

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

	Apr 15	Budget	Jul '14 - Apr 15	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	19,167.00	19,167.00	201,968.56	191,670.00	230,004.00
512 · Contributions- Unrestricted	0.00	167.00	2,090.37	1,670.00	2,004.00
515 · Grants	0.00	250.00	0.00	2,500.00	3,000.00
520 · Government Taping Fees	0.00	125.00	1,857.65	1,250.00	1,500.00
522 · You Tube Upload	0.00	4.00	0.00	40.00	48.00
525 · Production Services Income	0.00		740.00		
528 · Program Services Income	0.00	37.50	0.00	375.00	450.00
530 · Workshop Fees	1,140.00	125.00	2,020.00	1,250.00	1,500.00
536 · Underwriting	0.00	333.00	0.00	3,330.00	3,996.00
540 · Membership Dues	555.00	375.00	3,315.00	3,750.00	4,500.00
545 · DVD Sales	33.25	25.00	328.86	250.00	300.00
550 · Interest Income	0.00	4.00	8.36	40.00	48.00
555 · Late Fees	0.00	4.00	0.00	40.00	48.00
560 · Capital Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
585 · Blank Stock Income	0.00	4.00	10.16	40.00	48.00
Total Income	20,895.25	20,620.50	212,338.96	206,205.00	247,446.00
Gross Profit	20,895.25	20,620.50	212,338.96	206,205.00	247,446.00
Expense					
610 · Accounting	250.00	300.00	2,680.14	3,000.00	3,600.00
611 · Annual Audit and Tax Return	0.00	350.00	4,200.00	3,500.00	4,200.00
612 · Advertising	0.00	21.00	485.00	210.00	252.00
613 · Advertising - Employees	0.00	19.00	150.00	190.00	228.00
615 · Travel Expenses	0.00	13.00	3.00	130.00	156.00
626 · Merchant Fees	2.48	8.00	12.97	80.00	96.00
628 · Board Development	0.00	17.00	0.00	170.00	204.00
640 · Conference Expenses	0.00	17.00	0.00	170.00	204.00
642 · Conference Travel	0.00	8.00	0.00	80.00	96.00
645 · Computer Software-Office	0.00	75.00	298.00	750.00	900.00
646 · Maintenance-Office Equipt.	0.00	21.00	0.00	210.00	252.00
655 · Donations	0.00	4.00	95.00	40.00	48.00
660 · Dues & Subscriptions	40.00	33.00	1,022.47	330.00	396.00
665 · Entertainment & Meals	40.25	67.00	72.47	670.00	804.00
675 · Equipment Parts & Supplies	148.77	133.00	3,001.22	1,330.00	1,596.00
685 · Equipment Repairs	0.00	150.00	1,529.25	1,500.00	1,800.00
690 · Insurance	0.00	404.00	5,438.71	4,040.00	4,848.00
692 · Insurance - Workmans Comp	-165.00	246.00	2,257.00	2,460.00	2,952.00
695 · Legal	0.00	67.00	0.00	670.00	804.00
700 · Licenses & Permits	0.00	13.00	50.00	130.00	156.00
710 · Facility Maintenance	88.00	121.00	880.00	1,210.00	1,452.00
712 · Mileage Reimbursement	0.00	25.00	0.00	250.00	300.00
715 · Meetings	172.54	13.00	561.27	130.00	156.00
725 · Office Supplies	232.94	158.00	1,643.30	1,580.00	1,896.00
728 · Operational Services	240.00	167.00	1,140.00	1,670.00	2,004.00
730 · Outside Services	0.00	250.00	300.00	2,500.00	3,000.00
734 · Payroll - Station Manager	0.00	2,214.00	3,143.30	22,140.00	26,568.00
735 · Payroll -Technical Specialist	687.50	520.00	5,950.00	5,200.00	6,240.00
736 · Payroll - Program Director	2,218.25	2,113.00	20,889.38	21,130.00	25,356.00
737 · Payroll -Membership Coordinator	1,481.25	1,668.00	14,410.93	16,680.00	20,016.00
738 · Payroll - Executive Director	4,600.00	4,710.00	46,000.00	47,100.00	56,520.00
739 · Payroll - Access Asistants	714.00	652.00	6,277.90	6,520.00	7,824.00
744 · Payroll-Outreach Coordinator	1,908.00	1,493.00	15,125.54	14,930.00	17,916.00
746 · Payroll - Operations Manager	1,400.00		4,611.00		
740 · Payroll Taxes	1,447.78	1,310.00	12,069.06	13,100.00	15,720.00
741 · Payroll - Holiday Bonuses	0.00	104.00	1,103.47	1,040.00	1,248.00
743 · Payroll Fees	33.60	21.00	263.60	210.00	252.00
750 · Postage	-15.00	38.00	189.52	380.00	456.00
751 · Post Box Rental	0.00	7.00	92.00	70.00	84.00
755 · Printing	340.99	17.00	900.56	170.00	204.00
765 · Promotion	100.00	83.00	986.89	830.00	996.00
775 · Rent	2,100.00	2,100.00	21,000.00	21,000.00	25,200.00
780 · Refunds	0.00	4.00	0.00	40.00	48.00
790 · Satellite Expenses	43.00	43.00	430.00	430.00	516.00
800 · Security	0.00	77.00	729.54	770.00	924.00
804 · Staff Development	0.00	33.00	115.00	330.00	396.00
805 · Storage	45.00	45.00	450.00	450.00	540.00
820 · Tape Stock	0.00		410.45		
830 · Taxes	0.00	13.00	36.00	130.00	156.00
836 · Cable, Internet, Telephone	286.52	229.00	2,439.18	2,290.00	2,748.00
837 · Cell Phone	46.44	40.00	411.52	400.00	480.00
838 · Internet-City	136.44	13.00	1,023.57	130.00	156.00
880 · Utilities	204.59	271.00	2,372.96	2,710.00	3,252.00

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Accrual Basis

Petaluma Community Access, Inc.
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	<u>Apr 15</u>	<u>Budget</u>	<u>Jul '14 - Apr 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
890 · Web Expenses	0.00	54.00	270.00	540.00	648.00
892 · Gain or Loss on Sale of Equipt.	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>18,828.34</u>	<u>20,572.00</u>	<u>187,521.17</u>	<u>205,720.00</u>	<u>246,864.00</u>
Net Ordinary Income	<u>2,066.91</u>	<u>48.50</u>	<u>24,817.79</u>	<u>485.00</u>	<u>582.00</u>
Other Income/Expense					
Other Income					
896 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
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><u>2,066.91</u></u>	<u><u>48.50</u></u>	<u><u>24,817.79</u></u>	<u><u>485.00</u></u>	<u><u>582.00</u></u>