

Petaluma Community Access, Inc.
Profit & Loss Budget Performance
September 2017

	<u>Sep 17</u>	<u>Budget</u>	<u>Jul - Sep 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
510 · Community Access Fees	20,666.67	20,833.34	145,438.86	62,500.02	250,000.00
512 · Contributions- Unrestricted	0.00	208.34	5.00	625.02	2,500.00
515 · Grants	0.00	0.00	0.00	0.00	0.00
520 · Government Taping Fees	5,016.00	1,333.34	5,528.75	4,000.02	16,000.00
521 · Tape Dubbing	10.00		10.00		
522 · You Tube Upload	0.00	0.00	0.00	0.00	0.00
525 · Production Services Income	0.00	25.00	0.00	75.00	300.00
530 · Workshop Fees	0.00	42.00	0.00	126.00	504.00
536 · Underwriting	0.00	0.00	0.00	0.00	0.00
540 · Membership Dues	510.00	416.67	1,340.00	1,250.01	5,000.00
545 · DVD Sales	0.00	29.17	0.00	87.51	350.00
550 · Interest Income	0.62	0.84	2.08	2.52	10.00
555 · Late Fees	-0.78	7.09	-0.78	21.27	85.00
585 · Blank Stock Income	0.00	0.84	0.00	2.52	10.00
Total Income	<u>26,202.51</u>	<u>22,896.63</u>	<u>152,323.91</u>	<u>68,689.89</u>	<u>274,759.00</u>
Gross Profit	26,202.51	22,896.63	152,323.91	68,689.89	274,759.00
Expense					
150 · Suspense	5.03		9.89		
610 · Accounting	0.00	321.00	802.80	963.00	3,850.00
611 · Annual Audit and Tax Return	0.00	3,166.67	0.00	6,333.34	9,500.00
612 · Advertising	0.00	0.00	0.00	0.00	0.00
613 · Advertising - Employees	0.00	12.00	0.00	36.00	150.00
615 · Travel Expenses	0.00	9.00	0.00	27.00	100.00
626 · Merchant Fees	0.00	9.00	7.14	27.00	100.00
628 · Board Development	45.93	16.00	45.93	48.00	200.00
640 · Conference Expenses	0.00	100.00	0.00	300.00	1,200.00
642 · Conference Travel	90.00	66.67	90.00	200.01	800.00
645 · Computer Software-Office	99.99	95.83	99.99	287.49	1,149.96
646 · Maintenance-Office Equipt.	0.00	12.50	0.00	37.50	150.00
655 · Donations	0.00	8.34	0.00	25.02	100.00
660 · Dues & Subscriptions	421.00	66.67	511.00	200.01	800.00
665 · Entertainment & Meals	0.00	37.50	0.00	112.50	450.00
675 · Equipment Parts & Supplies	0.00	83.34	554.15	250.02	1,000.00
685 · Equipment Repairs	0.00	16.67	0.00	50.01	200.00
690 · Insurance	4,769.02	520.84	4,769.02	1,562.52	6,250.00
692 · Insurance - Workmans Comp	0.00	195.84	0.00	587.52	2,350.00
695 · Legal	0.00	83.34	0.00	250.02	1,000.00
700 · Licenses & Permits	0.00	12.50	0.00	37.50	150.00
710 · Facility Maintenance	88.00	104.17	264.00	312.51	1,250.00
712 · Mileage Reimbursement	0.00	54.17	0.00	162.51	650.00
715 · Meetings	0.00	12.50	0.00	37.50	150.00
725 · Office Supplies	101.81	175.00	159.60	525.00	2,100.00

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728 · Operational Services	0.00	41.67	0.00	125.01	500.00
730 · Outside Services	0.00	25.00	0.00	75.00	300.00
731 · Payroll - Office Manager	1,776.01	2,031.25	4,712.64	6,093.75	24,375.00
738 · Payroll - Executive Director	5,070.00	5,070.00	15,140.00	15,210.00	60,840.00
739 · Payroll - Access Asistants	464.01	1,022.67	2,341.78	3,068.01	12,272.00
740 · Payroll Taxes	1,123.70	1,484.17	3,421.17	4,452.51	17,810.00
741 · Payroll - Holiday Bonuses	0.00	104.17	0.00	312.51	1,250.00
743 · Payroll Fees	139.00	29.17	623.28	87.51	350.00
744 · Payroll-Outreach Coordinator	2,169.13	2,031.25	6,145.63	6,093.75	24,375.00
746 · Payroll - Operations Manager	2,304.00	2,214.34	6,633.00	6,643.02	26,572.00
747 · Accrued Vacation/Sick Pay	0.00	0.00	0.00	0.00	0.00
748 · Payroll - Radio Manager	2,935.00	2,472.17	8,240.00	7,416.51	29,666.00
750 · Postage	98.00	41.67	98.00	125.01	500.00
751 · Post Box Rental	0.00	0.00	0.00	0.00	110.00
755 · Printing	0.00	29.17	0.00	87.51	350.00
765 · Promotion	0.00	37.50	40.00	112.50	450.00
775 · Rent	2,100.00	2,208.34	6,300.00	6,625.02	26,500.00
780 · Refunds	0.00	2.50	0.00	7.50	30.00
790 · Satellite Expenses	0.00	46.67	128.25	140.01	560.00
800 · Security	0.00	100.00	281.46	300.00	1,200.00
804 · Staff Development	0.00	16.67	0.00	50.01	200.00
805 · Storage	60.00	60.00	225.00	180.00	720.00
830 · Taxes	0.00	12.50	0.00	37.50	150.00
836 · Cable, Internet, Telephone	76.31	250.00	552.65	750.00	3,000.00
837 · Cell Phone	80.56	50.00	116.70	150.00	600.00
838 · Internet-City	158.94	150.00	476.82	450.00	1,800.00
880 · Utilities	290.55	220.84	787.60	662.52	2,650.00
890 · Web Expenses	0.00	62.50	255.00	187.50	750.00
Total Expense	<u>24,465.99</u>	<u>24,993.77</u>	<u>63,832.50</u>	<u>71,814.64</u>	<u>271,529.96</u>
Net Ordinary Income	<u>1,736.52</u>	<u>-2,097.14</u>	<u>88,491.41</u>	<u>-3,124.75</u>	<u>3,229.04</u>
Net Income	<u><u>1,736.52</u></u>	<u><u>-2,097.14</u></u>	<u><u>88,491.41</u></u>	<u><u>-3,124.75</u></u>	<u><u>3,229.04</u></u>