

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

	Jan 15	Budget	Jul '14 - Jan 15	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
510 · Community Access Fees	19,167.00	19,167.00	140,206.58	134,169.00	230,004.00
512 · Contributions- Unrestricted	0.00	167.00	1,065.00	1,169.00	2,004.00
515 · Grants	0.00	250.00	0.00	1,750.00	3,000.00
520 · Government Taping Fees	0.00	125.00	1,407.88	875.00	1,500.00
522 · You Tube Upload	0.00	4.00	0.00	28.00	48.00
525 · Production Services Income	225.00		690.00		
528 · Program Services Income	0.00	37.50	0.00	262.50	450.00
530 · Workshop Fees	310.00	125.00	780.00	875.00	1,500.00
536 · Underwriting	0.00	333.00	0.00	2,331.00	3,996.00
540 · Membership Dues	190.00	375.00	1,935.00	2,625.00	4,500.00
545 · DVD Sales	0.00	25.00	267.89	175.00	300.00
550 · Interest Income	0.00	4.00	8.36	28.00	48.00
555 · Late Fees	0.00	4.00	0.00	28.00	48.00
560 · Capital Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
585 · Blank Stock Income	0.00	4.00	5.54	28.00	48.00
<b>Total Income</b>	<b>19,892.00</b>	<b>20,620.50</b>	<b>146,366.25</b>	<b>144,343.50</b>	<b>247,446.00</b>
<b>Gross Profit</b>	<b>19,892.00</b>	<b>20,620.50</b>	<b>146,366.25</b>	<b>144,343.50</b>	<b>247,446.00</b>
<b>Expense</b>					
610 · Accounting	287.50	300.00	1,807.50	2,100.00	3,600.00
611 · Annual Audit and Tax Return	0.00	350.00	4,200.00	2,450.00	4,200.00
612 · Advertising	0.00	21.00	425.00	147.00	252.00
613 · Advertising - Employees	0.00	19.00	150.00	133.00	228.00
615 · Travel Expenses	0.00	13.00	0.00	91.00	156.00
626 · Merchant Fees	0.00	8.00	7.45	56.00	96.00
628 · Board Development	0.00	17.00	0.00	119.00	204.00
640 · Conference Expenses	0.00	17.00	0.00	119.00	204.00
642 · Conference Travel	0.00	8.00	0.00	56.00	96.00
645 · Computer Software-Office	0.00	75.00	298.00	525.00	900.00
646 · Maintenance-Office Equipt.	0.00	21.00	0.00	147.00	252.00
655 · Donations	0.00	4.00	95.00	28.00	48.00
660 · Dues & Subscriptions	183.47	33.00	902.47	231.00	396.00
665 · Entertainment & Meals	32.22	67.00	32.22	469.00	804.00
675 · Equipment Parts & Supplies	886.93	133.00	2,586.75	931.00	1,596.00
685 · Equipment Repairs	0.00	150.00	1,529.25	1,050.00	1,800.00
690 · Insurance	0.00	404.00	5,438.71	2,828.00	4,848.00
692 · Insurance - Workmans Comp	2,422.00	246.00	2,422.00	1,722.00	2,952.00
695 · Legal	0.00	67.00	0.00	469.00	804.00
700 · Licenses & Permits	50.00	13.00	50.00	91.00	156.00
710 · Facility Maintenance	88.00	121.00	616.00	847.00	1,452.00
712 · Mileage Reimbursement	0.00	25.00	0.00	175.00	300.00
715 · Meetings	0.00	13.00	236.94	91.00	156.00
725 · Office Supplies	669.31	158.00	1,064.05	1,106.00	1,896.00
728 · Operational Services	90.00	167.00	810.00	1,169.00	2,004.00
730 · Outside Services	300.00	250.00	300.00	1,750.00	3,000.00
734 · Payroll - Station Manager	0.00	2,214.00	3,143.30	15,498.00	26,568.00
735 · Payroll -Technical Specialist	668.75	520.00	4,493.75	3,640.00	6,240.00
736 · Payroll - Program Director	2,242.00	2,113.00	15,023.13	14,791.00	25,356.00
737 · Payroll -Membership Coordinator	694.50	1,668.00	10,075.93	11,676.00	20,016.00
738 · Payroll - Executive Director	4,600.00	4,710.00	32,200.00	32,970.00	56,520.00
739 · Payroll - Access Asistants	534.00	652.00	4,582.90	4,564.00	7,824.00
744 · Payroll-Outreach Coordinator	1,619.50	1,493.00	9,857.54	10,451.00	17,916.00
746 · Payroll - Operations Manager	601.25		601.25		
740 · Payroll Taxes	1,517.97	1,310.00	7,799.02	9,170.00	15,720.00
741 · Payroll - Holiday Bonuses	0.00	104.00	1,103.47	728.00	1,248.00
743 · Payroll Fees	30.40	21.00	174.00	147.00	252.00
750 · Postage	10.57	38.00	169.24	266.00	456.00
751 · Post Box Rental	0.00	7.00	92.00	49.00	84.00
755 · Printing	308.30	17.00	559.57	119.00	204.00
765 · Promotion	0.00	83.00	414.22	581.00	996.00
775 · Rent	0.00	2,100.00	14,700.00	14,700.00	25,200.00
780 · Refunds	0.00	4.00	0.00	28.00	48.00
790 · Satellite Expenses	43.00	43.00	301.00	301.00	516.00
800 · Security	0.00	77.00	486.36	539.00	924.00
804 · Staff Development	0.00	33.00	115.00	231.00	396.00
805 · Storage	45.00	45.00	315.00	315.00	540.00
820 · Tape Stock	0.00		242.91		
830 · Taxes	26.00	13.00	36.00	91.00	156.00
836 · Cable, Internet, Telephone	243.66	229.00	1,663.46	1,603.00	2,748.00
837 · Cell Phone	69.99	40.00	274.77	280.00	480.00
838 · Internet-City	136.44	13.00	625.49	91.00	156.00
880 · Utilities	184.80	271.00	1,791.47	1,897.00	3,252.00

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Accrual Basis

**Petaluma Community Access, Inc.**  
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	<u>Jan 15</u>	<u>Budget</u>	<u>Jul '14 - Jan 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
890 · Web Expenses	0.00	54.00	270.00	378.00	648.00
892 · Gain or Loss on Sale of Equipt.	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<u>18,585.56</u>	<u>20,572.00</u>	<u>134,082.12</u>	<u>144,004.00</u>	<u>246,864.00</u>
<b>Net Ordinary Income</b>	1,306.44	48.50	12,284.13	339.50	582.00
<b>Other Income/Expense</b>					
Other Income					
896 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Income</b>	<u><u>1,306.44</u></u>	<u><u>48.50</u></u>	<u><u>12,284.13</u></u>	<u><u>339.50</u></u>	<u><u>582.00</u></u>