

HCTV
FUND SUMMARY
YEAR TO DATE DECEMBER 31, 2015 and 2016

Revenue	2015	2016	2015 v 2016 Variance
Charges for Services Non-Tax	\$ 345.00	\$ 250.00	\$ (95.00)
Charges for Services (DVD's)	\$ 2,655.00	\$ 1,625.00	\$ (1,030.00)
Cable Franchise Fee	\$ 306,240.48	\$ 311,033.83	\$ 4,793.35
Donataions	\$ 5,866.00	\$ 7,850.00	\$ 1,984.00
Miscellaneous	\$ 66.00	\$ 2,403.88	\$ 2,337.88
Total Revenue	\$ 315,172.48	\$ 323,162.71	\$ 7,990.23

Expenses	2015	2016	2015 v 2016 Variance
Wages & Benefits	\$ 240,979.14	\$ 238,631.24	\$ (2,347.90)
Professional Development	\$ 275.99	\$ 220.00	\$ (55.99)
Contractual Services	\$ 30,400.58	\$ 26,621.24	\$ (3,779.34)
Materials & Supplies	\$ 11,270.08	\$ 22,118.77	\$ 10,848.69
Operating expenses	\$ 284,940.79	\$ 287,591.25	\$ 2,650.46
Capital Outlay	\$ 5,879.70	\$ 64,761.70	\$ 58,882.00
Advanced Out	\$ 25,000.00	\$ -	\$ (25,000.00)
Taxes	\$ 193.42	\$ 131.98	\$ (61.44)
Total Expenses	\$ 316,013.91	\$ 352,484.93	\$ 36,471.02
Net Income	\$ (841.43)	\$ (29,322.22)	\$ (28,480.79)
Revenue Over/(Under) Expenses	\$ (841.43)	\$ (29,322.22)	\$ (28,480.79)