

Appendix A - TVM Budget

Revenues	2014-2015 Actuals	2015-2016 Budget	2016-2017	Notes
4900 Student Fees	54,280	54,279	81,400	From 1.50/0.90 To 2.25/1.65 (FT/PT respectively)
4908 Registration Revenue	750	-	-	
4998 Previous years surplus	36,898	29,543	-	
Total	91,928	83,822	81,400	
Expenses				
6100 Materials & Supplies	2,660	2,000	2,000	Materials and supplies for TVM productions and events
6101 Costumes & Make up	1,347	1,000	1,000	Costumes and make-up for TVM productions.
6104 Sets & Props	430	700	700	Sets and props for TVM productions.
6105 Scripts & Royalties	202	300	300	Purchasing licenses to use images / videos / audio / music in videos
6111 Food & Beverages N/S	6,695	7,000	7,000	Exec may spend on food and beverage, contingent on the length of the TVM activity, in accordance with TVM Bylaws. Expenses also account for food and beverage at meetings and at Bootcamp, TVM's exec training weekend.
6120 Printing	550	1,088	1,100	Printing expenses include but are not limited to: business cards, scripts, informational office signs, posters, workshop handouts, etc.
6130 Postage & Courier	126	100	100	
6133 Clothing	1,253	2,000	2,000	Clothing expenses include but are not limited to: t-shirts for exec, and t-shirts for Fokus Film Festival.
6139 Office Supplies	425	800	800	Office supplies to maintain the TVM office space (B-28)
6180 Publishing	603	500	500	
6306 Conferences & Travel	3,878	7,500	7,500	Travel (transportation) to shoots, and to other TVM activities in accordance with the travel guidelines in the TVM Bylaws.
6320 Advertising & Promotion	3,596	4,500	4,500	Covers promotional materials to advertise and raise awareness of TVM, and to promote for specific events and productions.
6340 Entertainment	192	-	-	
6360 Stipends	6,500	-	-	TVM Staff were previously paid with a Stipend. This switched to 68** Salaries in 2015-2016.
6370 Rentals	4,095	6,000	6,000	Rental of spaces for events and/or productions; rental of vehicles for transportation to shoots or of supplies and equipment; rental of highly specialized equipment for infrequent shoots and rental of bus and cabin for Bootcamp (exec training weekend)
6399 Inter department charge	1,449	-	-	
6500 Equipment	26,006	24,000	15,000	This includes capital expenditures. Equipment includes new cameras, lenses, lighting, sound recording, mounts, etc. to maintenance and grow TVM's capacity to produce video content. Note: In 2015-2016, more funds were allocated to equipment than usual to accommodate for the growth of our exec and for new services provided (live streaming.) Equipment costs fluctuate year to year and typically peak every 3-4 years, and then are reduced again.
6505 Computer Software	107	-	2,500	Conservative estimate, waiting on quote.
6510 Computer Expenses	127	4,000	4,000	Computer expenses includes computer maintenance costs, storage costs, and materials to sustain our server and website.
6515 Furniture	186	1,000	1,000	Furniture to maintain a comfortable and neat (storage space for equipment) office space.
6610 Telephones	890	800	800	
6660 Contract Services	100	1,800	1,800	To cover external hires for specific TVM events and productions.
68** Salaries	-	18,734	28,800	Salaries projected to increase to more accurately reflect number of hours worked by current TVM Staff and to add two more paid positions. Positions to be on payroll: President, VP Internal, VP External, VP Finance, Executive Producer, Chief Editor, IT Director, Technical director, Workshop Coordinator (new) and Graphics and Publishing Coordinator (new).
68** Benefits	968	-	4,600	
Total	62,385	83,822	92,000	
Surplus (deficit)	29,543	-	(10,600)	