

Andover Community Access and Media				
2012 Projected Budget				
Updated: 12/22/11				
	2011/2012	2010/2011 Actual	2009/2010 Actual	008/2009 Actual
Payroll				
Salary: (Now includes withholding)	\$87,500.00	\$74,529.78	\$66,938.23	\$67,767.08
Contractors (meeting coverage):	\$7,000.00	\$5,299.98	\$7,352.85	\$5,846.06
IRA plan	\$4,000.00			
Payroll Taxes (fica, medicare)	\$9,000.00	\$8,224.21	\$5,683.31	\$7,074.78
Health Benefits:	\$23,000.00	\$22,161.60	\$23,537.80	\$24,184.08
Dental Benefits:	\$3,350.00	\$2,851.20		
Payroll Fees:	\$1,800.00	\$1,660.98	\$1,049.70	\$1,267.74
Sub-Total:	\$135,650.00	\$114,727.75	\$104,561.89	\$106,139.74
Professional Fees:				
Accounting:	\$3,500.00	\$5,342.45	\$4,213.72	\$4,816.25
Administrative (Bookkeeping):	\$2,000.00	\$1,425.00	\$3,131.25	\$2,833.75
Legal	500	\$0.00	\$3,056.19	\$295.00
Sub-Total:	\$6,000.00	\$6,767.45	\$10,401.16	\$7,945.00
Communications:				
FIOS/Internet:	\$2,500.00	\$2,508.48	\$2,469.87	\$2,279.88
Telephone:	\$950.00	\$934.82	\$1,876.28	\$1,779.04
Website management:	\$2,500.00	\$2,875.00	\$1,811.00	\$242.98
Sub-Total:	\$5,950.00	\$6,318.30	\$6,157.15	\$4,301.90
Insurance:				
Umbrella:	\$3,300.00	\$8,126.10	\$2,868.00	\$3,292.80
Business Owners Ins. (D and B)	\$1,300.00	\$0.00	N/A	N/A
Workmans Comp:	\$500.00	\$500.00	\$549.10	\$250.00
Sub-Total:	\$5,100.00	\$8,626.10	\$3,417.10	\$3,542.80
Taxes/Filing Fees:				
Federal:	\$750.00	\$750.00	\$738.25	\$735.00
State:	\$125.00	\$125.00	\$120.00	\$119.80
Sub-Total:	\$875.00	\$875.00	\$858.25	\$854.80
Equipment:				
Audio/Video Equipment:	\$17,500.00	\$8,308.35	\$63,527.91	\$31,534.00
Small Peripheral:	\$3,000.00	\$2,285.43	\$2,446.19	\$2,844.78
Software:	\$1,000.00	\$1,083.45	\$359.85	\$0.00
Supply Stock:	\$1,000.00	\$11.81	\$966.57	\$4,022.19
Maintenance:	\$2,000.00	\$963.36	\$6,310.17	\$3,124.00
Sub-Total:	\$24,500.00	\$12,652.40	\$73,610.69	\$41,524.97
General Business Expenses:				
Security System:	\$300.00	\$225.00	\$414.00	\$240.00
Rent:	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
AHS TV Donation:	\$10,000.00	\$7,169.47	\$8,738.35	\$5,528.70
Bank Fees:	\$150.00	\$95.00	\$135.00	\$0.00
Office Supplies/Equipment:	\$1,775.00	\$4,422.08	\$1,517.64	\$1,712.49
Outside Labor (AC/Facility maint):	\$1,300.00	\$1,336.47	\$1,135.46	\$2,012.50
Postage/Delivery:	\$300.00	\$111.71	\$313.79	\$278.07
Advertising Marketing:	\$1,500.00	\$1,568.47	\$175.00	\$175.00
Continuing Education:	\$300.00	\$0.00	\$350.00	\$40.00
Mileage Reimbursement:	\$300.00	\$104.80	\$103.83	\$0.00
Sub-Total:	\$25,925.00	\$25,033.00	\$22,883.07	\$19,986.76
Long-Term Capital Savings	\$21,000	\$50,000.00	\$3,991.93	\$40,704.03
TOTALS:	\$225,000.00	\$225,000.00	\$225,881.24	\$225,000.00