

Blue Mountain Translator District 3 Year Budget Analysis

		Current Status	Budgeted	Actual	Actual	Actual
		Jul '20 - Apr 21	7/20-6/21	7/19-6/20	7/18-6/19	7/17-6/18
Income						
Cash Carryover		0.00	0.00			
Other Resources						
Capital Credits		692.40	1,300.00	1,643.92	35.25	577.69
Individual Memberships		63,220.00	60,000.00	61,824.33	55,596.63	51,672.93
Donations Local Channels		540.00	500.00	200.00	-	-
Leases						
Xana		0.00		-	-	3,200.00
Elkhorn Media Group		4,000.00		4,800.00	5,000.00	4,400.00
EONI		2,500.00		3,000.00	2,750.00	4,500.00
GR Baptist		830.00		830.30	-	-
Oregon Wireless		4,800.00		4,800.00	4,800.00	5,200.00
OPB		0.00		-	2,988.45	2,192.92
Total Leases		12,130.00	13,000.00	13,430.30	15,538.45	19,492.92
Other Income						
Interest		14.77	36.00	37.51	40.65	35.64
Other Income - Other		915.98	1,000.00	2,524.54	659.40	53.00
Total Other Income		930.75	1,036.00	2,562.05	700.05	88.64
Reimbursed Power		15,874.91	23,000.00	24,861.20	16,262.52	21,722.94
Other Revenues						
Powerline		8,000.00	8,000.00	8,000.00	7,000.00	4,000.00
Taxes						
Baker County		14,802.21		12,827.55	14,196.10	13,590.82
Union County		45,519.59		36,359.93	31,188.51	62,094.39
Total Taxes		60,321.80	74,250.00	49,187.48	45,384.61	75,685.21
Total Income		161,709.86	181,086.00	161,709.28	140,517.51	173,240.33
Expense						
Capital Outlay						
Equipment		12,500.00	29,667.00	43,403.21	12,541.99	13,982.78
LPTV						
LPTV Equipment		0.00	10,000.00	-	-	-
LPTV Technicians		0.00	10,000.00	-	-	-
Streaming Management		0.00	6,000.00	-	-	-
Total LPTV		0.00	26,000.00	-	-	-
Materials & Services						
Advertising		3,020.70	5,000.00	4,770.23	4,714.01	1,199.88
Consultant		5,114.48	5,700.00	4,666.75	5,266.30	3,650.77
Election Cost		1,655.00	1,500.00	1,447.18	1,160.00	2,059.67
Fees		1,035.62	2,000.00	1,551.82	1,708.37	6,037.21
Insurance		3,303.00	3,500.00	3,094.00	2,739.00	2,650.00
Leases		4,218.36	5,400.00	4,176.56	3,487.27	-
Membership Dues		283.32	600.00	378.69	993.04	528.64
Membership Refunds		200.00	2,000.00	700.00	400.00	3,800.00
Office Phone & Internet		890.87	1,000.00	2,385.45	2,226.52	224.84
Office Supplies		11.90	500.00	167.42	383.79	1,111.39

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		Jul '20 - Apr 21	7/20-6/21	7/19-6/20	7/18-6/19	7/17-6/18
	Postage	141.10	300.00	228.25	1,950.16	1,957.54
	Power Usage (OTEC)					
	Beaver Mt Bk	2,249.91		3,122.80	3,091.12	2,585.78
	Mt Fanny Co Primary Meter	15,406.84		21,416.80	22,180.20	19,280.85
	Mt Harris IM	2,044.75		2,654.47	3,172.06	2,702.52
	Total Power Usage (OTEC)	19,701.50	28,000.00	27,194.07	28,443.38	24,569.15
	Professional Services					
	Accounting Fees	17,254.25		2,789.25	2,668.75	2,190.50
	Legal Fees	5,843.00		1,180.00	1,197.50	210.00
	Professional Services - Other	0.00	23,000.00	2,723.00	-	-
	Total Professional Services	23,097.25	23,000.00	6,692.25	3,866.25	2,400.50
	Rent Expense	2,738.39	3,500.00	3,554.52	2,913.97	2,419.00
	Repairs & Maintenance	0.00	2,000.00	731.00	227.50	722.50
	Site Internet	261.00	1,500.00	-	-	-
	Training & Education	413.84	3,000.00	1,003.38	1,564.83	1,365.51
	Travel	108.69		937.43	37.85	-
	Total Materials & Services	3,521.92	10,000.00	6,226.33	4,744.15	4,507.01
	Personnel Services					
	Employee Benefits	2,327.13	3,200.00	2,451.90	505.46	-
	Payroll Taxes	1,737.06	2,800.00	2,254.46	1,201.36	1,402.72
	Technicians	8,253.50	29,000.00	10,870.75	11,127.00	16,412.50
	Wages	19,191.15	24,000.00	24,825.64	17,594.75	15,721.88
	Workers Comp Insurance	598.11	1,000.00	595.35	564.90	561.75
	Total Personnel Services	32,106.95	60,000.00	40,998.10	30,993.47	34,098.85
	Reserve Operating Contingency	0.00	10,000.00		336.30	-
	Total Expense	110,801.97	214,167.00	148,080.31	105,954.00	102,778.23
	Net Income	50,907.89	-33,081.00	13,628.97	34,563.51	70,462.10
	Grants	42,681.38	20,667.00	-	-	-