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squeaky wheel
buffalo media resources
712 Main Street
Buffalo, NY USA, 14202
ph: 716.884.7172
fax: 716.886.1619
office@squeaky.org
www.squeaky.org

Clerk of the Erie County Legislature
92 Franklin Street, 4th Floor
Buffalo, NY 14202

February 10, 2012

Dear Barbara Miller-Williams, dear Erie County Legislature:

FILM
VIDEO
AUDIO
COMPUTER
INTERNET
ART & ACCESS

Enclosed please find the operating budget for FY 2011/2012 of Squeaky Wheel/Buffalo Media Resources. We cannot thank you enough for the reinstated cultural funding! It means the world to us that you have recognized our contributions to the cultural community in Erie County and think that they are worthy of support.

Board of Directors

Courtney Grim, President
Jan Nagle, Vice President
Kathleen Heyworth, Treasurer
Anna Scime, Secretary
Brian Milbrand, 2nd Secretary

Sincerely yours,

Dorothea Braemer
Executive Director, Squeaky Wheel

Joshua Feinstein
Andrea Mancuso
John McKendry
J.T. Rinker
Andrea Schillaci
Stephen Seerey

Advisory Board

Tony Conrad
Kathy High
Louis Massiah
Igor Vamos

Staff

Dorothea Braemer
Executive Director

Tammy McGovern
Assistant/Education Director

Mark Longolucco
Tech Director

Jax Deluca
Director of Programming

Brenda Smith
Accountant

Goda Trakumaite
Outreach Coordinator

Jackie Farris
Workshop Coordinator/
Director of BYMI

Interns
Yu Ge
William Miller

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	Sept '11-Aug '12 (projected)
Income	
Public Support	
Contributions	
Individuals	4,000.00
Business	2,500.00
Event Sponsorships	1,000.00
Total Contributions	7,500.00
Special Events	
Fundraising Revenue	10,000.00
Fundraising Expenses	-1,000.00
Total Special Events	9,000.00
Total Public Support	16,500.00
Revenue	
Grants	
Foundations	80,000.00
NYSCA	25,170.00
NEA	55,000.00
Erie County	13,714.00
Give4Greatness	435.00
ETC/NYSCA re grants	1,600.00
Total Grants	175,919.00
Program Service Fees	
Workshops	20,000.00
Equip Rental	19,000.00
Editing Fees	600.00
Film Video Sales	1,300.00
Computer Rental	400.00
Film/Hand Processing	250.00
Merchandise - Concessions	1,700.00
Merchandise - Other	350.00
Contracted Services	22,000.00
Admission Charges	2,000.00
Space Rental	400.00
Total Program Service Fees	68,000.00
Memberships	
Membership Contributions	10,000.00
Total Memberships	10,000.00
Miscellaneous	
Interest Income	0.00
Total Miscellaneous	0.00
Total Revenue	253,919.00
Total Income	270,419.00

Expense	
Payroll Expenses	
Employer Taxes	9,670.00
Total Payroll Expenses	9,670.00
Salaries	
Outreach Coordinator	14,443.00
Executive Director	40,000.00
Assistant Director	31,193.00
Tech Director	21,809.06
Director of Programming	15,000.00
BYMI Project Director	15,000.00
Total Salaries	137,445.06
Employee Benefits	
Health Insurance	7,869.54
Disability Insurance	350.00
Total Employee Benefits	8,219.54
Subcontractors	
Tutorial	1,200.00
Workshop instructors	3,000.00
TechArts Instructors	2,000.00
Squealer Expenses	600.00
Subcontractor	6,000.00
Channels	8,000.00
Artist Fees	2,300.00
Total Subcontractors	23,100.00
Artist Travel & Related Expense	
NEA Residency	1,500.00
Travel and Incedentals	200.00
Total Artist Travel & Related Exp	1,700.00
Rent	
Building Rent	22,237.00
Total Rent	22,237.00
Telephone	
Telephone and Internet	3,600.00
Total Telephone	3,600.00
Repairs and Maintenance	
Repairs/Maintenance	2,500.00
Xerox	610.00
Equipment Purchase	17,000.00
Total Repairs and Maintenance	20,110.00
Exhibitions	
Screenings/Installations	1,000.00
Screening - Concession	600.00
Total Exhibitions	1,600.00
Programs	
BYMI	10,000.00
Video Tape Stock	620.00
Kids Camp	400.00
Other	700.00
Migrating Media	350.00
Channels	50.00

techARTS	200.00
DVDs	60.00
Film Supplies	800.00
Total Programs	13,180.00
Printing	
Printing Expense	5,800.00
Squealer Printing	1,900.00
Total Printing	7,700.00
Postage	
Postage and Shipping	1,700.00
Postage Meter rental	500.00
Total Postage	2,200.00
Advertising	
Advertising and Promotion	500.00
Total Advertising	500.00
Office Expense	
Office Supplies	1,000.00
Total Office Expense	1,000.00
Professional Fees	
Accounting Fees	6,115.00
Web hosting and e-mail	150.00
Total Professional Fees	6,265.00
Conf, Travel, Mtgs & Training	
Conferences & Meetings (staff)	550.00
Travel (staff)	500.00
Meals and Entertainment	100.00
Training, Courses (staff)	400.00
Accomodations(staff)	250.00
Total Conf, Travel, Mtgs & Traini	1,800.00
Insurance	
Workers Compensation Insurance	2,700.00
Liability Insurance	3,000.00
Total Insurance	5,700.00
Miscellaneous	
Filing Fees	0.00
Fiscal Sponsorship Income	0.00
Fiscal Sponsorship Expense	0.00
Bankcard Disc Charges	3,200.00
Interest Expense	0.00
Security	210.00
Membership Dues	150.00
Bank Service Charges	130.00
Penalties	0.00
Payroll Service Fee	330.00
Misc Expenses	0.00
Petty Cash	100.00
Total Miscellaneous	4,120.00
Total Expense	270,146.60
Net Income	272.40