

Maple Broadband FY 2021 Budget

Revenues	2020 Initial Estimates	2020 YTD Actuals as of 11/30/20	2020 Adopted Budget & Estimated EOY	2021 Proposed Budget
Capital				
Grants	\$ -	\$ 130,000.00	\$ 160,000.00	\$ 400,000.00
Loans	\$ -	\$ -	\$ -	\$ 2,000,000.00
Unspent funds				
Subtotal Capital Revenue	\$ -	\$ 130,000.00	\$ 160,000.00	\$ 2,400,000.00
Operational				
Grants & Contributions				
In-Kind	\$ -	\$ -	\$ -	\$56,500
Donations - Restricted	\$ -	\$ -	\$ -	Unknown
Donations - Unrestricted	\$ -	\$ -	\$ -	Unknown
Grants - Federal	\$ -	\$ -	\$ -	\$ 30,000.00
Grants - Foundation	\$ -	\$ -	\$ -	\$ -
Grants - State	\$ -	\$ -	\$ -	\$ 60,000.00
Grants - Other				\$ 70,000.00
Investments				
Investment Income	\$ -	\$ -	\$ -	\$ -
Subtotal Operational Revenue	\$ -	\$ -	\$ -	\$ 216,500.00
Brought Forward from Previous Year	\$ -	\$ -	\$ -	\$ 30,000.00
Total Revenue	\$ -	\$ 130,000.00	\$ 160,000.00	\$ 2,646,500.00

Expenses	2020 Initial Estimates	2020 YTD Actuals as of 11/30/20	2020 Adopted Budget & Estimated EOY	2021 Proposed Budget
Capital				
Debt Service	\$ -	\$ -	\$ -	\$ -
Pole assessment, Make-ready, construction				\$ 2,034,000.00
Subtotal Capital	\$ -	\$ -	\$ -	\$ 2,034,000.00
Operational				
Accounting/Bookkeeping/Admin	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
Office 365 Licenses/MS Teams			\$ 11,300.00	\$ 11,300.00
Grant Station			\$ 699.00	\$ 699.00
Advertising & Marketing	\$ -	\$ -	\$ 18,777.00	\$ 10,000.00
Dues, Fees & Subscriptions	\$ -	\$ -	\$ 360.00	\$ 2,160.00
In-Kind	\$ -	\$ -	\$ -	\$ 56,500
Insurance	\$ -	\$ -	\$ -	\$ 5,000.00
Legal	\$ -	\$ -	\$ 7,200.00	\$ 10,000.00
Meeting/Travel	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ -	\$ -
Professional Development & Training	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ -	\$ 4,000	\$ 50,000.00
Rent & Utilities	\$ -	\$ -	\$ -	\$ 3,000.00
Supplies	\$ -	\$ -	\$ -	\$ -
Website & Email	\$ -	\$ -	\$ 44,360	\$ 1,000
Case Management Software	\$ -	\$ -	\$ 12,500	
Supplemental Case Management Advertising	\$ -	\$ -	\$ 15,000	
Contingency	\$ -	\$ -	\$ 1,114	\$ 20,000
Subtotal Operational	\$ -	\$ -	\$ 140,310.00	\$ 194,659.00
Total Expenses	\$ -	\$ -	\$ 140,310.00	\$ 2,228,659.00

Net Surplus/Deficit	\$ -	\$ 130,000.00	\$ 19,690.00	\$ 417,841.00
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