

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

	Jan 17	Budget	Jul '16 - Jan 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	20,666.67	20,666.67	166,453.90	144,666.69	248,000.04
512 · Contributions- Unrestricted	1,250.00	166.67	1,255.00	1,166.69	2,000.04
515 · Grants	0.00	166.67	0.00	1,166.69	2,000.04
520 · Government Taping Fees	0.00	1,250.00	7,649.00	8,750.00	15,000.00
522 · You Tube Upload	0.00	3.34	0.00	23.38	40.08
525 · Production Services Income	0.00	54.17	225.00	379.19	650.04
530 · Workshop Fees	60.00	200.00	300.00	1,400.00	2,400.00
536 · Underwriting	0.00	166.67	0.00	1,166.69	2,000.04
540 · Membership Dues	425.00	250.00	2,550.00	1,750.00	3,000.00
545 · DVD Sales	60.98	41.85	273.47	292.95	502.20
550 · Interest Income	0.74	0.80	3.21	5.60	9.60
555 · Late Fees	0.00	1.50	65.00	10.50	18.00
560 · Capital Expense Reimbursement	0.00		0.00	0.00	0.00
585 · Blank Stock Income	0.00	2.50	0.00	17.50	30.00
Total Income	22,463.39	22,970.84	178,774.58	160,795.88	275,650.08
Gross Profit	22,463.39	22,970.84	178,774.58	160,795.88	275,650.08
Expense					
747 · Accrued Vacation/Sick Pay	0.00	0.00	0.00	0.00	0.00
610 · Accounting	262.50	304.00	2,350.00	2,128.00	3,648.00
611 · Annual Audit and Tax Return	0.00	375.00	4,150.00	2,625.00	4,500.00
612 · Advertising	0.00	50.00	0.00	350.00	600.00
613 · Advertising - Employees	0.00	19.00	75.00	133.00	228.00
615 · Travel Expenses	0.00	13.00	0.00	91.00	156.00
626 · Merchant Fees	16.85	21.00	46.36	147.00	252.00
628 · Board Development	0.00	25.00	32.27	175.00	300.00
640 · Conference Expenses	0.00	200.00	1,441.73	1,400.00	2,400.00
642 · Conference Travel	0.00	150.00	1,953.12	1,050.00	1,800.00
645 · Computer Software-Office	0.00	38.00	250.00	266.00	456.00
646 · Maintenance-Office Equipmt.	0.00	13.00	9.30	91.00	156.00
655 · Donations	0.00	17.00	0.00	119.00	204.00
660 · Dues & Subscriptions	70.00	83.00	634.00	581.00	996.00
665 · Entertainment & Meals	0.00	29.00	332.68	203.00	348.00
675 · Equipment Parts & Supplies	690.38	267.00	1,075.46	1,869.00	3,204.00
685 · Equipment Repairs	0.00	100.00	0.00	700.00	1,200.00
690 · Insurance	0.00	400.00	5,465.33	2,800.00	4,800.00
692 · Insurance - Workmans Comp	272.50	250.00	272.50	1,750.00	3,000.00
695 · Legal	0.00	208.00	0.00	1,456.00	2,496.00
700 · Licenses & Permits	0.00	21.00	101.00	147.00	252.00
710 · Facility Maintenance	88.00	121.00	616.00	847.00	1,452.00
712 · Mileage Reimbursement	0.00	67.00	525.58	469.00	804.00
715 · Meetings	0.00	38.00	0.00	266.00	456.00
720 · Miscellaneous	0.00		0.00	0.00	0.00
725 · Office Supplies	18.50	154.00	2,037.06	1,078.00	1,848.00
728 · Operational Services	240.00	63.00	2,698.75	441.00	756.00
730 · Outside Services	0.00	54.00	0.00	378.00	648.00
731 · Payroll - Office Manager	1,750.50	1,966.09	12,430.72	13,762.63	23,593.08
734 · Payroll - Station Manager	0.00	2,093.00	6,456.86	14,651.00	25,116.00
735 · Payroll -Technical Specialist	0.00	650.00	2,100.00	4,550.00	7,800.00
736 · Payroll - Program Director	0.00	823.00	3,253.37	5,761.00	9,876.00
737 · Payroll -Membership Coordinator	0.00	0.00	0.00	0.00	0.00
738 · Payroll - Executive Director	4,930.00	4,820.00	34,455.00	33,850.00	57,950.00
739 · Payroll - Access Asistants	526.38	1,061.00	5,978.40	7,427.00	12,732.00
744 · Payroll-Outreach Coordinator	2,025.00	2,089.00	13,742.00	14,623.00	25,068.00
746 · Payroll - Operations Manager	1,728.00	1,100.00	5,045.56	7,700.00	13,200.00
748 · Payroll - Radio Manager	1,830.00	1,068.00	6,145.00	7,476.00	12,816.00
740 · Payroll Taxes	1,528.39	1,324.00	8,326.42	9,268.00	15,888.00
741 · Payroll - Holiday Bonuses	0.00	104.00	1,229.11	728.00	1,248.00
743 · Payroll Fees	26.25	42.00	218.75	294.00	504.00
750 · Postage	0.00	33.00	387.32	231.00	396.00
751 · Post Box Rental	0.00	8.00	102.00	56.00	96.00
755 · Printing	0.00	38.00	0.00	266.00	456.00
765 · Promotion	0.00	113.00	261.46	791.00	1,356.00
775 · Rent	2,100.00	2,125.00	14,700.00	14,875.00	25,500.00
780 · Refunds	0.00	4.00	0.00	28.00	48.00
790 · Satellite Expenses	42.74	47.00	269.30	329.00	564.00
800 · Security	0.00	100.00	536.22	700.00	1,200.00
804 · Staff Development	0.00	25.00	112.50	175.00	300.00
805 · Storage	45.00	45.00	315.00	315.00	540.00
820 · Tape Stock	0.00	10.00	0.00	70.00	120.00
830 · Taxes	0.00	13.00	10.00	91.00	156.00
836 · Cable, Internet, Telephone	280.10	250.00	1,921.97	1,750.00	3,000.00
837 · Cell Phone	52.52	55.00	370.82	385.00	660.00

