

Petaluma Community Access, Inc.
Profit & Loss Budget Performance

March 2016

	Mar 16	Budget	Jul '15 - Mar 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	20,417.00	20,417.00	197,355.44	183,753.00	245,004.00
512 · Contributions- Unrestricted	0.00	250.00	0.00	2,250.00	3,000.00
515 · Grants	0.00	417.00	0.00	3,753.00	5,004.00
520 · Government Taping Fees	1,815.00	1,083.00	12,010.17	9,747.00	12,996.00
522 · You Tube Upload	5.00		5.00	0.00	0.00
525 · Production Services Income	0.00	75.00	460.00	675.00	900.00
528 · Program Services Income	0.00		0.00	0.00	0.00
530 · Workshop Fees	0.00	350.00	330.00	3,150.00	4,200.00
536 · Underwriting	0.00	167.00	0.00	1,503.00	2,004.00
540 · Membership Dues	470.00	317.00	2,200.00	2,853.00	3,804.00
545 · DVD Sales	0.00	38.00	451.42	342.00	456.00
550 · Interest Income	0.00	1.00	0.00	9.00	12.00
555 · Late Fees	0.00	3.00	10.00	27.00	36.00
560 · Capital Expense Reimbursement	0.00	0.00	0.00	0.00	3,908.01
585 · Blank Stock Income	0.00	2.00	8.31	18.00	24.00
Total Income	22,707.00	23,120.00	212,830.34	208,080.00	281,348.01
Gross Profit	22,707.00	23,120.00	212,830.34	208,080.00	281,348.01
Expense					
747 · Accrued Vacation/Sick Pay	0.00		-1,358.54		
610 · Accounting	378.43	288.00	3,008.33	2,592.00	3,456.00
611 · Annual Audit and Tax Return	0.00	792.00	8,501.00	7,128.00	9,504.00
612 · Advertising	0.00	54.00	425.00	486.00	648.00
613 · Advertising - Employees	0.00	19.00	75.00	171.00	228.00
615 · Travel Expenses	0.00	8.00	0.00	72.00	96.00
626 · Merchant Fees	49.90	4.00	152.44	36.00	48.00
628 · Board Development	396.12	33.00	495.12	297.00	396.00
640 · Conference Expenses	0.00	42.00	0.00	378.00	504.00
642 · Conference Travel	0.00	67.00	0.00	603.00	804.00
645 · Computer Software-Office	0.00	42.00	277.00	378.00	504.00
646 · Maintenance-Office Equipt.	0.00	15.00	0.00	135.00	180.00
655 · Donations	0.00	17.00	0.00	153.00	204.00
660 · Dues & Subscriptions	88.00	100.00	821.94	900.00	1,200.00
665 · Entertainment & Meals	0.00	29.00	14.99	261.00	348.00
675 · Equipment Parts & Supplies	163.47	333.00	2,643.81	2,997.00	3,996.00
685 · Equipment Repairs	0.00	175.00	0.00	1,575.00	2,100.00
690 · Insurance	0.00	521.00	4,638.97	4,689.00	6,252.00
692 · Insurance - Workmans Comp	0.00	250.00	2,176.00	2,250.00	3,000.00
695 · Legal	0.00	667.00	210.00	6,003.00	8,004.00
700 · Licenses & Permits	0.00	13.00	122.00	117.00	156.00
710 · Facility Maintenance	88.00	138.00	1,145.26	1,242.00	1,656.00
712 · Mileage Reimbursement	82.72	50.00	526.93	450.00	600.00
715 · Meetings	0.00	42.00	354.65	378.00	504.00
720 · Miscellaneous	0.00		0.53		
725 · Office Supplies	0.00	188.00	1,309.25	1,692.00	2,256.00
728 · Operational Services	200.00	121.00	440.00	1,089.00	1,452.00
730 · Outside Services	0.00	138.00	132.00	1,242.00	1,656.00
734 · Payroll - Station Manager	0.00	0.00	0.00	0.00	0.00
735 · Payroll -Technical Specialist	456.25	884.00	10,631.25	7,956.00	10,608.00
736 · Payroll - Program Director	1,577.00	1,647.00	14,881.75	14,823.00	19,764.00
737 · Payroll -Membership Coordinator	1,712.75	1,887.00	14,095.00	16,983.00	22,644.00
738 · Payroll - Executive Director	4,820.00	4,820.00	43,270.00	43,380.00	57,840.00
739 · Payroll - Access Asistants	642.25	878.00	6,998.33	7,902.00	10,536.00
744 · Payroll-Outreach Coordinator	2,038.76	2,018.00	16,079.79	18,162.00	24,216.00
746 · Payroll - Operations Manager	2,320.32	1,706.00	11,839.33	15,354.00	20,472.00
740 · Payroll Taxes	1,527.74	1,384.00	11,733.24	12,456.00	16,608.00
741 · Payroll - Holiday Bonuses	0.00	133.00	992.91	1,197.00	1,596.00
743 · Payroll Fees	35.00	29.00	380.45	261.00	348.00
750 · Postage	0.00	33.00	254.39	297.00	396.00
751 · Post Box Rental	0.00	8.00	98.00	72.00	96.00
755 · Printing	0.00	138.00	0.00	1,242.00	1,656.00
765 · Promotion	0.00	200.00	480.73	1,800.00	2,400.00
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	24.93	47.00	418.93	423.00	564.00
800 · Security	0.00	104.00	765.90	936.00	1,248.00
804 · Staff Development	0.00	42.00	0.00	378.00	504.00
805 · Storage	45.00	45.00	405.00	405.00	540.00
820 · Tape Stock	0.00	40.00	0.00	360.00	480.00
830 · Taxes	0.00	13.00	10.00	117.00	156.00
836 · Cable, Internet, Telephone	248.89	271.00	2,288.60	2,439.00	3,252.00
837 · Cell Phone	50.47	45.00	378.72	450.00	540.00
838 · Internet-City	146.86	140.00	1,392.66	1,260.00	1,680.00

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Accrual Basis

Petaluma Community Access, Inc.
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 March 2016

	Mar 16	Budget	Jul '15 - Mar 16	YTD Budget	Annual Budget
880 · Utilities	201.20	267.00	2,201.38	2,403.00	3,204.00
890 · Web Expenses	0.00	50.00	289.95	450.00	600.00
892 · Gain or Loss on Sale of Equipt.	0.00		0.00	0.00	0.00
Total Expense	19,394.06	23,079.00	184,897.99	207,711.00	276,948.00
Net Ordinary Income	3,312.94	41.00	27,932.35	369.00	4,400.01
Other Income/Expense					
Other Income					
896 · Miscellaneous Income	0.00		0.00	0.00	0.00
Total Other Income	0.00		0.00	0.00	0.00
Other Expense					
910 · Radio Income					
918 · Event Income	-1,645.00		-5,670.00		
911 · Contributions - Unrestricted	-1,603.00		-3,015.11		
Total 910 · Radio Income	-3,248.00		-8,685.11		
920 · Radio Expenses					
921 · Operational Expenses	140.00		302.50		
922 · Outside Services - Radio	0.00		1,299.50		
953 · Printing	0.00		369.59		
954 · Fundraising Supplies-	3,492.16		4,209.43		
955 · Fundraising Rentals	-1.00		349.00		
Total 920 · Radio Expenses	3,631.16		6,530.02		
Total Other Expense	383.16		-2,155.09		
Net Other Income	-383.16		2,155.09	0.00	0.00
Net Income	2,929.78	41.00	30,087.44	369.00	4,400.01