety
Horror Express
Horror Hotel
How To Make A TV Show
How to Travel the world for free
It's A Wonderful Night in Turners Falls
I Can Be Me Series
Jack Frost
Joe Santa Claus
John Root-Wild Flowers
Johnny Dynamite
Johnny Dynamite The Basement
Joint Committee on Tourism, Arts, and Cultural Development
Journey to Wissatinnewag
Judd Wire's 25/60 Anniversary Celebration
Killers From Space
Knights Fair
Life and Art of Robert Strong Woodward
Living Along The River
Making A Killing
Marlboro Morris Dancers
MCTV Video Camp 2007
MCTV Video Camp 2009
Meet The Seavers Show
Memorial Day Parade and Ceremony
Men of Fire Holiday Music
Merry Melodies:Tale of Two Kitties
Michael Nix
Mighty Minds
Montague Community Band

Montague Congregational Church Services
Montague Cultural Update
Montague Grange Variety Show
Montague Machine
My Swedish Christmas
My Swedish Summer Vacation
Naturalist Laurie Sanders
News Desk
Night of The Living Dead
Nightmare Castle
No Fracking Way
Northern Roots
Oliver Twist
On Eternal Patrol
Open House
Painting in Oils
Painting Journeys
Painting Seascapes in Colors
Peoples Harvest
Perspectives Series
Phantom Ship
Physician Focus
Pioneer Valley Film Fest 2013
Planning Board Meeting
Poetry & Prose
Police Interviews
Power Canal Draw Down
Power Station Holiday Music
PSA:Radio Control
PSA:Assembling Winserts
PSA:ED
PSA:FCHCC
PSA:FCHCC Program
PSA:GMEF
PSA:Mediation
PSA:Northfield Mountain
PSA:Our Culture is Prevention
PSA:Parks and Recreation
PSA:Riverboat
PSA:The Power of Parents
PSA:Uranium Mining
PSA:Waste Water Treatment
PSA:Water Pollution Control Facility
Preachin the Blues
Pumpkin Fest 2012 and 2014
QiGong For Health Series
Radio Control Airplane Club
Reality Cooking Series
Reclaiming Their Voice

Reconciliation Ceremony
Rescue From Gilligan's Island
Revere Sand Sculpting Competition
Rhema Word Gospel Series
Road to Recovery
Rogues Tavern
Rolling Thunder 2014
Rosner Car Show
Rudolph and Frosty's Christmas in July
Rudolph the Red Nosed Reindeer
Sacred Spaces Series
Santa and The Three Beers
Santa Claus Conquers the Devil
Santa Claus Conquers the Martians
Santa Claus is Coming to Town
Santa's Ninth Reindeer
Saving Paradise
Scream Bloody Murder
Science Nation
Scrooge
Seed Saving With Daniel Botkin
Seed Saving Workshop
Seeds of Death
Selectboard Meetings
Senior Center: Moonlight & Morningstar
Senior Center: Ruth Harcovitz
Senior Home Safety
Senior Writers Event
Senior Writing Groups
September 11th Forum at GCTV
Shine at Greenfield Savings Bank
Silent Night Bloody Night
SNAP
Solar Inverter Discussion
Solutions Rising Series
Soapbox Derbies
Source To Seas
Spencil Hill
Special Town Meetings
Spring Concerts
Starhawk
Stop The Pipeline Series
Swedish Christmas Series
Tales & Legends: German Stories
Tales & Legends: French Canadian Stories
Tales & Legends: Irish Stories
Tales & Legends: Polish Stories
The Basic Impulse to Be Right
The Borrowers

