



GREATER WEST BLOOMFIELD
**CABLE COMMUNICATIONS
 COMMISSION**

KEEGO HARBOR • ORCHARD LAKE • SYLVAN LAKE • WEST BLOOMFIELD

2021 FINANCIAL REPORT

CABLE JOINT VENTURE FUND SUMMARY

| | |
|-------------------------------|------------------|
| balance 12/31/20 | 478,731 |
| revenue 2021 | 582,287 |
| GWBCCC expenditures - 2021 | (583,813) |
| community expenditures - 2021 | (6,128) |
| balance 12/31/21 | 471,077 |

REVENUE

| | |
|-------------|---------|
| PEG support | 582,287 |
|-------------|---------|

GWBCCC EXPENDITURES

| | budget | EXP | percentage of budget |
|----------------------------|----------------|----------------|-------------------------|
| GWBCCC EXPENDITURES | 638,816 | 583,813 | 91% |

| | | | |
|-------------------------------------|--------|-------|-----|
| WEST BLOOMFIELD EXPENDITURES | 14,000 | 5,578 | 40% |
| KEEGO HARBOR EXPENDITURES | 200 | 25 | 13% |
| SYLVAN LAKE EXPENDITURES | 2,700 | 500 | 19% |
| ORCHARD LAKE EXPENDITURES | 200 | 25 | 13% |

| EXPENDITURES YEAR-TO-DATE BY LINE ITEM | BUDGET | EXP | % of budget |
|--|----------------|----------------|-------------|
| Commission Professional Development | 3,000 | 1,870 | 62% |
| Office Supplies | 1,000 | 180 | 18% |
| Computer/Network Maintenance | 20,000 | 19,716 | 99% |
| Legal Services | 6,000 | 456 | 8% |
| Financial Management | 6,000 | 6,012 | 100% |
| Services/Supplies | 15,000 | 11,656 | 78% |
| Audit | 2,000 | 2,000 | 100% |
| Executive Director | 66,000 | 66,000 | 100% |
| Equipment | 10,000 | 7,785 | 78% |
| Programming Contractor | 417,316 | 417,316 | 100% |
| Memberships | 2,500 | 2,391 | 96% |
| Production Rentals/Expendables | 500 | 0 | 0% |
| Storage Media/Software | 500 | 0 | 0% |
| Music Rights/Clip Art | 1,000 | 0 | 0% |
| Public Benefit Grants | 1,000 | 0 | 0% |
| Telecom | 20,000 | 9,212 | 46% |
| Printing | 500 | 0 | 0% |
| Insurance | 4,500 | 4,148 | 92% |
| Electricity | 14,000 | 15,355 | 110% |
| Natural Gas | 3,500 | 4,611 | 132% |
| Maintenance/Repair | 7,500 | 6,318 | 84% |
| Software Support | 12,000 | 2,814 | 23% |
| Public Education/Outreach/Advocacy | 25,000 | 5,971 | 24% |
| TOTAL GWBCCC EXPENDITURES | 638,816 | 583,813 | 91% |