

Petaluma Community Access, Inc.
Profit & Loss Budget Performance
May 2014

	May 14	Budget	Jul '13 - May 14	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	20,872.90	18,750.00	210,142.14	206,250.00	225,000.00
512 · Contributions- Unrestricted	0.00	167.00	30.00	1,837.00	2,004.00
515 · Grants	0.00	417.00	0.00	4,587.00	5,004.00
520 · Government Taping Fees	669.52	138.00	1,551.05	1,518.00	1,656.00
522 · You Tube Upload	0.00	0.00	40.00	0.00	0.00
525 · Production Services Income	0.00	42.00	0.00	462.00	504.00
530 · Workshop Fees	30.00	125.00	1,255.00	1,375.00	1,500.00
536 · Underwriting	0.00	417.00	1,500.00	4,587.00	5,004.00
540 · Membership Dues	375.00	333.00	3,265.00	3,663.00	3,996.00
545 · DVD Sales	36.95	25.00	258.67	275.00	300.00
550 · Interest Income	1.97	8.00	33.62	88.00	96.00
555 · Late Fees	0.00	25.00	20.00	275.00	300.00
560 · Capital Expense Reimbursement	0.00	0.00	12,244.57	0.00	0.00
585 · Blank Stock Income	0.00	33.00	49.89	363.00	396.00
Total Income	21,986.34	20,480.00	230,389.94	225,280.00	245,760.00
Gross Profit	21,986.34	20,480.00	230,389.94	225,280.00	245,760.00
Expense					
610 · Accounting	360.00	304.00	3,300.57	3,344.00	3,648.00
611 · Annual Audit and Tax Return	0.00	350.00	4,162.00	3,850.00	4,200.00
612 · Advertising	0.00	38.00	0.00	418.00	456.00
613 · Advertising - Employees	75.00	19.00	150.00	209.00	228.00
615 · Travel Expenses	0.00	4.00	5.00	44.00	48.00
626 · Merchant Fees	6.07	17.00	65.15	187.00	204.00
628 · Board Development	0.00	33.00	0.00	363.00	396.00
640 · Conference Expenses	0.00	71.00	85.00	781.00	852.00
642 · Conference Travel	0.00	54.00	5.00	594.00	648.00
645 · Computer Software-Office	0.00	29.00	708.92	319.00	348.00
646 · Maintenance-Office Equipt.	0.00	17.00	0.00	187.00	204.00
655 · Donations	0.00	38.00	20.00	418.00	456.00
660 · Dues & Subscriptions	0.00	60.00	362.50	660.00	720.00
665 · Entertainment & Meals	0.00	71.00	365.80	781.00	852.00
675 · Equipment Parts & Supplies	0.00	71.00	1,543.65	781.00	852.00
680 · Equipment Lease - Copier	0.00	0.00	0.00	0.00	0.00
685 · Equipment Repairs	0.00	32.00	416.30	352.00	384.00
690 · Insurance	0.00	371.00	4,812.90	4,081.00	4,452.00
692 · Insurance - Workmans Comp	0.00	157.00	2,822.00	1,727.00	1,884.00
693 · Interest Expense	0.00	0.00	0.00	0.00	0.00
695 · Legal	0.00	167.00	0.00	1,837.00	2,004.00
700 · Licenses & Permits	0.00	8.00	101.00	88.00	96.00
710 · Facility Maintenance	88.00	113.00	1,920.86	1,243.00	1,356.00
712 · Mileage Reimbursement	35.17	18.00	322.41	198.00	216.00
715 · Meetings	52.86	56.00	142.86	616.00	672.00
725 · Office Supplies	68.31	229.00	1,722.84	2,519.00	2,748.00
728 · Operational Services	0.00	208.00	960.00	2,288.00	2,496.00
730 · Outside Services	160.00	125.00	2,980.00	1,375.00	1,500.00
733 · Payroll-Media Services Suprvsr	0.00	0.00	0.00	0.00	0.00
734 · Payroll - Station Manager	2,890.00	2,123.00	29,785.87	23,353.00	25,476.00
735 · Payroll -Technical Specialist	0.00	0.00	0.00	0.00	0.00
736 · Payroll - Program Director	2,358.75	2,405.00	25,364.43	26,455.00	28,860.00
737 · Payroll -Membership Coordinator	1,863.00	1,486.00	17,643.00	16,346.00	17,832.00
738 · Payroll - Executive Director	4,600.00	4,600.00	50,600.00	50,600.00	55,200.00
739 · Payroll - Access Asistants	493.13	546.00	2,489.02	6,006.00	6,552.00
744 · Payroll-Outreach Coordinator	0.00	1,662.00	12,443.79	18,282.00	19,944.00
740 · Payroll Taxes	984.41	1,539.00	13,344.41	16,929.00	18,468.00
741 · Payroll - Holiday Bonuses	0.00	123.00	1,048.64	1,353.00	1,476.00
743 · Payroll Fees	21.00	19.00	227.40	209.00	228.00
750 · Postage	37.68	40.00	287.05	440.00	480.00
751 · Post Box Rental	0.00	7.00	88.00	77.00	84.00
755 · Printing	0.00	27.00	0.00	297.00	324.00
765 · Promotion	116.31	175.00	1,123.85	1,925.00	2,100.00
775 · Rent	2,100.00	2,100.00	23,100.00	23,100.00	25,200.00
780 · Refunds	0.00	4.00	0.00	44.00	48.00
790 · Satellite Expenses	43.00	43.00	473.00	473.00	516.00
800 · Security	231.54	73.00	1,078.97	803.00	876.00
804 · Staff Development	0.00	67.00	30.00	737.00	804.00
805 · Storage	35.00	35.00	385.00	385.00	420.00
820 · Tape Stock	0.00	24.00	0.00	264.00	288.00
830 · Taxes	0.00	73.00	30.00	803.00	876.00
835 · Telephone/Internet - Office	0.00	0.00	0.00	0.00	0.00
836 · Cable, Internet, Telephone	234.16	238.00	2,575.67	2,618.00	2,856.00
837 · Cell Phone	33.94	45.00	402.49	495.00	540.00
838 · Internet-City	12.59	13.00	135.53	143.00	156.00
880 · Utilities	257.52	230.00	2,828.50	2,530.00	2,760.00

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Accrual Basis

Petaluma Community Access, Inc.
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	<u>May 14</u>	<u>Budget</u>	<u>Jul '13 - May 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
890 · Web Expenses	35.00	72.00	543.00	792.00	864.00
892 · Gain or Loss on Sale of Equipt.	0.00		-448.63		
Total Expense	<u>17,192.44</u>	<u>20,429.00</u>	<u>212,553.75</u>	<u>224,719.00</u>	<u>245,148.00</u>
Net Ordinary Income	4,793.90	51.00	17,836.19	561.00	612.00
Other Income/Expense					
Other Income					
896 · Miscellaneous Income	0.00		276.55		
Total Other Income	<u>0.00</u>		<u>276.55</u>		
Net Other Income	0.00		276.55		
Net Income	<u><u>4,793.90</u></u>	<u><u>51.00</u></u>	<u><u>18,112.74</u></u>	<u><u>561.00</u></u>	<u><u>612.00</u></u>