

Petaluma Community Access, Inc.
Profit & Loss Budget Performance
 April 2016

	Apr 16	Budget	Jul '15 - Apr 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	20,417.00	20,417.00	217,772.44	204,170.00	245,004.00
512 · Contributions- Unrestricted	0.00	250.00	0.00	2,500.00	3,000.00
515 · Grants	0.00	417.00	0.00	4,170.00	5,004.00
520 · Government Taping Fees	0.00	1,083.00	12,010.17	10,830.00	12,996.00
522 · You Tube Upload	0.00		5.00	0.00	0.00
525 · Production Services Income	0.00	75.00	460.00	750.00	900.00
528 · Program Services Income	0.00		0.00	0.00	0.00
530 · Workshop Fees	120.00	350.00	450.00	3,500.00	4,200.00
536 · Underwriting	0.00	167.00	0.00	1,670.00	2,004.00
540 · Membership Dues	355.00	317.00	2,555.00	3,170.00	3,804.00
545 · DVD Sales	0.00	38.00	451.42	380.00	456.00
550 · Interest Income	0.00	1.00	0.00	10.00	12.00
555 · Late Fees	0.00	3.00	10.00	30.00	36.00
560 · Capital Expense Reimbursement	0.00	0.00	0.00	0.00	3,908.01
585 · Blank Stock Income	0.00	2.00	8.31	20.00	24.00
Total Income	20,892.00	23,120.00	233,722.34	231,200.00	281,348.01
Gross Profit	20,892.00	23,120.00	233,722.34	231,200.00	281,348.01
Expense					
747 · Accrued Vacation/Sick Pay	0.00		-1,358.54		
610 · Accounting	300.00	288.00	3,308.33	2,880.00	3,456.00
611 · Annual Audit and Tax Return	0.00	792.00	8,501.00	7,920.00	9,504.00
612 · Advertising	0.00	54.00	425.00	540.00	648.00
613 · Advertising - Employees	0.00	19.00	75.00	190.00	228.00
615 · Travel Expenses	0.00	8.00	0.00	80.00	96.00
626 · Merchant Fees	8.27	4.00	160.71	40.00	48.00
628 · Board Development	0.00	33.00	495.12	330.00	396.00
640 · Conference Expenses	0.00	42.00	0.00	420.00	504.00
642 · Conference Travel	0.00	67.00	0.00	670.00	804.00
645 · Computer Software-Office	0.00	42.00	277.00	420.00	504.00
646 · Maintenance-Office Equipt.	0.00	15.00	0.00	150.00	180.00
655 · Donations	0.00	17.00	0.00	170.00	204.00
660 · Dues & Subscriptions	40.00	100.00	861.94	1,000.00	1,200.00
665 · Entertainment & Meals	66.44	29.00	81.43	290.00	348.00
675 · Equipment Parts & Supplies	43.28	333.00	2,687.09	3,330.00	3,996.00
685 · Equipment Repairs	0.00	175.00	0.00	1,750.00	2,100.00
690 · Insurance	0.00	521.00	4,638.97	5,210.00	6,252.00
692 · Insurance - Workmans Comp	-99.00	250.00	2,077.00	2,500.00	3,000.00
695 · Legal	0.00	667.00	210.00	6,670.00	8,004.00
700 · Licenses & Permits	0.00	13.00	122.00	130.00	156.00
710 · Facility Maintenance	88.00	138.00	1,233.26	1,380.00	1,656.00
712 · Mileage Reimbursement	99.65	50.00	626.58	500.00	600.00
715 · Meetings	0.00	42.00	354.65	420.00	504.00
720 · Miscellaneous	0.00		0.53		
725 · Office Supplies	37.66	188.00	1,346.91	1,880.00	2,256.00
728 · Operational Services	0.00	121.00	440.00	1,210.00	1,452.00
730 · Outside Services	0.00	138.00	132.00	1,380.00	1,656.00
734 · Payroll - Station Manager	0.00	0.00	0.00	0.00	0.00
735 · Payroll -Technical Specialist	0.00	884.00	10,631.25	8,840.00	10,608.00
736 · Payroll - Program Director	1,705.25	1,647.00	16,587.00	16,470.00	19,764.00
737 · Payroll -Membership Coordinator	1,723.29	1,887.00	15,818.29	18,870.00	22,644.00
738 · Payroll - Executive Director	4,820.00	4,820.00	48,090.00	48,200.00	57,840.00
739 · Payroll - Access Asistants	841.50	878.00	7,839.83	8,780.00	10,536.00
744 · Payroll-Outreach Coordinator	2,117.50	2,018.00	18,293.54	20,180.00	24,216.00
746 · Payroll - Operations Manager	1,604.63	1,706.00	13,443.96	17,060.00	20,472.00
740 · Payroll Taxes	1,420.39	1,384.00	13,153.63	13,840.00	16,608.00
741 · Payroll - Holiday Bonuses	0.00	133.00	992.91	1,330.00	1,596.00
743 · Payroll Fees	35.00	29.00	319.20	290.00	348.00
750 · Postage	39.20	33.00	293.59	330.00	396.00
751 · Post Box Rental	0.00	8.00	98.00	80.00	96.00
755 · Printing	0.00	138.00	0.00	1,380.00	1,656.00
765 · Promotion	0.00	200.00	480.73	2,000.00	2,400.00
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	37.73	47.00	456.66	470.00	564.00
800 · Security	0.00	104.00	765.90	1,040.00	1,248.00
804 · Staff Development	0.00	42.00	0.00	420.00	504.00
805 · Storage	45.00	45.00	450.00	450.00	540.00
820 · Tape Stock	0.00	40.00	0.00	400.00	480.00
830 · Taxes	0.00	13.00	10.00	130.00	156.00
836 · Cable, Internet, Telephone	253.63	271.00	2,542.23	2,710.00	3,252.00
837 · Cell Phone	55.23	45.00	433.95	450.00	540.00
838 · Internet-City	146.86	140.00	1,539.52	1,400.00	1,680.00

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Accrual Basis

Petaluma Community Access, Inc.
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	Apr 16	Budget	Jul '15 - Apr 16	YTD Budget	Annual Budget
880 · Utilities	214.57	267.00	2,415.95	2,670.00	3,204.00
890 · Web Expenses	0.00	50.00	289.95	500.00	600.00
892 · Gain or Loss on Sale of Equipt.	-2,500.00		-2,500.00	0.00	0.00
Total Expense	15,244.08	23,079.00	200,142.07	230,790.00	276,948.00
Net Ordinary Income	5,647.92	41.00	33,580.27	410.00	4,400.01
Other Income/Expense					
Other Income					
896 · Miscellaneous Income	0.00		0.00	0.00	0.00
Total Other Income	0.00		0.00	0.00	0.00
Other Expense					
910 · Radio Income					
918 · Event Income	0.00		-5,670.00		
911 · Contributions - Unrestricted	0.00		-3,015.11		
Total 910 · Radio Income	0.00		-8,685.11		
920 · Radio Expenses					
921 · Operational Expenses	0.00		302.50		
922 · Outside Services - Radio	0.00		1,299.50		
953 · Printing	0.00		369.59		
954 · Fundraising Supplies-	10.85		4,220.28		
955 · Fundraising Rentals	0.00		349.00		
Total 920 · Radio Expenses	10.85		6,540.87		
Total Other Expense	10.85		-2,144.24		
Net Other Income	-10.85		2,144.24	0.00	0.00
Net Income	5,637.07	41.00	35,724.51	410.00	4,400.01