



GREATER WEST BLOOMFIELD
**CABLE COMMUNICATIONS
 COMMISSION**

KEEGO HARBOR • ORCHARD LAKE • SYLVAN LAKE • WEST BLOOMFIELD

FINANCIAL REPORT

for the month ending 05/31/22 (42% of budget year)

CABLE JOINT VENTURE FUND SUMMARY

balance 04/30/22	364,402
revenue - MAY	142,165
GWBCCC expenditures - MAY	(45,820)
community expenditures - MAY	(34)
balance 05/31/22	460,714
balance 12/31/21	414,432
revenue 2022	287,434
GWBCCC expenditures - 2022	(239,720)
community expenditures - 2022	(1,432)
balance 05/31/22	460,714

REVENUE	MAY	YTD
PEG support	142,165	287,434

GWBCCC EXPENDITURES	budget	MAY	YTD	percentage of budget
	635,349	45,820	239,720	38%

WEST BLOOMFIELD EXPENDITURES	14,000	34	1,243	9%
KEEGO HARBOR EXPENDITURES	200	0	0	0%
SYLVAN LAKE EXPENDITURES	2,700	0	190	7%
ORCHARD LAKE EXPENDITURES	200	0	0	0%

EXPENDITURES YEAR-TO-DATE BY LINE ITEM	BUDGET	MAY	YTD	% of budget
Commission Professional Development	2,000	0	145	7%
Office Supplies	1,000	0	187	19%
Computer/Network Maintenance	20,000	2,043	10,215	51%
Legal Services	2,000	0	425	21%
Financial Management	6,000	0	0	0%
Services/Supplies	15,000	883	5,005	33%
Audit	2,000	0	2,000	100%
Executive Director	66,000	5,500	27,500	42%
Equipment	10,000	0	350	4%
Programming Contractor	427,749	35,646	178,229	42%
Memberships	2,600	0	2,456	94%
Production Rentals/Expendables	500	0	0	0%
Storage Media/Software	500	0	0	0%
Music Rights/Clip Art	1,000	0	0	0%
Public Benefit Grants	1,000	0	0	0%
Telecom	10,000	152	1,985	20%
Printing	500	0	0	0%
Insurance	4,500	0	4,210	94%
Electricity	15,000	1,136	4,485	30%
Natural Gas	3,500	460	2,329	67%
Maintenance/Repair	7,500	0	100	1%
Software Support	12,000	0	99	1%
Public Education/Outreach/Advocacy	25,000	0	0	0%
TOTAL GWBCCC EXPENDITURES	635,349	45,820	239,720	38%