The Caves of Soda Canyon
The David Pakman Show Series
The Driller Killer
The Garage
The Glass Mountain Play
The Hockey Show
The Little Match Girl
The Meaning of Wilderness
The Military Industrial Complex at 50
The Money Doctor Series
The New Pearl Harbor Series
The Pyx
The Resurrection of Osama Bin Laden
The Snow Queen
The Star of Bethlehem
The Well Being
The Year Without A Santa Claus
Third Thursday Events
This is Montague
Thomas Jefferson
Tina Cooks Frittata and Bruschetta
Tiny Tim
Town Meetings
Town of Montague Presents A Happy Halloween
Traveling Rhubarb Circus
Tree Replanting Ceremony
Turkey Day Football Games
Turners Falls vs Athol Football
Turners Falls vs Easthampton Football
Turners Falls vs Cathedral Football
Turners Falls vs Pioneer Football
Turners Falls vs Mahar Football
Turners Falls vs McCann Tech. Football
Turners Falls vs Mohawk Football
Turners Falls Dams, Canals and Bridges
Two Gentlemen of Verona
Under the Patchwork Quilt
Upper Valley Music Festival
Using Godly Wisdom in Marriage
Valley Idol Finals
Veteran's Day Ceremony
Veterans Forums
Voyage To The Planet of Prehistoric Women
Waltham's Watch
War on Women
Wasp Women
Water Planet News
Welcome Yule
What I've Learned About U.S. Foreign Policy

Montague Community Cable, Inc.
Profit & Loss Budget vs. Actual
January through December 2014

When We Were French
Wicked Good Dads
Workout Breakfast
Yankee Girl TV

	Jan - Mar 14	Budget	% of Budget	Apr - Jun 14	Budget	% of Budget	Jul - Sep 14	Budget
Income								
In Kind Donations	0.00			0.00			480.00	
Sale of Equipment	0.00			800.00			0.00	
Underwriting Sponsors	0.00	900.00	0.0%	0.00	900.00	0.0%	0.00	900.00
Contributions	0.00	135.00	0.0%	0.00	135.00	0.0%	0.00	135.00
Cable Access Income	29,838.30	30,000.00	99.46%	30,364.75	30,000.00	101.22%	31,228.54	30,000.00
Services Provided Income	0.00	625.02	0.0%	0.00	625.00	0.0%	0.00	624.99
Media Sales	0.00	30.00	0.0%	0.00	30.00	0.0%	0.00	30.00
Interest Income	8.73	9.00	97.0%	8.77	9.00	97.44%	8.93	9.00
Total Income	29,847.03	31,699.02	94.16%	31,173.52	31,699.00	98.34%	31,717.47	31,698.99
Expense								
Capital Equipment Purchase	5,489.00			0.00			0.00	
ADMINISTRATION								
Bank Service Charges	26.10	21.00	124.29%	26.70	21.00	127.14%	31.31	21.00
Travel & Mileage Reimbursement	0.00	90.00	0.0%	0.00	90.00	0.0%	39.13	90.00
Bookkeeping	900.00	949.98	94.74%	975.00	950.00	102.63%	975.00	950.01
Insurance								
Insurance - Commercial Property	723.00	187.50	385.6%	0.00	187.50	0.0%	0.00	187.50
Insurance D&O	0.00	282.48	0.0%	0.00	282.50	0.0%	1,195.00	282.51
Insurance- Business Liability	0.00	175.02	0.0%	0.00	175.00	0.0%	0.00	174.99
Total Insurance	723.00	645.00	112.09%	0.00	645.00	0.0%	1,195.00	645.00
Advertising	0.00	75.00	0.0%	0.00	75.00	0.0%	50.00	75.00
Fundraising Expense	0.00	75.00	0.0%	0.00	75.00	0.0%	65.00	75.00
Office Supplies/Expenses	500.68	390.00	128.38%	201.88	390.00	51.76%	350.35	390.00
Postage	0.00	9.00	0.0%	0.00	9.00	0.0%	0.00	9.00
Staff Development	0.00	60.00	0.0%	0.00	60.00	0.0%	1,725.00	60.00
Professional Fees								
Annual Review/ Taxes	0.00	400.02	0.0%	0.00	400.00	0.0%	2,065.00	399.99
Total Professional Fees	0.00	400.02	0.0%	0.00	400.00	0.0%	2,065.00	399.99
Total ADMINISTRATION	2,149.78	2,715.00	79.18%	1,203.58	2,715.00	44.33%	6,495.79	2,715.00

