

## Petaluma Community Access, Inc. Profit & Loss Budget Performance

October 2017

	<u>Oct 17</u>	<u>Budget</u>	<u>Jul - Oct 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
510 · Community Access Fees	20,666.67	20,833.34	166,105.53	83,333.36	250,000.00
512 · Contributions- Unrestricted	0.00	208.34	5.00	833.36	2,500.00
515 · Grants	0.00	0.00	0.00	0.00	0.00
520 · Government Taping Fees	0.00	1,333.34	5,528.75	5,333.36	16,000.00
521 · Tape Dubbing	0.00		10.00		
522 · You Tube Upload	0.00	0.00	0.00	0.00	0.00
525 · Production Services Income	0.00	25.00	0.00	100.00	300.00
530 · Workshop Fees	0.00	42.00	0.00	168.00	504.00
536 · Underwriting	0.00	0.00	0.00	0.00	0.00
540 · Membership Dues	600.00	416.67	1,940.00	1,666.68	5,000.00
545 · DVD Sales	0.00	29.17	0.00	116.68	350.00
550 · Interest Income	0.75	0.84	2.83	3.36	10.00
555 · Late Fees	0.00	7.09	-0.78	28.36	85.00
585 · Blank Stock Income	0.00	0.84	0.00	3.36	10.00
<b>Total Income</b>	<u>21,267.42</u>	<u>22,896.63</u>	<u>173,591.33</u>	<u>91,586.52</u>	<u>274,759.00</u>
<b>Gross Profit</b>	21,267.42	22,896.63	173,591.33	91,586.52	274,759.00
<b>Expense</b>					
150 · Suspense	124.50		179.40		
747 · Accrued Vacation/Sick Pay	0.00	0.00	0.00	0.00	0.00
610 · Accounting	0.00	321.00	867.10	1,284.00	3,850.00
611 · Annual Audit and Tax Return	1,799.00	3,166.66	1,799.00	9,500.00	9,500.00
612 · Advertising	0.00	0.00	0.00	0.00	0.00
613 · Advertising - Employees	0.00	12.00	0.00	48.00	150.00
615 · Travel Expenses	0.00	9.00	0.00	36.00	100.00
626 · Merchant Fees	4.12	9.00	11.26	36.00	100.00
628 · Board Development	0.00	16.00	45.93	64.00	200.00
640 · Conference Expenses	0.00	100.00	0.00	400.00	1,200.00
642 · Conference Travel	0.00	66.67	90.00	266.68	800.00
645 · Computer Software-Office	0.00	95.83	99.99	383.32	1,149.96
646 · Maintenance-Office Equipt.	0.00	12.50	0.00	50.00	150.00
655 · Donations	0.00	8.34	0.00	33.36	100.00
660 · Dues & Subscriptions	45.00	66.67	556.00	266.68	800.00
665 · Entertainment & Meals	0.00	37.50	0.00	150.00	450.00
675 · Equipment Parts & Supplies	0.00	83.34	554.15	333.36	1,000.00
685 · Equipment Repairs	0.00	16.67	0.00	66.68	200.00
690 · Insurance	0.00	520.84	4,769.02	2,083.36	6,250.00
692 · Insurance - Workmans Comp	0.00	195.84	0.00	783.36	2,350.00
695 · Legal	0.00	83.34	0.00	333.36	1,000.00
700 · Licenses & Permits	0.00	12.50	0.00	50.00	150.00
710 · Facility Maintenance	88.00	104.17	352.00	416.68	1,250.00
712 · Mileage Reimbursement	0.00	54.17	0.00	216.68	650.00
715 · Meetings	197.40	12.50	197.40	50.00	150.00
725 · Office Supplies	233.55	175.00	400.71	700.00	2,100.00

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728 - Operational Services	0.00	41.67	0.00	166.68	500.00
730 - Outside Services	0.00	25.00	0.00	100.00	300.00
731 - Payroll - Office Manager	1,646.51	2,031.25	6,359.15	8,125.00	24,375.00
738 - Payroll - Executive Director	5,070.00	5,070.00	20,210.00	20,280.00	60,840.00
739 - Payroll - Access Asistants	448.78	1,022.67	2,790.56	4,090.68	12,272.00
744 - Payroll-Outreach Coordinator	1,942.50	2,031.25	8,088.13	8,125.00	24,375.00
746 - Payroll - Operations Manager	2,142.00	2,214.34	8,775.00	8,857.36	26,572.00
748 - Payroll - Radio Manager	2,390.00	2,472.17	10,630.00	9,888.68	29,666.00
740 - Payroll Taxes	1,063.19	1,484.17	4,484.36	5,936.68	17,810.00
741 - Payroll - Holiday Bonuses	0.00	104.17	0.00	416.68	1,250.00
743 - Payroll Fees	26.25	29.17	649.53	116.68	350.00
750 - Postage	0.00	41.67	98.00	166.68	500.00
751 - Post Box Rental	112.00	110.00	112.00	110.00	110.00
755 - Printing	0.00	29.17	0.00	116.68	350.00
765 - Promotion	0.00	37.50	40.00	150.00	450.00
775 - Rent	4,450.00	2,208.34	10,750.00	8,833.36	26,500.00
780 - Refunds	0.00	2.50	0.00	10.00	30.00
790 - Satellite Expenses	42.75	46.67	213.75	186.68	560.00
800 - Security	0.00	100.00	281.46	400.00	1,200.00
804 - Staff Development	0.00	16.67	0.00	66.68	200.00
805 - Storage	60.00	60.00	285.00	240.00	720.00
830 - Taxes	0.00	12.50	0.00	50.00	150.00
836 - Cable, Internet, Telephone	197.73	250.00	750.38	1,000.00	3,000.00
837 - Cell Phone	0.00	50.00	107.24	200.00	600.00
838 - Internet-City	165.34	150.00	642.16	600.00	1,800.00
880 - Utilities	251.68	220.84	1,039.28	883.36	2,650.00
890 - Web Expenses	0.00	62.50	255.00	250.00	750.00
<b>Total Expense</b>	<b>22,500.30</b>	<b>25,103.76</b>	<b>86,482.96</b>	<b>96,918.40</b>	<b>271,529.96</b>
<b>Net Ordinary Income</b>	<b>-1,232.88</b>	<b>-2,207.13</b>	<b>87,108.37</b>	<b>-5,331.88</b>	<b>3,229.04</b>
<b>Net Income</b>	<b>-1,232.88</b>	<b>-2,207.13</b>	<b>87,108.37</b>	<b>-5,331.88</b>	<b>3,229.04</b>