

**FY 22 StoryComm Operating Budget**

ITEM DESCRIPTION	Balance Forward (FY21)	FY22 Approved Budget	Q1 - FY22 Actuals	Q2 - FY22 Actuals	Q3 - FY22 Actuals	Q4 - FY22 Actuals	FY22 Remaining	FY22 Projected	FY22 Amended Budget	Projected vs Budget (\$)	Projected vs Budget (%)	FY 23 Proposed	FY23 Proposed vs FY22 Projected	% Changed
Beginning Balance	\$ 22,107.00													
<b>Total Revenue</b>		\$ 587,572	\$ 476,487	\$ 114,215	\$ 22,192	\$ -	\$ (25,323)	\$ 587,572		\$ -	100%	\$ 587,572	\$ -	0%
Subscriber Fees		\$ 587,572	\$ 476,487	\$ 114,215	\$ 22,192	\$ -	\$ (25,323)	\$ 587,572		\$ -	100%	\$ 587,572	\$ -	0%
<b>Admin Services Expenses</b>		\$ 64,325	\$ 4,585	\$ 3,644	\$ 3,890	\$ -	\$ 52,207	\$ 64,325		\$ -	100%	\$ 64,325	\$ -	0%
Accounting Services		\$ 50,325	\$ 3,685	\$ 3,119	\$ 2,255	\$ -	\$ 41,267	\$ 50,325		\$ -	100%	\$ 50,325	\$ -	0%
Legal Services		\$ 5,000	\$ 900	\$ 525	\$ 1,635	\$ -	\$ 1,940	\$ 5,000		\$ -	100%	\$ 5,000	\$ -	0%
Annual Audit		\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000		\$ -	100%	\$ 8,000	\$ -	0%
Misc Admin Costs		\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000		\$ -	100%	\$ 1,000	\$ -	0%
<b>Site Expenses</b>		\$ 90,994	\$ 5,539	\$ 7,616	\$ 15,919	\$ -	\$ 61,921	\$ 90,994		\$ -	100%	\$ 81,468	\$ (9,526)	-10%
Electric		\$ 15,000	\$ 3,439	\$ 5,405	\$ 3,719	\$ -	\$ 2,437	\$ 15,000		\$ -	100%	\$ 15,000	\$ -	0%
Fiber		\$ 21,960	\$ 1,935	\$ 2,697	\$ 1,830	\$ -	\$ 15,498	\$ 21,960		\$ -	100%	\$ 21,960	\$ -	0%
Other utilities		\$ 660	\$ -	\$ -	\$ -	\$ -	\$ 660	\$ 660		\$ -	100%	\$ 660	\$ -	0%
Generator Fuel (LP Tanks)		\$ 2,700	\$ 165	\$ (486)	\$ 165	\$ -	\$ 2,856	\$ 2,700		\$ -	100%	\$ 2,700	\$ -	0%
Maintenance of HVAC		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000		\$ -	100%	\$ 5,100	\$ 100	2%
Maintenance of Generator		\$ 16,000	\$ -	\$ -	\$ 6,604	\$ -	\$ 9,396	\$ 16,000		\$ -	100%	\$ 6,300	\$ (9,700)	-61%
Lawn Care		\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500		\$ -	100%	\$ 7,500	\$ -	0%
Snow Removal		\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500		\$ -	100%	\$ 7,500	\$ -	0%
Land/Site Lease Costs		\$ 14,674	\$ -	\$ -	\$ 3,600	\$ -	\$ 11,074	\$ 14,674		\$ -	100%	\$ 14,748	\$ 74	1%
<b>System Expenses</b>		\$ 381,018	\$ -	\$ 35,607	\$ 344,395	\$ -	\$ 1,016	\$ 381,018		\$ -	100%	\$ 390,018	\$ 9,000	2%
System Maintenance Costs		\$ 218,418	\$ -	\$ -	\$ -	\$ -	\$ 218,418	\$ 218,418		\$ -	100%	\$ 218,418	\$ -	0%
System Administrator Costs		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000		\$ -	100%	\$ 50,000	\$ -	0%
Early expense recovery		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	N/A	\$ -	\$ -	N/A
Annual Capitol Fund Contribution		\$ 30,000	\$ -	\$ -	\$ 344,395	\$ -	\$ (314,395)	\$ 30,000		\$ -	100%	\$ 30,000	\$ -	0%
Long-term consulting support		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000		\$ -	100%	\$ 25,000	\$ -	0%
Contingency		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000		\$ -	100%	\$ 25,000	\$ -	0%
Web Site Costs		\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600		\$ -	100%	\$ 600	\$ -	0%
Insurance (Equip./Site/Liability)		\$ 32,000	\$ -	\$ 35,607	\$ -	\$ -	\$ (3,607)	\$ 32,000		\$ -	100%	\$ 41,000	\$ 9,000	28%
<b>Total Expenses</b>		\$ 553,964	\$ 24,300	\$ 51,074	\$ 364,869	\$ -	\$ 113,721	\$ 553,964		\$ -	100%	\$ 553,438	\$ (526)	0%
Expenses Subtotal		\$ 536,337	\$ 10,124	\$ 46,866	\$ 364,204	\$ -	\$ 115,144	\$ 536,337		\$ -	100%	\$ 535,811	\$ (526)	0%
3% ISU Administration Fee (on revenue)		\$ 17,627	\$ 14,176	\$ 4,208	\$ 666	\$ -	\$ (1,423)	\$ 17,627		\$ -	100%	\$ 17,627	\$ -	0%
<b>Fiscal Year Balance</b>		\$ 55,715	\$ 474,295	\$ 537,435	\$ 194,758	\$ -	\$ (139,043)	\$ 33,608		\$ -		\$ 34,134	\$ 526	2%

Capital Fund Details	
FY22 Beginning Balance	\$ 344,395
FY22 Contribution	\$ 30,000
FY22 End Balance	\$ 374,395