

Fort Collins Public Access Network
Profit & Loss
 July 2014 through June 2015

	Jul '14 - Jun 15	Jul '13 - Jun 14
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	25.00	0.00
Total 43400 · Direct Public Support	25.00	0.00
44500 · Government Grants		
44530 · Local Government Grants	40,500.00	0.00
Total 44500 · Government Grants	40,500.00	0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	185.00	190.00
46400 · Other Types of Income - Other	345.95	0.00
Total 46400 · Other Types of Income	530.95	190.00
47200 · Program Income		
47240 · Program Service Fees	1,560.00	520.00
47200 · Program Income - Other	140.00	1,668.00
Total 47200 · Program Income	1,700.00	2,188.00
Total Income	42,755.95	2,378.00
Expense		
60900 · Business Expenses		
60920 · Business Registration Fees	20.00	0.00
Total 60900 · Business Expenses	20.00	0.00
62100 · Contract Services		
62110 · Accounting Fees	36.45	0.00
62150 · Outside Contract Services	500.00	750.00
62100 · Contract Services - Other	6,000.00	0.00
Total 62100 · Contract Services	6,536.45	750.00
62800 · Facilities and Equipment		
62840 · Equip Rental and Maintenance	45.30	0.00
62870 · Property Insurance	109.00	0.00
62890 · Rent, Parking, Utilities	2,721.45	300.83
Total 62800 · Facilities and Equipment	2,875.75	300.83
65000 · Operations		
65030 · Printing and Copying	274.12	0.00
65040 · Supplies	137.94	94.62
65050 · Telephone, Telecommunications	988.05	465.98
Total 65000 · Operations	1,400.11	560.60
65100 · Other Types of Expenses		
65160 · Other Costs	379.19	27.00
Total 65100 · Other Types of Expenses	379.19	27.00
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	150.00	25.00
Total 68300 · Travel and Meetings	150.00	25.00
Total Expense	11,361.50	1,663.43
Net Ordinary Income	31,394.45	714.57
Net Income	31,394.45	714.57