

FY 23 StoryComm Operating Budget

ITEM DESCRIPTION	Balance Forward (FY22)	FY23 Approved Budget	Q1 - FY23 Actuals	Q2 - FY23 Actuals	Q3 - FY23 Estimates	Q4 - FY23 Estimates	FY23 Remaining	FY23 Projected	FY23 Amended Budget	Projected vs Budget (\$)	Projected vs Budget (%)	FY24 Proposed	FY24 Proposed vs FY23 Projected	% Changed
Beginning Balance	\$ 46,335.00													
Total Revenue		\$ 612,895	\$ 616,892	\$ 204	\$ -	\$ -	\$ (4,201)	\$ 617,096		\$ 4,201	101%	\$ 617,096	\$ -	0%
Subscriber Fees		\$ 612,895	\$ 616,892	\$ 204		\$ -	\$ (4,201)	\$ 617,096		\$ 4,201	101%	\$ 617,096	\$ -	0%
Admin Services Expenses		\$ 64,325	\$ 4,436	\$ 3,075	\$ 4,675	\$ 14,675	\$ 37,464	\$ 26,861		\$ (37,464)	42%	\$ 64,325	\$ 37,464	139%
Accounting Services		\$ 50,325	\$ 2,846	\$ 1,320	\$ 3,000	\$ 4,000	\$ 39,159	\$ 11,166		\$ (39,159)	22%	\$ 50,325	\$ 39,159	351%
Legal Services		\$ 5,000	\$ 1,590	\$ 1,755	\$ 1,675	\$ 1,675	\$ (1,695)	\$ 6,695		\$ 1,695	134%	\$ 5,000	\$ (1,695)	-25%
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%
Site Expenses		\$ 81,468	\$ 9,442	\$ 12,026	\$ 17,195	\$ 28,140	\$ 14,665	\$ 66,803		\$ (14,665)	82%	\$ 96,940	\$ 30,137	45%
Electric		\$ 15,000	\$ 5,039	\$ 3,901	\$ 3,600	\$ 4,500	\$ (2,040)	\$ 17,040		\$ 2,040	114%	\$ 18,000	\$ 960	6%
Fiber		\$ 21,960	\$ 1,530	\$ 1,530	\$ 1,530	\$ 1,530	\$ 15,840	\$ 6,120		\$ (15,840)	28%	\$ 21,960	\$ 15,840	259%
Other utilities		\$ 660	\$ 165	\$ 165	\$ 165	\$ 165	\$ -	\$ 660		\$ -	100%	\$ 660	\$ -	0%
Generator Fuel (LP Tanks)		\$ 2,700			\$ 600	\$ 400	\$ 1,700	\$ 1,000		\$ (1,700)	37%	\$ 3,000	\$ 2,000	200%
Maintenance of HVAC		\$ 5,100		\$ 2,230	\$ 2,000	\$ 1,000	\$ (130)	\$ 5,230		\$ 130	103%	\$ 7,500	\$ 2,270	43%
Maintenance of Generator		\$ 6,300	\$ 866		\$ 8,300	\$ 5,800	\$ (8,666)	\$ 14,966		\$ 8,666	238%	\$ 16,000	\$ 1,034	7%
Lawn Care		\$ 7,500	\$ 1,842	\$ 600		\$ 1,500	\$ 3,558	\$ 3,942		\$ (3,558)	53%	\$ 7,500	\$ 3,558	90%
Snow Removal		\$ 7,500		\$ 600	\$ 1,000	\$ -	\$ 5,900	\$ 1,600		\$ (5,900)	21%	\$ 7,500	\$ 5,900	369%
Land/Site Lease Costs		\$ 14,748		\$ 3,000		\$ 13,245	\$ (1,497)	\$ 16,245		\$ 1,497	110%	\$ 14,820	\$ (1,425)	-9%
System Expenses		\$ 390,018	\$ 103,205	\$ 37,035	\$ -	\$ 245,918	\$ 3,860	\$ 386,158		\$ (3,860)	99%	\$ 390,018	\$ 3,860	1%
System Maintenance Costs		\$ 218,418				\$ 218,418	\$ -	\$ 218,418		\$ -	100%	\$ 218,418	\$ -	0%
System Administrator Costs		\$ 50,000				\$ -	\$ 50,000	\$ -		\$ (50,000)	0%	\$ 50,000	\$ 50,000	N/A
Early expense recovery		\$ -				\$ -	\$ -	\$ -		\$ -	N/A	\$ -	\$ -	N/A
Annual Capitol Fund Contribution		\$ 30,000	\$ 103,205			\$ -	\$ (73,205)	\$ 103,205		\$ 73,205	344%	\$ 30,000	\$ (73,205)	-71%
Long-term consulting support		\$ 25,000				\$ 7,500	\$ 17,500	\$ 7,500		\$ (17,500)	30%	\$ 25,000	\$ 17,500	233%
Contingency		\$ 25,000				\$ 20,000	\$ 5,000	\$ 20,000		\$ (5,000)	80%	\$ 25,000	\$ 5,000	25%
Web Site Costs		\$ 600				\$ -	\$ 600	\$ -		\$ (600)	0%	\$ 600	\$ 600	N/A
Insurance (Equip./Site/Liability)		\$ 41,000		\$ 37,035		\$ -	\$ 3,965	\$ 37,035		\$ (3,965)	90%	\$ 41,000	\$ 3,965	11%
Total Expenses		\$ 554,198	\$ 135,590	\$ 52,142	\$ 21,870	\$ 288,733	\$ 55,863	\$ 498,335		\$ (55,863)	90%	\$ 569,796	\$ 71,461	14%
Expenses Subtotal		\$ 535,811	\$ 117,083	\$ 52,136	\$ 21,870	\$ 288,733	\$ 55,989	\$ 479,822		\$ (55,989)	90%	\$ 551,283	\$ 71,461	15%
3% ISU Administration Fee (on revenue)		\$ 18,387	\$ 18,507	\$ 6	\$ -	\$ -	\$ (126)	\$ 18,513		\$ 126	101%	\$ 18,513	\$ -	0%
Fiscal Year Balance		\$ 105,032	\$ 527,638	\$ 475,699	\$ 453,829	\$ 165,096	\$ (60,064)	\$ 118,761		\$ 60,064		\$ 47,300	\$ (71,461)	-60%
Capital Fund Contribution (Proposed)								\$ 68,927						
Final Balance (10% Reserve - proposed)								\$ 49,834						

Capital Fund Details	
FY23 Beginning Balance	\$ 447,600
FY23 Contribution	
FY23 End Balance	\$ 447,600

