

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

	Feb 15	Budget	Jul '14 - Feb 15	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
510 · Community Access Fees	19,167.00	19,167.00	159,373.58	153,336.00	230,004.00
512 · Contributions- Unrestricted	1,025.37	167.00	2,090.37	1,336.00	2,004.00
515 · Grants	0.00	250.00	0.00	2,000.00	3,000.00
520 · Government Taping Fees	449.77	125.00	1,857.65	1,000.00	1,500.00
522 · You Tube Upload	0.00	4.00	0.00	32.00	48.00
525 · Production Services Income	0.00		690.00		
528 · Program Services Income	0.00	37.50	0.00	300.00	450.00
530 · Workshop Fees	20.00	125.00	800.00	1,000.00	1,500.00
536 · Underwriting	0.00	333.00	0.00	2,664.00	3,996.00
540 · Membership Dues	140.00	375.00	2,075.00	3,000.00	4,500.00
545 · DVD Sales	9.24	25.00	277.13	200.00	300.00
550 · Interest Income	0.00	4.00	8.36	32.00	48.00
555 · Late Fees	0.00	4.00	0.00	32.00	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	32.00	48.00
<b>Total Income</b>	<b>20,811.38</b>	<b>20,620.50</b>	<b>167,177.63</b>	<b>164,964.00</b>	<b>247,446.00</b>
<b>Gross Profit</b>	<b>20,811.38</b>	<b>20,620.50</b>	<b>167,177.63</b>	<b>164,964.00</b>	<b>247,446.00</b>
<b>Expense</b>					
610 · Accounting	385.14	300.00	2,192.64	2,400.00	3,600.00
611 · Annual Audit and Tax Return	0.00	350.00	4,200.00	2,800.00	4,200.00
612 · Advertising	60.00	21.00	485.00	168.00	252.00
613 · Advertising - Employees	0.00	19.00	150.00	152.00	228.00
615 · Travel Expenses	3.00	13.00	3.00	104.00	156.00
626 · Merchant Fees	0.00	8.00	7.45	64.00	96.00
628 · Board Development	0.00	17.00	0.00	136.00	204.00
640 · Conference Expenses	0.00	17.00	0.00	136.00	204.00
642 · Conference Travel	0.00	8.00	0.00	64.00	96.00
645 · Computer Software-Office	0.00	75.00	298.00	600.00	900.00
646 · Maintenance-Office Equipt.	0.00	21.00	0.00	168.00	252.00
655 · Donations	0.00	4.00	95.00	32.00	48.00
660 · Dues & Subscriptions	40.00	33.00	942.47	264.00	396.00
665 · Entertainment & Meals	0.00	67.00	32.22	536.00	804.00
675 · Equipment Parts & Supplies	34.85	133.00	2,621.60	1,064.00	1,596.00
685 · Equipment Repairs	0.00	150.00	1,529.25	1,200.00	1,800.00
690 · Insurance	0.00	404.00	5,438.71	3,232.00	4,848.00
692 · Insurance - Workmans Comp	0.00	246.00	2,422.00	1,968.00	2,952.00
695 · Legal	0.00	67.00	0.00	536.00	804.00
700 · Licenses & Permits	0.00	13.00	50.00	104.00	156.00
710 · Facility Maintenance	88.00	121.00	704.00	968.00	1,452.00
712 · Mileage Reimbursement	0.00	25.00	0.00	200.00	300.00
715 · Meetings	151.79	13.00	388.73	104.00	156.00
725 · Office Supplies	237.99	158.00	1,302.04	1,264.00	1,896.00
728 · Operational Services	0.00	167.00	810.00	1,336.00	2,004.00
730 · Outside Services	0.00	250.00	300.00	2,000.00	3,000.00
734 · Payroll - Station Manager	0.00	2,214.00	3,143.30	17,712.00	26,568.00
735 · Payroll -Technical Specialist	450.00	520.00	4,943.75	4,160.00	6,240.00
736 · Payroll - Program Director	1,824.00	2,113.00	16,847.13	16,904.00	25,356.00
737 · Payroll -Membership Coordinator	1,455.00	1,668.00	11,530.93	13,344.00	20,016.00
738 · Payroll - Executive Director	4,600.00	4,710.00	36,800.00	37,680.00	56,520.00
739 · Payroll - Access Asistants	375.00	652.00	4,957.90	5,216.00	7,824.00
744 · Payroll-Outreach Coordinator	1,768.00	1,493.00	11,625.54	11,944.00	17,916.00
746 · Payroll - Operations Manager	1,358.50		1,959.75		
740 · Payroll Taxes	1,502.12	1,310.00	9,301.14	10,480.00	15,720.00
741 · Payroll - Holiday Bonuses	0.00	104.00	1,103.47	832.00	1,248.00
743 · Payroll Fees	27.20	21.00	201.20	168.00	252.00
750 · Postage	35.28	38.00	204.52	304.00	456.00
751 · Post Box Rental	0.00	7.00	92.00	56.00	84.00
755 · Printing	0.00	17.00	559.57	136.00	204.00
765 · Promotion	42.00	83.00	456.22	664.00	996.00
775 · Rent	2,100.00	2,100.00	16,800.00	16,800.00	25,200.00
780 · Refunds	0.00	4.00	0.00	32.00	48.00
790 · Satellite Expenses	43.00	43.00	344.00	344.00	516.00
800 · Security	243.18	77.00	729.54	616.00	924.00
804 · Staff Development	0.00	33.00	115.00	264.00	396.00
805 · Storage	45.00	45.00	360.00	360.00	540.00
820 · Tape Stock	0.00		242.91		
830 · Taxes	0.00	13.00	36.00	104.00	156.00
836 · Cable, Internet, Telephone	243.87	229.00	1,907.33	1,832.00	2,748.00
837 · Cell Phone	47.93	40.00	322.70	320.00	480.00
838 · Internet-City	125.20	13.00	750.69	104.00	156.00
880 · Utilities	203.16	271.00	1,994.63	2,168.00	3,252.00

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Accrual Basis

**Petaluma Community Access, Inc.**  
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	<u>Feb 15</u>	<u>Budget</u>	<u>Jul '14 - Feb 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
890 · Web Expenses	0.00	54.00	270.00	432.00	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>17,489.21</u>	<u>20,572.00</u>	<u>151,571.33</u>	<u>164,576.00</u>	<u>246,864.00</u>
<b>Net Ordinary Income</b>	3,322.17	48.50	15,606.30	388.00	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>3,322.17</u></u>	<u><u>48.50</u></u>	<u><u>15,606.30</u></u>	<u><u>388.00</u></u>	<u><u>582.00</u></u>