

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

	Apr 17	Budget	Jul '16 - Apr...	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
510 · Community Access Fees	20,666.67	20,666.67	231,993.92	206,666.70	248,000.04
512 · Contributions- Unrestricted	0.00	166.67	2,371.19	1,666.70	2,000.04
515 · Grants	0.00	166.67	0.00	1,666.70	2,000.04
520 · Government Taping Fees	0.00	1,250.00	11,097.00	12,500.00	15,000.00
522 · You Tube Upload	0.00	3.34	0.00	33.40	40.08
525 · Production Services Income	0.00	54.17	225.00	541.70	650.04
530 · Workshop Fees	120.00	200.00	420.00	2,000.00	2,400.00
536 · Underwriting	0.00	166.67	0.00	1,666.70	2,000.04
540 · Membership Dues	310.00	250.00	3,310.00	2,500.00	3,000.00
545 · DVD Sales	20.00	41.85	293.47	418.50	502.20
550 · Interest Income	0.64	0.80	5.03	8.00	9.60
555 · Late Fees	0.00	1.50	65.00	15.00	18.00
560 · Capital Expense Reimbursement	0.00		0.00	0.00	0.00
585 · Blank Stock Income	3.00	2.50	3.00	25.00	30.00
Total Income	21,120.31	22,970.84	249,783.61	229,708.40	275,650.08
Gross Profit	21,120.31	22,970.84	249,783.61	229,708.40	275,650.08
Expense					
150 · Suspense	76.54		-127.68		
747 · Accrued Vacation/Sick Pay	0.00	0.00	0.00	0.00	0.00
610 · Accounting	200.00	304.00	3,409.89	3,040.00	3,648.00
611 · Annual Audit and Tax Return	0.00	375.00	4,150.00	3,750.00	4,500.00
612 · Advertising	0.00	50.00	0.00	500.00	600.00
613 · Advertising - Employees	0.00	19.00	75.00	190.00	228.00
615 · Travel Expenses	0.00	13.00	0.00	130.00	156.00
626 · Merchant Fees	3.44	21.00	84.70	210.00	252.00
628 · Board Development	0.00	25.00	46.71	250.00	300.00
640 · Conference Expenses	0.00	200.00	1,441.73	2,000.00	2,400.00
642 · Conference Travel	0.00	150.00	1,953.12	1,500.00	1,800.00
645 · Computer Software-Office	0.00	38.00	250.00	380.00	456.00
646 · Maintenance-Office Equip.	0.00	13.00	9.30	130.00	156.00
655 · Donations	0.00	17.00	0.00	170.00	204.00
660 · Dues & Subscriptions	40.00	83.00	754.00	830.00	996.00
665 · Entertainment & Meals	0.00	29.00	332.68	290.00	348.00
675 · Equipment Parts & Supplies	209.88	267.00	1,238.63	2,670.00	3,204.00
685 · Equipment Repairs	0.00	100.00	0.00	1,000.00	1,200.00
690 · Insurance	-62.00	400.00	5,403.33	4,000.00	4,800.00
692 · Insurance - Workmans Comp	0.00	250.00	2,138.00	2,500.00	3,000.00
695 · Legal	0.00	208.00	0.00	2,080.00	2,496.00
700 · Licenses & Permits	0.00	21.00	101.00	210.00	252.00
710 · Facility Maintenance	88.00	121.00	880.00	1,210.00	1,452.00
712 · Mileage Reimbursement	0.00	67.00	525.58	670.00	804.00
715 · Meetings	0.00	38.00	0.00	380.00	456.00
720 · Miscellaneous	0.00		0.00	0.00	0.00

