

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

	<u>Jun 17</u>	<u>Budget</u>	<u>Jul '16 - Jun 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
510 - Community Access Fees	21,175.70	20,666.67	296,459.83	248,000.04	248,000.04
512 - Contributions- Unrestricted	0.00	166.67	1,121.19	2,000.04	2,000.04
515 - Grants	0.00	166.67	0.00	2,000.04	2,000.04
520 - Government Taping Fees	1,656.00	1,250.00	15,273.00	15,000.00	15,000.00
522 - You Tube Upload	0.00	3.34	0.00	40.08	40.08
525 - Production Services Income	0.00	54.17	225.00	650.04	650.04
530 - Workshop Fees	0.00	200.00	478.35	2,400.00	2,400.00
536 - Underwriting	0.00	166.67	0.00	2,000.04	2,000.04
540 - Membership Dues	320.00	250.00	4,125.87	3,000.00	3,000.00
545 - DVD Sales	0.00	41.85	291.94	502.20	502.20
550 - Interest Income	0.60	0.80	6.25	9.60	9.60
555 - Late Fees	40.00	1.50	105.00	18.00	18.00
560 - Capital Expense Reimbursement	0.00		0.00	0.00	0.00
585 - Blank Stock Income	0.00	2.50	3.00	30.00	30.00
Total Income	<u>23,192.30</u>	<u>22,970.84</u>	<u>318,089.43</u>	<u>275,650.08</u>	<u>275,650.08</u>
Gross Profit	23,192.30	22,970.84	318,089.43	275,650.08	275,650.08
Expense					
747 - Accrued Vacation/Sick Pay	0.00	0.00	0.00	0.00	0.00
610 - Accounting	311.90	304.00	4,245.29	3,648.00	3,648.00
611 - Annual Audit and Tax Return	0.00	375.00	4,150.00	4,500.00	4,500.00
612 - Advertising	0.00	50.00	0.00	600.00	600.00
613 - Advertising - Employees	0.00	19.00	75.00	228.00	228.00
615 - Travel Expenses	0.00	13.00	4.00	156.00	156.00
626 - Merchant Fees	0.00	21.00	86.76	252.00	252.00
628 - Board Development	0.00	25.00	46.71	300.00	300.00
640 - Conference Expenses	0.00	200.00	1,471.73	2,400.00	2,400.00
642 - Conference Travel	0.00	150.00	1,953.12	1,800.00	1,800.00
645 - Computer Software-Office	116.00	38.00	366.00	456.00	456.00
646 - Maintenance-Office Equip.	0.00	13.00	9.30	156.00	156.00
655 - Donations	0.00	17.00	0.00	204.00	204.00
660 - Dues & Subscriptions	40.00	83.00	834.00	996.00	996.00
665 - Entertainment & Meals	110.80	29.00	527.80	348.00	348.00
675 - Equipment Parts & Supplies	417.43	267.00	1,656.06	3,204.00	3,204.00
685 - Equipment Repairs	0.00	100.00	0.00	1,200.00	1,200.00
690 - Insurance	638.20	400.00	6,041.53	4,800.00	4,800.00
692 - Insurance - Workmans Comp	0.00	250.00	2,138.00	3,000.00	3,000.00
695 - Legal	0.00	208.00	0.00	2,496.00	2,496.00
700 - Licenses & Permits	0.00	21.00	102.00	252.00	252.00
710 - Facility Maintenance	88.00	121.00	1,056.00	1,452.00	1,452.00
712 - Mileage Reimbursement	0.00	67.00	643.28	804.00	804.00
715 - Meetings	0.00	38.00	0.00	456.00	456.00
720 - Miscellaneous	0.00		0.00	0.00	0.00
725 - Office Supplies	1,055.71	154.00	2,772.58	1,848.00	1,848.00
728 - Operational Services	0.00	63.00	770.00	756.00	756.00
730 - Outside Services	0.00	54.00	0.00	648.00	648.00
731 - Payroll - Office Manager	2,061.00	1,966.09	21,849.22	23,593.08	23,593.08
734 - Payroll - Station Manager	0.00	2,093.00	6,456.86	25,116.00	25,116.00