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Profit & Loss Budget vs. Actual
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Profit & Loss Budget vs. Actual
January through December 2014

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Montague Community Cable, Inc

01/13/15

Profit & Loss Budget vs. Actual

Accrual Basis

January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
Income				
In Kind Donations	480.00			
Sale of Equipment	800.00			
Underwriting Sponsors	0.00	3,600.00	-3,600.00	0.0%
Contributions	0.00	540.00	-540.00	0.0%
Cable Access Income	122,183.52	120,000.00	2,183.52	101.8%
Services Provided Income	0.00	2,500.00	-2,500.00	0.0%
Media Sales	0.00	120.00	-120.00	0.0%
Interest Income	35.46	36.00	-0.54	98.5%
Total Income	123,498.98	126,796.00	-3,297.02	97.4%
Expense				
Capital Equipment Purchase	5,489.00			
ADMINISTRATION				
Bank Service Charges	93.71	84.00	9.71	111.6%
Travel & Mileage Reimbursement	39.13	360.00	-320.87	10.9%
Bookkeeping	325.00	3,800.00	-3,475.00	8.6%
Insurance				
Insurance -Commercial Property	723.00	750.00	-27.00	96.4%
Insurance D&O	1,195.00	1,130.00	65.00	105.8%
Insurance- Business Liability	0.00	700.00	-700.00	0.0%
Total Insurance	1,918.00	2,580.00	-662.00	74.3%
Advertising	50.00	300.00	-250.00	16.7%
Fundraising Expense	65.00	300.00	-235.00	21.7%
Office Supplies/Expenses	1,094.44	1,560.00	-465.56	70.2%
Postage	11.97	36.00	-24.03	33.3%
Staff Development	1,828.80	240.00	1,588.80	762.0%
Professional Fees				
Business Support	3,500.00			
Annual Review/ Taxes	2,065.00	1,600.00	465.00	129.1%
Total Professional Fees	5,565.00	1,600.00	3,965.00	347.8%
Total ADMINISTRATION	10,991.05	10,860.00	131.05	101.2%
PROGRAM				
Program Expenses	614.89	300.00	314.89	205.0%
Field Support	1,595.00	900.00	695.00	177.2%
Website Admin.	0.00	240.00	-240.00	0.0%
Equip. Repair & Maint.	2,722.40	840.00	1,882.40	324.1%
Office Support	40.00	1,320.00	-1,280.00	3.0%
Video Equipment	7,911.13	1,200.00	6,711.13	659.3%
Dues & Subscriptions	0.00	360.00	-360.00	0.0%
PROGRAM - Other	31.95			
Total PROGRAM	12,915.37	5,160.00	7,755.37	250.3%
BUILDING & PROPERT				
Water/ Sewer	0.00	300.00	-300.00	0.0%
Telephone/ Internet	1,717.02	1,680.00	37.02	102.2%
Utilities - Alarm	300.00	300.00	0.00	100.0%
Utilities - Power	2,396.08	2,640.00	-243.92	90.8%
Rent / Mortgage	12,420.00	18,171.00	-5,751.00	68.4%
Maintenance	17.89	360.00	-342.11	5.0%
Total BUILDING & PROPERT	16,850.99	23,451.00	-6,600.01	71.9%
PAYROLL				
Station Manager 30 hrs	38,829.80	33,696.00	5,133.80	115.2%
Communications 15 hr	9,894.75	14,040.00	-4,145.25	70.5%
Tech Coordinator 25 hrs	20,130.00	26,004.00	-5,874.00	77.4%
Employer Taxes	8,408.68	10,500.00	-2,091.32	80.1%
Workers Comp.	497.00	504.00	-7.00	98.6%
Health Ins./ Retirement	7,130.63	8,400.00	-1,269.37	84.9%
Total PAYROLL	84,890.86	93,144.00	-8,253.14	91.1%
Payroll Expenses	134.00			
Total Expense	131,271.27	132,615.00	-1,343.73	99.0%
Net Income	-7,772.29	-5,819.00	-1,953.29	133.6%

