

Petaluma Community Access, Inc.
Profit & Loss Budget Performance
March 2015

	Mar 15	Budget	Jul '14 - Mar 15	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	23,427.98	19,167.00	182,801.56	172,503.00	230,004.00
512 · Contributions- Unrestricted	0.00	167.00	2,090.37	1,503.00	2,004.00
515 · Grants	0.00	250.00	0.00	2,250.00	3,000.00
520 · Government Taping Fees	0.00	125.00	1,857.65	1,125.00	1,500.00
522 · You Tube Upload	0.00	4.00	0.00	36.00	48.00
525 · Production Services Income	50.00		740.00		
528 · Program Services Income	0.00	37.50	0.00	337.50	450.00
530 · Workshop Fees	80.00	125.00	880.00	1,125.00	1,500.00
536 · Underwriting	0.00	333.00	0.00	2,997.00	3,996.00
540 · Membership Dues	685.00	375.00	2,760.00	3,375.00	4,500.00
545 · DVD Sales	18.48	25.00	295.61	225.00	300.00
550 · Interest Income	0.00	4.00	8.36	36.00	48.00
555 · Late Fees	0.00	4.00	0.00	36.00	48.00
560 · Capital Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
585 · Blank Stock Income	4.62	4.00	10.16	36.00	48.00
Total Income	24,266.08	20,620.50	191,443.71	185,584.50	247,446.00
Gross Profit	24,266.08	20,620.50	191,443.71	185,584.50	247,446.00
Expense					
610 · Accounting	237.50	300.00	2,430.14	2,700.00	3,600.00
611 · Annual Audit and Tax Return	0.00	350.00	4,200.00	3,150.00	4,200.00
612 · Advertising	0.00	21.00	485.00	189.00	252.00
613 · Advertising - Employees	0.00	19.00	150.00	171.00	228.00
615 · Travel Expenses	0.00	13.00	3.00	117.00	156.00
626 · Merchant Fees	3.04	8.00	10.49	72.00	96.00
628 · Board Development	0.00	17.00	0.00	153.00	204.00
640 · Conference Expenses	0.00	17.00	0.00	153.00	204.00
642 · Conference Travel	0.00	8.00	0.00	72.00	96.00
645 · Computer Software-Office	0.00	75.00	298.00	675.00	900.00
646 · Maintenance-Office Equipt.	0.00	21.00	0.00	189.00	252.00
655 · Donations	0.00	4.00	95.00	36.00	48.00
660 · Dues & Subscriptions	40.00	33.00	982.47	297.00	396.00
665 · Entertainment & Meals	0.00	67.00	32.22	603.00	804.00
675 · Equipment Parts & Supplies	230.85	133.00	2,852.45	1,197.00	1,596.00
685 · Equipment Repairs	0.00	150.00	1,529.25	1,350.00	1,800.00
690 · Insurance	0.00	404.00	5,438.71	3,636.00	4,848.00
692 · Insurance - Workmans Comp	0.00	246.00	2,422.00	2,214.00	2,952.00
695 · Legal	0.00	67.00	0.00	603.00	804.00
700 · Licenses & Permits	0.00	13.00	50.00	117.00	156.00
710 · Facility Maintenance	88.00	121.00	792.00	1,089.00	1,452.00
712 · Mileage Reimbursement	0.00	25.00	0.00	225.00	300.00
715 · Meetings	0.00	13.00	388.73	117.00	156.00
725 · Office Supplies	108.32	158.00	1,410.36	1,422.00	1,896.00
728 · Operational Services	90.00	167.00	900.00	1,503.00	2,004.00
730 · Outside Services	0.00	250.00	300.00	2,250.00	3,000.00
734 · Payroll - Station Manager	0.00	2,214.00	3,143.30	19,926.00	26,568.00
735 · Payroll -Technical Specialist	318.75	520.00	5,262.50	4,680.00	6,240.00
736 · Payroll - Program Director	1,824.00	2,113.00	18,671.13	19,017.00	25,356.00
737 · Payroll -Membership Coordinator	1,398.75	1,668.00	12,929.68	15,012.00	20,016.00
738 · Payroll - Executive Director	4,600.00	4,710.00	41,400.00	42,390.00	56,520.00
739 · Payroll - Access Asistants	606.00	652.00	5,563.90	5,868.00	7,824.00
744 · Payroll-Outreach Coordinator	1,592.00	1,493.00	13,217.54	13,437.00	17,916.00
746 · Payroll - Operations Manager	1,251.25		3,211.00		
740 · Payroll Taxes	1,320.14	1,310.00	10,621.28	11,790.00	15,720.00
741 · Payroll - Holiday Bonuses	0.00	104.00	1,103.47	936.00	1,248.00
743 · Payroll Fees	28.80	21.00	230.00	189.00	252.00
750 · Postage	0.00	38.00	204.52	342.00	456.00
751 · Post Box Rental	0.00	7.00	92.00	63.00	84.00
755 · Printing	0.00	17.00	559.57	153.00	204.00
765 · Promotion	430.67	83.00	886.89	747.00	996.00
775 · Rent	2,100.00	2,100.00	18,900.00	18,900.00	25,200.00
780 · Refunds	0.00	4.00	0.00	36.00	48.00
790 · Satellite Expenses	43.00	43.00	387.00	387.00	516.00
800 · Security	0.00	77.00	729.54	693.00	924.00
804 · Staff Development	0.00	33.00	115.00	297.00	396.00
805 · Storage	45.00	45.00	405.00	405.00	540.00
820 · Tape Stock	167.54		410.45		
830 · Taxes	0.00	13.00	36.00	117.00	156.00
836 · Cable, Internet, Telephone	245.33	229.00	2,152.66	2,061.00	2,748.00
837 · Cell Phone	42.38	40.00	365.08	360.00	480.00
838 · Internet-City	136.44	13.00	887.13	117.00	156.00
880 · Utilities	173.74	271.00	2,168.37	2,439.00	3,252.00

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Accrual Basis

Petaluma Community Access, Inc.
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	<u>Mar 15</u>	<u>Budget</u>	<u>Jul '14 - Mar 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
890 · Web Expenses	0.00	54.00	270.00	486.00	648.00
892 · Gain or Loss on Sale of Equipt.	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>17,121.50</u>	<u>20,572.00</u>	<u>168,692.83</u>	<u>185,148.00</u>	<u>246,864.00</u>
Net Ordinary Income	<u>7,144.58</u>	<u>48.50</u>	<u>22,750.88</u>	<u>436.50</u>	<u>582.00</u>
Other Income/Expense					
Other Income					
896 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>7,144.58</u></u>	<u><u>48.50</u></u>	<u><u>22,750.88</u></u>	<u><u>436.50</u></u>	<u><u>582.00</u></u>