

Cable Advisory Council of South Central Connecticut  
Initial Budget for Fiscal Year Ended June 30, 2006

Income:		Explanation
Funding from Comcast	2,000.00	Annual Funding from Comcast per Franchise Agreement
Interest	130.00	Interest based on current levels
Donations/Contributions	120.00	Projected contributions - Includes expected reissue of \$68 from iGive
Total Projected Income	2,250.00	
Transfer from Surplus	<u>5,000.00</u>	
<b>Total Income</b>		<b><u>7,250.00</u></b>
<b>Expenses</b>		
<u>Administrative</u>		
Recording Secretary's Fee	900.00	Projected fee at current rate of \$75/month
Recording Secretary/Other	150.00	Covers additional reimbursable expenses
Copies/Postage	150.00	Covers additional reimbursable expenses
PO Box Rental	36.00	Annual fee - projected to remain flat in 06
Secretary of State	<u>25.00</u>	Annual fee
Total Administrative	1,261.00	
<u>Shared Services</u>		
Alliance for Community Media/Membership	575.00	Annual dues
Insurance	<u>4,250.00</u>	Annual indemnity premium for all 7 towns in district, allows for variance.
Total Shared Services	4,825.00	
<u>Total Outreach</u>		
Annual Meeting/Videotaping July 2005	500.00	Annual meeting for 2004-05 year taking place July '05
Annual Meeting/Videotaping June 2006	500.00	Annual meeting for 2005-06 year taking place July '05
Web Site Hosting/Maintenance	120.00	Fee projected same as 2004-05
FMV of meeting accomodations, etc.	<u>600.00</u>	Value of meeting accomodations, refreshments, etc. provided by site hosts
Total Expenses	1,720.00	
Miscellaneous Expenses	<u>244.00</u>	Expenses not covered above.
Total Expenses	8,050.00	
<u>Less: In-Kind Services Provided</u>		
FMV of meeting accomodations, etc.	(600.00)	Accomodations provided gratis by site hosts
Other In-Kind (copies, etc.)	<u>(200.00)</u>	Services provided for without reimbursement by Chairwoman, etc.
Total In-Kind Support	(800.00)	
Net Total Expenses		<b><u>7,250.00</u></b>