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06/09/15

Accrual Basis

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

	May 15	Budget	Jul '14 - May 15	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	22,635.81	19,167.00	224,604.37	210,837.00	230,004.00
512 · Contributions- Unrestricted	0.00	167.00	2,090.37	1,837.00	2,004.00
515 · Grants	0.00	250.00	0.00	2,750.00	3,000.00
520 · Government Taping Fees	580.51	125.00	2,438.16	1,375.00	1,500.00
522 · You Tube Upload	0.00	4.00	0.00	44.00	48.00
525 · Production Services Income	30.00		770.00		
528 · Program Services Income	0.00	37.50	0.00	412.50	450.00
530 · Workshop Fees	1,500.00	125.00	3,520.00	1,375.00	1,500.00
536 · Underwriting	0.00	333.00	0.00	3,663.00	3,996.00
540 · Membership Dues	170.00	375.00	3,485.00	4,125.00	4,500.00
545 · DVD Sales	27.71	25.00	356.57	275.00	300.00
550 · Interest Income	0.00	4.00	8.36	44.00	48.00
555 · Late Fees	0.00	4.00	0.00	44.00	48.00
560 · Capital Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
585 · Blank Stock Income	0.00	4.00	10.16	44.00	48.00
Total Income	24,944.03	20,620.50	237,282.99	226,825.50	247,446.00
Gross Profit	24,944.03	20,620.50	237,282.99	226,825.50	247,446.00
Expense					
610 · Accounting	250.00	300.00	2,930.14	3,300.00	3,600.00
611 · Annual Audit and Tax Return	0.00	350.00	4,200.00	3,850.00	4,200.00
612 · Advertising	0.00	21.00	485.00	231.00	252.00
613 · Advertising - Employees	0.00	19.00	150.00	209.00	228.00
615 · Travel Expenses	0.00	13.00	3.00	143.00	156.00
626 · Merchant Fees	0.83	8.00	13.80	88.00	96.00
628 · Board Development	0.00	17.00	0.00	187.00	204.00
640 · Conference Expenses	0.00	17.00	0.00	187.00	204.00
642 · Conference Travel	0.00	8.00	0.00	88.00	96.00
645 · Computer Software-Office	0.00	75.00	298.00	825.00	900.00
646 · Maintenance-Office Equipt.	98.31	21.00	98.31	231.00	252.00
655 · Donations	0.00	4.00	95.00	44.00	48.00
660 · Dues & Subscriptions	41.00	33.00	1,063.47	363.00	396.00
665 · Entertainment & Meals	0.00	67.00	72.47	737.00	804.00
675 · Equipment Parts & Supplies	30.04	133.00	3,031.26	1,463.00	1,596.00
685 · Equipment Repairs	0.00	150.00	1,529.25	1,650.00	1,800.00
690 · Insurance	0.00	404.00	5,438.71	4,444.00	4,848.00
692 · Insurance - Workmans Comp	0.00	246.00	2,257.00	2,706.00	2,952.00
695 · Legal	0.00	67.00	0.00	737.00	804.00
700 · Licenses & Permits	0.00	13.00	50.00	143.00	156.00
710 · Facility Maintenance	88.00	121.00	968.00	1,331.00	1,452.00
712 · Mileage Reimbursement	67.57	25.00	67.57	275.00	300.00
715 · Meetings	24.37	13.00	585.64	143.00	156.00
725 · Office Supplies	134.80	158.00	1,778.10	1,738.00	1,896.00

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728 · Operational Services	0.00	167.00	1,140.00	1,837.00	2,004.00
730 · Outside Services	0.00	250.00	300.00	2,750.00	3,000.00
734 · Payroll - Station Manager	0.00	2,214.00	3,143.30	24,354.00	26,568.00
735 · Payroll -Technical Specialist	881.25	520.00	6,831.25	5,720.00	6,240.00
736 · Payroll - Program Director	1,890.50	2,113.00	22,779.88	23,243.00	25,356.00
737 · Payroll -Membership Coordinator	1,515.00	1,668.00	15,925.93	18,348.00	20,016.00
738 · Payroll - Executive Director	4,600.00	4,710.00	50,600.00	51,810.00	56,520.00
739 · Payroll - Access Asistants	981.00	652.00	7,258.90	7,172.00	7,824.00
744 · Payroll-Outreach Coordinator	1,896.00	1,493.00	17,021.54	16,423.00	17,916.00
746 · Payroll - Operations Manager	1,323.00		5,934.00		
740 · Payroll Taxes	1,299.58	1,310.00	13,368.64	14,410.00	15,720.00
741 · Payroll - Holiday Bonuses	0.00	104.00	1,103.47	1,144.00	1,248.00
743 · Payroll Fees	33.60	21.00	297.20	231.00	252.00
750 · Postage	5.95	38.00	195.47	418.00	456.00
751 · Post Box Rental	0.00	7.00	92.00	77.00	84.00
755 · Printing	0.00	17.00	900.56	187.00	204.00
765 · Promotion	0.00	83.00	986.89	913.00	996.00
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	48.00	43.00	478.00	473.00	516.00
800 · Security	243.18	77.00	972.72	847.00	924.00
804 · Staff Development	0.00	33.00	115.00	363.00	396.00
805 · Storage	45.00	45.00	495.00	495.00	540.00
820 · Tape Stock	0.00		410.45		
830 · Taxes	0.00	13.00	36.00	143.00	156.00
836 · Cable, Internet, Telephone	361.28	229.00	2,800.46	2,519.00	2,748.00
837 · Cell Phone	42.46	40.00	453.98	440.00	480.00
838 · Internet-City	136.44	13.00	1,160.01	143.00	156.00
880 · Utilities	209.63	271.00	2,582.59	2,981.00	3,252.00
890 · Web Expenses	0.00	54.00	270.00	594.00	648.00
892 · Gain or Loss on Sale of Equipt.	0.00	0.00	0.00	0.00	0.00
Total Expense	18,346.79	20,572.00	205,867.96	226,292.00	246,864.00
Net Ordinary Income	6,597.24	48.50	31,415.03	533.50	582.00
Other Income/Expense					
Other Income					
896 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	6,597.24	48.50	31,415.03	533.50	582.00