

Walpole Media Corp. Operating Budget History			
	FY2023	FY2024	Difference
Account Name	07/01/2022 - 06/30/2023	07/01/2023 - 06/30/2024	
Payroll - Staff	257.400,00 US\$	265.450,00 US\$	3 %
Payroll - Freelance	10.574,06 US\$	8.000,00 US\$	-32 %
Payroll - Interns	8.500,00 US\$	8.500,00 US\$	0 %
Payroll - Taxes	27.410,84 US\$	27.820,84 US\$	1 %
Payroll - Expense	339,50 US\$	566,25 US\$	40 %
Insurance - Employee Health	25.536,68 US\$	32.897,77 US\$	22 %
Bank Charges	66,38 US\$	66,38 US\$	0 %
Donation - Payment in lieu of rent	26.200,00 US\$	35.000,00 US\$	25 %
Equipment - Office	2.000,00 US\$	1.000,00 US\$	-100 %
Equipment - Production	6.595,00 US\$	7.595,00 US\$	13 %
Equipment - Repairs and Maintenance	2.925,00 US\$	2.925,00 US\$	0 %
Insurance - BOP (Bus. Own. Pol.)	4.356,00 US\$	6.242,00 US\$	30 %
Insurance D&O, E&O	3.300,00 US\$	4.200,00 US\$	21 %
Insurance - Worker's Comp.	4.602,00 US\$	4.859,00 US\$	5 %
Insurance - Van	3.400,00 US\$	4.200,00 US\$	19 %
Advertising & Promotion	2.000,00 US\$	2.000,00 US\$	0 %
Marketing - Promotion & Branding	3.500,00 US\$	3.500,00 US\$	0 %
Marketing - Promotional Gifts	3.500,00 US\$	3.500,00 US\$	0 %
Office Expense	355,00 US\$	412,87 US\$	14 %
Office Supplies	210,00 US\$	110,00 US\$	-91 %
Professional Development - Staff	900,00 US\$	900,00 US\$	0 %
Professional Fees - Accounting & Payroll	6.425,00 US\$	10.800,00 US\$	41 %
Professional Fees - Legal	125,00 US\$	125,00 US\$	0 %
Professional Fees - Other	3.725,00 US\$	600,00 US\$	-521 %
Misc. Expense	469,99 US\$	95,00 US\$	-395 %
Postage and Delivery	20,00 US\$	20,00 US\$	0 %
Subscriptions - Telvue	12.500,00 US\$	19.000,00 US\$	34 %
Subscriptions - Other Dues	2.207,08 US\$	2.226,91 US\$	1 %
Taxes - Other	140,00 US\$	140,00 US\$	0 %
Technical Contracting Sevices	10.000,00 US\$	7.500,00 US\$	-33 %
Training and Education - Community	1.000,00 US\$	1.000,00 US\$	0 %
Travel Expense	124,35 US\$	130,00 US\$	4 %
Utilities	1.463,04 US\$	1.465,47 US\$	0 %
Vehicle Expense (registration, gas)	680,00 US\$	730,00 US\$	7 %
Website	1.020,00 US\$	1.020,00 US\$	0 %
Total:	433.569,92	464.597,49	7 %