

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

4:52 PM  
 12/15/14  
 Accrual Basis

	<u>Nov 14</u>	<u>Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>Annual B...</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
510 · Community Access Fees	19,167.00	19,167.00	99,546.47	95,835.00	230,004.00
512 · Contributions- Unrestricted	0.00	167.00	1,025.00	835.00	2,004.00
515 · Grants	0.00	250.00	0.00	1,250.00	3,000.00
520 · Government Taping Fees	552.76	125.00	1,407.88	625.00	1,500.00
522 · You Tube Upload	0.00	4.00	0.00	20.00	48.00
525 · Production Services Income	0.00		465.00		
528 · Program Services Income	0.00	37.50	0.00	187.50	450.00
530 · Workshop Fees	0.00	125.00	410.00	625.00	1,500.00
536 · Underwriting	0.00	333.00	0.00	1,665.00	3,996.00
540 · Membership Dues	230.00	375.00	1,495.00	1,875.00	4,500.00
545 · DVD Sales	36.95	25.00	121.93	125.00	300.00
550 · Interest Income	0.00	4.00	8.36	20.00	48.00
555 · Late Fees	0.00	4.00	0.00	20.00	48.00
560 · Capital Expense Reimburse...	0.00	0.00	0.00	0.00	0.00
585 · Blank Stock Income	5.54	4.00	5.54	20.00	48.00
<b>Total Income</b>	<u>19,992.25</u>	<u>20,620.50</u>	<u>104,485.18</u>	<u>103,102.50</u>	<u>247,446.00</u>
<b>Gross Profit</b>	19,992.25	20,620.50	104,485.18	103,102.50	247,446.00
<b>Expense</b>					
610 · Accounting	348.75	300.00	1,282.50	1,500.00	3,600.00
611 · Annual Audit and Tax Return	1,000.00	350.00	2,000.00	1,750.00	4,200.00
612 · Advertising	0.00	21.00	425.00	105.00	252.00
613 · Advertising - Employees	0.00	19.00	75.00	95.00	228.00
615 · Travel Expenses	0.00	13.00	0.00	65.00	156.00
626 · Merchant Fees	0.00	8.00	7.45	40.00	96.00
628 · Board Development	0.00	17.00	0.00	85.00	204.00
640 · Conference Expenses	0.00	17.00	0.00	85.00	204.00
642 · Conference Travel	0.00	8.00	0.00	40.00	96.00
645 · Computer Software-Office	0.00	75.00	48.00	375.00	900.00
646 · Maintenance-Office Equipt.	0.00	21.00	0.00	105.00	252.00
655 · Donations	0.00	4.00	0.00	20.00	48.00
660 · Dues & Subscriptions	40.00	33.00	514.00	165.00	396.00
665 · Entertainment & Meals	0.00	67.00	0.00	335.00	804.00
670 · Employee Benefits	25.25		25.25		
675 · Equipment Parts & Supplies	0.00	133.00	1,168.83	665.00	1,596.00
685 · Equipment Repairs	45.58	150.00	1,529.25	750.00	1,800.00
690 · Insurance	0.00	404.00	5,438.71	2,020.00	4,848.00
692 · Insurance - Workmans Comp	0.00	246.00	0.00	1,230.00	2,952.00
695 · Legal	0.00	67.00	0.00	335.00	804.00
700 · Licenses & Permits	0.00	13.00	0.00	65.00	156.00
710 · Facility Maintenance	88.00	121.00	440.00	605.00	1,452.00
712 · Mileage Reimbursement	0.00	25.00	0.00	125.00	300.00
715 · Meetings	0.00	13.00	211.69	65.00	156.00
725 · Office Supplies	74.00	158.00	339.31	790.00	1,896.00
728 · Operational Services	0.00	167.00	480.00	835.00	2,004.00
730 · Outside Services	0.00	250.00	0.00	1,250.00	3,000.00
734 · Payroll - Station Manager	0.00	2,214.00	3,143.30	11,070.00	26,568.00
735 · Payroll -Technical Specialist	650.00	520.00	2,637.50	2,600.00	6,240.00
736 · Payroll - Program Director	2,028.25	2,113.00	10,767.13	10,565.00	25,356.00
737 · Payroll -Membership Coordin...	1,294.30	1,668.00	8,254.43	8,340.00	20,016.00
738 · Payroll - Executive Director	4,600.00	4,710.00	23,000.00	23,550.00	56,520.00
739 · Payroll - Access Asistants	846.00	652.00	3,367.90	3,260.00	7,824.00
744 · Payroll-Outreach Coordinator	2,003.38	1,493.00	6,571.79	7,465.00	17,916.00
740 · Payroll Taxes	1,094.26	1,310.00	5,077.36	6,550.00	15,720.00
741 · Payroll - Holiday Bonuses	0.00	104.00	0.00	520.00	1,248.00
743 · Payroll Fees	25.60	21.00	119.60	105.00	252.00
750 · Postage	51.32	38.00	117.81	190.00	456.00
751 · Post Box Rental	0.00	7.00	92.00	35.00	84.00
755 · Printing	0.00	17.00	251.27	85.00	204.00
765 · Promotion	31.96	83.00	404.22	415.00	996.00
775 · Rent	2,100.00	2,100.00	10,500.00	10,500.00	25,200.00
780 · Refunds	0.00	4.00	0.00	20.00	48.00
790 · Satellite Expenses	43.00	43.00	215.00	215.00	516.00

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800 · Security	243.18	77.00	486.36	385.00	924.00
804 · Staff Development	115.00	33.00	115.00	165.00	396.00
805 · Storage	45.00	45.00	225.00	225.00	540.00
820 · Tape Stock	0.00		242.91		
830 · Taxes	0.00	13.00	0.00	65.00	156.00
836 · Cable, Internet, Telephone	237.59	229.00	1,177.21	1,145.00	2,748.00
837 · Cell Phone	34.25	40.00	170.53	200.00	480.00
838 · Internet-City	147.79	13.00	354.21	65.00	156.00
880 · Utilities	219.14	271.00	1,437.70	1,355.00	3,252.00
890 · Web Expenses	0.00	54.00	270.00	270.00	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>17,431.60</u>	<u>20,572.00</u>	<u>92,983.22</u>	<u>102,860.00</u>	<u>246,864.00</u>
<b>Net Ordinary Income</b>	2,560.65	48.50	11,501.96	242.50	582.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
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>2,560.65</u></u>	<u><u>48.50</u></u>	<u><u>11,501.96</u></u>	<u><u>242.50</u></u>	<u><u>582.00</u></u>