

<b>Walpole Media Corp. Operating Budget History</b>	
	<b>FY2021</b>
Account Name	07/01/2020 - 06/30/2021
<b>Personnel Expense</b>	
Payroll - Staff	\$ 200,000
Payroll - Freelance	\$ 20,000
Payroll - Taxes	\$ 25,000
Payroll - Expense	\$ 300
Internship Program	\$ 20,000
Insurance - Employee Health	\$ 10,000
Bank Charges	\$ 67
Donation - Payment in lieu of rent	\$ 76,000
Equipment - Office	\$ -
Equipment - Production	\$ -
Equipment - Repairs and Maintenance	\$ 1,653
Insurance - BOP (Bus. Own. Pol.)	\$ 7,000
Insurance D&O, E&O	\$ 2,800
Insurance - Worker's Comp.	\$ 1,200
Insurance - Van	\$ 2,500
Advertising & Promotion	\$ 2,000
Marketing - Promotion & Branding	\$ 1,000
Marketing - Promotional Gifts	\$ 1,000
Office Expense	\$ 571
Office Supplies	\$ -
Professional Development - Staff	\$ 300
Professional Fees - Accounting & Payroll	\$ 6,800
Professional Fees - Legal	\$ 3,000
Professional Fees - Other	\$ 5,000
Misc. Expense	\$ 600
Postage and Delivery	\$ 10
Subscriptions - Telvue	\$ 16,291
Subscriptions - Other Dues	\$ 1,000
Taxes - Other	\$ 450
Technical Contracting Sevices	\$ -
Training and Education - Community	\$ 25,000
Travel Expense	\$ -
Telephone	\$ 3,000
Vehicle Expense (registration, gas)	\$ 500
Website	\$ 4,520
<b>Total:</b>	<b>\$ 437,561</b>