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Accrual Basis

Petaluma Community Access, Inc.
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	Jan 17	Budget	Jul '16 - Jan 17	YTD Budget	Annual Budget
838 · Internet-City	168.47	150.00	1,079.57	1,050.00	1,800.00
880 · Utilities	248.52	267.00	1,391.95	1,869.00	3,204.00
890 · Web Expenses	0.00	50.00	469.09	350.00	600.00
892 · Gain or Loss on Sale of Equipt.	0.00	0.00	0.00	0.00	0.00
Total Expense	18,940.60	23,553.09	145,374.53	164,981.63	282,747.08
Net Ordinary Income	3,522.79	-582.25	33,400.05	-4,185.75	-7,097.00
Other Income/Expense					
Other Expense					
910 · Radio Income					
919 · Event Sponsorship	0.00	250.00	0.00	1,750.00	3,000.00
918 · Event Income	-540.00	708.00	-540.00	4,956.00	8,496.00
911 · Contributions - Unrestricted	0.00	333.00	0.00	2,331.00	3,996.00
914 · Grants	0.00	417.00	0.00	2,919.00	5,004.00
Total 910 · Radio Income	-540.00	1,708.00	-540.00	11,956.00	20,496.00
920 · Radio Expenses					
921 · Operational Expenses	0.00	54.00	409.50	378.00	648.00
922 · Outside Services - Radio	0.00	208.00	3,614.46	1,456.00	2,496.00
926 · Licenses & Subscriptions	184.50	21.00	959.50	147.00	252.00
927 · Equipment Parts & Supplies	85.72	667.00	2,656.92	4,669.00	8,004.00
928 · Equipmnet Maintenance	0.00	4.00	86.60	28.00	48.00
929 · Production Supplies	0.00	21.00	0.00	147.00	252.00
930 · Training Materials	0.00	4.00	0.00	28.00	48.00
931 · Computer Software	0.00	29.00	0.00	203.00	348.00
932 · Utilities, Transmitter Location	0.00	104.00	0.00	728.00	1,248.00
952 · Advertising	0.00	83.00	0.00	581.00	996.00
953 · Printing	0.00	45.00	501.72	315.00	540.00
954 · Fundraising Services	0.00	29.00	0.00	203.00	348.00
955 · Event Services	20.00	40.00	20.00	280.00	480.00
956 · Event Supplies	145.00	250.00	145.00	1,750.00	3,000.00
957 · Event Rentals	0.00	125.00	0.00	875.00	1,500.00
920 · Radio Expenses - Other	4.82		4.82		
Total 920 · Radio Expenses	440.04	1,684.00	8,398.52	11,788.00	20,208.00
Total Other Expense	-99.96	3,392.00	7,858.52	23,744.00	40,704.00
Net Other Income	99.96	-3,392.00	-7,858.52	-23,744.00	-40,704.00
Net Income	3,622.75	-3,974.25	25,541.53	-27,929.75	-47,801.00