



Wallingford Public Access Association, Inc. 28 So. Orchard St. Wallingford CT 06492

		Jan - Dec 2017 Actual	Budget 2017	Budget 2018	2017
Income					
	Frontier	19,410.44	22,000	20,000	
	Comcast Fees	69,767.39	65,000	68,000	
	Other Sources *	2,954.63	500.00		
Total Income		92,132.46	87,500		
Reserves			5,060		
Partner			1,200		
Total Assets		92,132.46	93,760	88,000	
Expenses					
		Jan - Dec		2017 Actual	
	Payroll Expenses *	16,029.19	20,000	18,000	7570.81 reduction
	Summer		3,600		Cancelled
	Taxes	656.00	2,250	800	reduction 1,954
	Equipment *	10276.38	2,200	2,000	Server and control room systems 8076.38 over
	Equipment Repair/security	3,248.56	1,400	4,500	1848.56 over
	Utilities *	7365.34	8,160	8,000	794.66 reduction
	Marketing (Outreach) *	19250.7	12,650	16,000	6,600.70 over
	website	250			
	collaborations	5000	815		
	program Partnerships	1200	12030		Added film to volunteer programs 180 days
	Volunteer support	5000	5916.5		
	membership Materials	1200	489		
	Training/Conferences	177.47	2,200	2,800	reduced 2,022.53
	Administration	3338.67	1,800	2,400	Includes Inventory System
	Professional Fees	2,150	2,000	2,250	
	Building				
	Insurance *	4756.39	5,000	5,000	
	Insurance Reserve				
	Mortgage Reserve		5,000	5,450	reduced to zero 2017
	Mortgage	20,500	20,500	20,500	
	Maintenance				
	Repairs	237.47		300	
	Total Building *	31961.42	30,500		
Total Expense		87986.17	86,760	88,000	