

Petaluma Community Access, Inc.
Profit & Loss Budget Performance
October 2014

	Oct 14	Budget	Jul - Oct 14	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	19,167.00	19,167.00	80,379.47	76,668.00	230,004.00
512 · Contributions- Unrestricted	25.00	167.00	1,025.00	668.00	2,004.00
515 · Grants	0.00	250.00	0.00	1,000.00	3,000.00
520 · Government Taping Fees	0.00	125.00	855.12	500.00	1,500.00
522 · You Tube Upload	0.00	4.00	0.00	16.00	48.00
525 · Production Services Income	0.00		465.00		
528 · Program Services Income	0.00	37.50	0.00	150.00	450.00
530 · Workshop Fees	300.00	125.00	410.00	500.00	1,500.00
536 · Underwriting	0.00	333.00	0.00	1,332.00	3,996.00
540 · Membership Dues	370.00	375.00	1,265.00	1,500.00	4,500.00
545 · DVD Sales	20.32	25.00	84.98	100.00	300.00
550 · Interest Income	2.14	4.00	8.36	16.00	48.00
555 · Late Fees	0.00	4.00	0.00	16.00	48.00
560 · Capital Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
585 · Blank Stock Income	0.00	4.00	0.00	16.00	48.00
Total Income	19,884.46	20,620.50	84,492.93	82,482.00	247,446.00
Gross Profit	19,884.46	20,620.50	84,492.93	82,482.00	247,446.00
Expense					
610 · Accounting	168.75	300.00	933.75	1,200.00	3,600.00
611 · Annual Audit and Tax Return	0.00	350.00	0.00	1,400.00	4,200.00
612 · Advertising	0.00	21.00	425.00	84.00	252.00
613 · Advertising - Employees	75.00	19.00	75.00	76.00	228.00
615 · Travel Expenses	0.00	13.00	0.00	52.00	156.00
626 · Merchant Fees	0.83	8.00	7.45	32.00	96.00
628 · Board Development	0.00	17.00	0.00	68.00	204.00
640 · Conference Expenses	0.00	17.00	0.00	68.00	204.00
642 · Conference Travel	0.00	8.00	0.00	32.00	96.00
645 · Computer Software-Office	0.00	75.00	48.00	300.00	900.00
646 · Maintenance-Office Equipt.	0.00	21.00	0.00	84.00	252.00
655 · Donations	0.00	4.00	0.00	16.00	48.00
660 · Dues & Subscriptions	5.00	33.00	474.00	132.00	396.00
665 · Entertainment & Meals	0.00	67.00	0.00	268.00	804.00
675 · Equipment Parts & Supplies	0.00	133.00	1,168.83	532.00	1,596.00
685 · Equipment Repairs	402.08	150.00	1,483.67	600.00	1,800.00
690 · Insurance	404.00	404.00	5,438.71	1,616.00	4,848.00
692 · Insurance - Workmans Comp	0.00	246.00	0.00	984.00	2,952.00
695 · Legal	0.00	67.00	0.00	268.00	804.00
700 · Licenses & Permits	0.00	13.00	0.00	52.00	156.00
710 · Facility Maintenance	88.00	121.00	352.00	484.00	1,452.00
712 · Mileage Reimbursement	0.00	25.00	0.00	100.00	300.00
715 · Meetings	30.73	13.00	211.69	52.00	156.00
725 · Office Supplies	111.76	158.00	265.31	632.00	1,896.00
728 · Operational Services	240.00	167.00	480.00	668.00	2,004.00
730 · Outside Services	0.00	250.00	0.00	1,000.00	3,000.00
734 · Payroll - Station Manager	0.00	2,214.00	3,143.30	8,856.00	26,568.00
735 · Payroll -Technical Specialist	462.50	520.00	1,987.50	2,080.00	6,240.00
736 · Payroll - Program Director	2,132.75	2,113.00	8,738.88	8,452.00	25,356.00
737 · Payroll -Membership Coordinator	1,533.00	1,668.00	6,960.13	6,672.00	20,016.00
738 · Payroll - Executive Director	4,600.00	4,710.00	18,400.00	18,840.00	56,520.00
739 · Payroll - Access Asistants	1,086.00	652.00	2,521.90	2,608.00	7,824.00
744 · Payroll-Outreach Coordinator	1,328.25	1,493.00	4,568.41	5,972.00	17,916.00
740 · Payroll Taxes	1,002.08	1,310.00	3,983.10	5,240.00	15,720.00
741 · Payroll - Holiday Bonuses	0.00	104.00	0.00	416.00	1,248.00
743 · Payroll Fees	28.80	21.00	94.00	84.00	252.00
750 · Postage	3.27	38.00	66.49	152.00	456.00
751 · Post Box Rental	92.00	7.00	92.00	28.00	84.00
755 · Printing	140.71	17.00	251.27	68.00	204.00
765 · Promotion	49.40	83.00	372.26	332.00	996.00
775 · Rent	2,100.00	2,100.00	8,400.00	8,400.00	25,200.00
780 · Refunds	0.00	4.00	0.00	16.00	48.00
790 · Satellite Expenses	43.00	43.00	172.00	172.00	516.00
800 · Security	0.00	77.00	243.18	308.00	924.00
804 · Staff Development	0.00	33.00	0.00	132.00	396.00
805 · Storage	45.00	45.00	180.00	180.00	540.00
820 · Tape Stock	0.00		242.91		
830 · Taxes	0.00	13.00	0.00	52.00	156.00
836 · Cable, Internet, Telephone	237.59	229.00	939.62	916.00	2,748.00
837 · Cell Phone	34.25	40.00	136.28	160.00	480.00
838 · Internet-City	147.77	13.00	206.42	52.00	156.00
880 · Utilities	249.15	271.00	1,218.56	1,084.00	3,252.00
890 · Web Expenses	0.00	54.00	270.00	216.00	648.00
892 · Gain or Loss on Sale of Equipt.	0.00	0.00	0.00	0.00	0.00

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Accrual Basis

Petaluma Community Access, Inc.
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October 2014

	<u>Oct 14</u>	<u>Budget</u>	<u>Jul - Oct 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Expense	<u>16,841.67</u>	<u>20,572.00</u>	<u>74,551.62</u>	<u>82,288.00</u>	<u>246,864.00</u>
Net Ordinary Income	<u>3,042.79</u>	<u>48.50</u>	<u>9,941.31</u>	<u>194.00</u>	<u>582.00</u>
Other Income/Expense					
Other Income					
896 - Miscellaneous Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>3,042.79</u>	<u>48.50</u>	<u>9,941.31</u>	<u>194.00</u>	<u>582.00</u>