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725 · Office Supplies	44.68	154.00	2,190.22	1,540.00	1,848.00
728 · Operational Services	0.00	63.00	2,938.75	630.00	756.00
730 · Outside Services	0.00	54.00	0.00	540.00	648.00
731 · Payroll - Office Manager	1,795.50	1,966.09	18,069.22	19,660.90	23,593.08
734 · Payroll - Station Manager	0.00	2,093.00	6,456.86	20,930.00	25,116.00
735 · Payroll -Technical Specialist	0.00	650.00	2,100.00	6,500.00	7,800.00
736 · Payroll - Program Director	0.00	823.00	3,253.37	8,230.00	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	49,245.00	48,310.00	57,950.00
739 · Payroll - Access Asistants	1,018.64	1,061.00	8,392.68	10,610.00	12,732.00
744 · Payroll-Outreach Coordinator	2,029.50	2,089.00	20,019.50	20,890.00	25,068.00
746 · Payroll - Operations Manager	2,268.00	1,100.00	11,852.62	11,000.00	13,200.00
748 · Payroll - Radio Manager	2,460.00	1,068.00	13,305.00	10,680.00	12,816.00
740 · Payroll Taxes	1,297.83	1,324.00	12,705.28	13,240.00	15,888.00
741 · Payroll - Holiday Bonuses	0.00	104.00	1,229.11	1,040.00	1,248.00
743 · Payroll Fees	31.50	42.00	308.00	420.00	504.00
750 · Postage	0.00	33.00	436.32	330.00	396.00
751 · Post Box Rental	0.00	8.00	102.00	80.00	96.00
755 · Printing	746.20	38.00	755.85	380.00	456.00
765 · Promotion	1,034.65	113.00	1,338.11	1,130.00	1,356.00
775 · Rent	2,100.00	2,125.00	23,100.00	21,250.00	25,500.00
780 · Refunds	0.00	4.00	0.00	40.00	48.00
790 · Satellite Expenses	85.50	47.00	440.28	470.00	564.00
800 · Security	0.00	100.00	804.33	1,000.00	1,200.00
804 · Staff Development	0.00	25.00	486.50	250.00	300.00
805 · Storage	45.00	45.00	495.00	450.00	540.00
820 · Tape Stock	0.00	10.00	0.00	100.00	120.00
830 · Taxes	0.00	13.00	10.00	130.00	156.00
836 · Cable, Internet, Telephone	230.28	250.00	2,721.95	2,500.00	3,000.00
837 · Cell Phone	35.59	55.00	499.29	550.00	660.00
838 · Internet-City	158.97	150.00	1,556.48	1,500.00	1,800.00
880 · Utilities	227.21	267.00	2,126.38	2,670.00	3,204.00
890 · Web Expenses	0.00	50.00	739.07	500.00	600.00
892 · Gain or Loss on Sale of Equipt.	0.00	0.00	0.00	0.00	0.00
Total Expense	21,094.91	23,553.09	210,343.16	235,640.90	282,747.08
Net Ordinary Income	25.40	-582.25	39,440.45	-5,932.50	-7,097.00
Other Income/Expense					
Other Expense					
910 · Radio Income					
919 · Event Sponsorship	0.00	250.00	-2,520.00	2,500.00	3,000.00
918 · Event Income	0.00	708.00	-2,893.00	7,080.00	8,496.00
911 · Contributions - Unrestricted	0.00	333.00	-205.00	3,330.00	3,996.00
914 · Grants	0.00	417.00	0.00	4,170.00	5,004.00

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Total 910 · Radio Income	0.00	1,708.00	-5,618.00	17,080.00	20,496.00
920 · Radio Expenses					
921 · Operational Expenses	214.50	54.00	838.50	540.00	648.00
922 · Outside Services - Radio	1,122.00	208.00	5,336.46	2,080.00	2,496.00
926 · Licenses & Subscriptions	0.00	21.00	1,144.00	210.00	252.00
927 · Equipment Parts & Supplies	315.05	667.00	3,145.07	6,670.00	8,004.00
928 · Equipmnet Maintenance	0.00	4.00	86.60	40.00	48.00
929 · Production Supplies	0.00	21.00	13.50	210.00	252.00
930 · Training Materials	0.00	4.00	0.00	40.00	48.00
931 · Computer Software	0.00	29.00	0.00	290.00	348.00
932 · Utilities, Transmitter Location	0.00	104.00	0.00	1,040.00	1,248.00
952 · Advertising	0.00	83.00	350.00	830.00	996.00
953 · Printing	0.00	45.00	754.32	450.00	540.00
954 · Fundraising Services	0.00	29.00	2,455.99	290.00	348.00
955 · Event Services	0.00	40.00	220.00	400.00	480.00
956 · Event Supplies	0.00	250.00	666.64	2,500.00	3,000.00
957 · Event Rentals	0.00	125.00	750.00	1,250.00	1,500.00
920 · Radio Expenses - Other	0.00		4.82		
Total 920 · Radio Expenses	<u>1,651.55</u>	<u>1,684.00</u>	<u>15,765.90</u>	<u>16,840.00</u>	<u>20,208.00</u>
Total Other Expense	<u>1,651.55</u>	<u>3,392.00</u>	<u>10,147.90</u>	<u>33,920.00</u>	<u>40,704.00</u>
Net Other Income	<u>-1,651.55</u>	<u>-3,392.00</u>	<u>-10,147.90</u>	<u>-33,920.00</u>	<u>-40,704.00</u>
Net Income	<u><u>-1,626.15</u></u>	<u><u>-3,974.25</u></u>	<u><u>29,292.55</u></u>	<u><u>-39,852.50</u></u>	<u><u>-47,801.00</u></u>