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735 - Payroll -Technical Specialist	0.00	650.00	2,100.00	7,800.00	7,800.00
736 - Payroll - Program Director	0.00	823.00	3,253.37	9,876.00	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	59,105.00	57,950.00	57,950.00
739 - Payroll - Access Asistants	783.02	1,061.00	9,991.33	12,732.00	12,732.00
744 - Payroll-Outreach Coordinator	2,061.00	2,089.00	24,159.50	25,068.00	25,068.00
746 - Payroll - Operations Manager	2,529.00	1,100.00	17,113.12	13,200.00	13,200.00
748 - Payroll - Radio Manager	2,560.00	1,068.00	18,560.00	12,816.00	12,816.00
740 - Payroll Taxes	1,213.37	1,324.00	15,106.55	15,888.00	15,888.00
741 - Payroll - Holiday Bonuses	0.00	104.00	1,229.11	1,248.00	1,248.00
743 - Payroll Fees	29.75	42.00	463.25	504.00	504.00
750 - Postage	29.40	33.00	488.48	396.00	396.00
751 - Post Box Rental	0.00	8.00	102.00	96.00	96.00
755 - Printing	0.00	38.00	755.85	456.00	456.00
765 - Promotion	0.00	113.00	2,364.30	1,356.00	1,356.00
775 - Rent	2,100.00	2,125.00	27,300.00	25,500.00	25,500.00
780 - Refunds	0.00	4.00	0.00	48.00	48.00
790 - Satellite Expenses	42.75	47.00	440.28	564.00	564.00
800 - Security	0.00	100.00	1,072.44	1,200.00	1,200.00
804 - Staff Development	0.00	25.00	467.01	300.00	300.00
805 - Storage	45.00	45.00	585.00	540.00	540.00
820 - Tape Stock	0.00	10.00	0.00	120.00	120.00
830 - Taxes	0.00	13.00	10.00	156.00	156.00
836 - Cable, Internet, Telephone	-75.00	250.00	2,852.23	3,000.00	3,000.00
837 - Cell Phone	35.59	55.00	570.47	660.00	660.00
838 - Internet-City	158.99	150.00	1,874.45	1,800.00	1,800.00
880 - Utilities	227.50	267.00	2,571.68	3,204.00	3,204.00
890 - Web Expenses	0.00	50.00	739.07	600.00	600.00
892 - Gain or Loss on Sale of Equip.	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>21,509.41</u>	<u>23,553.09</u>	<u>250,529.73</u>	<u>282,747.08</u>	<u>282,747.08</u>
Net Ordinary Income	1,682.89	-582.25	67,559.70	-7,097.00	-7,097.00
Other Income/Expense					
Other Income					
910 - Radio Income					
911 - Contributions - Unrestricted	0.00	-333.00	280.00	-3,996.00	-3,996.00
914 - Grants-Radio	0.00	-417.00	0.00	-5,004.00	-5,004.00
918 - Event Income	0.00	-708.00	2,918.00	-8,496.00	-8,496.00
919 - Event Sponsorship	0.00	-250.00	3,770.00	-3,000.00	-3,000.00
Total 910 - Radio Income	<u>0.00</u>	<u>-1,708.00</u>	<u>6,968.00</u>	<u>-20,496.00</u>	<u>-20,496.00</u>
Total Other Income	0.00	-1,708.00	6,968.00	-20,496.00	-20,496.00
Other Expense					
920 - Radio Expenses					
938 - Streaming Services	184.50		1,516.50		
937 - STL	-92.15		17.83		
921 - Operational Expenses	30.00	54.00	2,248.75	648.00	648.00
922 - Outside Services - Radio	0.00	208.00	13,245.46	2,496.00	2,496.00
926 - Licenses, Subscrip & Memberships	0.00	21.00	775.00	252.00	252.00
927 - Equipment Parts & Supplies	11.29	667.00	3,826.93	8,004.00	8,004.00
928 - Equipment Maintenance	0.00	4.00	313.21	48.00	48.00

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929 - Production Supplies	0.00	21.00	13.50	252.00	252.00
930 - Training Materials	0.00	4.00	0.00	48.00	48.00
931 - Computer Software	0.00	29.00	0.00	348.00	348.00
932 - Utilities, Transmitter Location	0.00	104.00	0.00	1,248.00	1,248.00
939 - Automation Services	0.00		90.00		
952 - Advertising	0.00	83.00	350.00	996.00	996.00
953 - Printing	0.00	45.00	754.32	540.00	540.00
954 - Fundraising Services	0.00	29.00	0.00	348.00	348.00
955 - Event Services	0.00	40.00	2,675.99	480.00	480.00
956 - Event Supplies	0.00	250.00	536.13	3,000.00	3,000.00
957 - Event Rentals	0.00	125.00	900.00	1,500.00	1,500.00
Total 920 - Radio Expenses	<u>133.64</u>	<u>1,684.00</u>	<u>27,263.62</u>	<u>20,208.00</u>	<u>20,208.00</u>
Total Other Expense	<u>133.64</u>	<u>1,684.00</u>	<u>27,263.62</u>	<u>20,208.00</u>	<u>20,208.00</u>
Net Other Income	<u>-133.64</u>	<u>-3,392.00</u>	<u>-20,295.62</u>	<u>-40,704.00</u>	<u>-40,704.00</u>
Net Income	<u><u>1,549.25</u></u>	<u><u>-3,974.25</u></u>	<u><u>47,264.08</u></u>	<u><u>-47,801.00</u></u>	<u><u>-47,801.00</u></u>