



GREATER WEST BLOOMFIELD
**CABLE COMMUNICATIONS
 COMMISSION**

KEEGO HARBOR • ORCHARD LAKE • SYLVAN LAKE • WEST BLOOMFIELD

FINANCIAL REPORT

for the month ending 06/30/22 (50% of budget year)

CABLE JOINT VENTURE FUND SUMMARY

balance 05/31/22	460,714
revenue - JUN	0
GWBCCC expenditures - JUN	(49,064)
community expenditures - JUN	(577)
balance 06/30/22	411,073
balance 12/31/21	414,432
revenue 2022	287,434
GWBCCC expenditures - 2022	(288,683)
community expenditures - 2022	(2,010)
balance 06/30/22	411,173

REVENUE	JUN	YTD
PEG support		287,434

	budget	JUN	YTD	percentage of budget
GWBCCC EXPENDITURES	635,349	49,064	288,683	45%

WEST BLOOMFIELD EXPENDITURES	14,000	301	1,544	11%
KEEGO HARBOR EXPENDITURES	200	0	0	0%
SYLVAN LAKE EXPENDITURES	2,700	276	466	17%
ORCHARD LAKE EXPENDITURES	200	0	0	0%

EXPENDITURES YEAR-TO-DATE BY LINE ITEM	BUDGET	JUN	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	12,258	61%
Legal Services	2,000	0	425	21%
Financial Management	6,000	0	0	0%
Services/Supplies	15,000	1,064	6,069	40%
Audit	2,000	0	2,000	100%
Executive Director	66,000	5,500	33,000	50%
Equipment	10,000	450	800	8%
Programming Contractor	427,749	35,646	213,875	50%
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	427	2,412	24%
Printing	500	0	0	0%
Insurance	4,500	0	4,210	94%
Electricity	15,000	1,230	5,715	38%
Natural Gas	3,500	348	2,677	76%
Maintenance/Repair	7,500	606	706	9%
Software Support	12,000	0	99	1%
Public Education/Outreach/Advocacy	25,000	1,750	1,650	7%
TOTAL GWBCCC EXPENDITURES	635,349	49,064	288,683	45%