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07/14/15

Accrual Basis

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

	Jun 15	Budget	Jul '14 - Jun 15	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	19,167.00	19,167.00	243,771.37	230,004.00	230,004.00
512 · Contributions- Unrestricted	0.00	167.00	2,090.37	2,004.00	2,004.00
515 · Grants	0.00	250.00	0.00	3,000.00	3,000.00
520 · Government Taping Fees	0.00	125.00	2,438.16	1,500.00	1,500.00
522 · You Tube Upload	0.00	4.00	0.00	48.00	48.00
525 · Production Services Income	350.00		1,120.00		
528 · Program Services Income	0.00	37.50	0.00	450.00	450.00
530 · Workshop Fees	600.00	125.00	4,120.00	1,500.00	1,500.00
536 · Underwriting	0.00	333.00	0.00	3,996.00	3,996.00
540 · Membership Dues	80.00	375.00	3,565.00	4,500.00	4,500.00
545 · DVD Sales	90.53	25.00	447.10	300.00	300.00
550 · Interest Income	0.00	4.00	8.36	48.00	48.00
555 · Late Fees	0.00	4.00	0.00	48.00	48.00
560 · Capital Expense Reimbursement	3,908.01	0.00	3,908.01	0.00	0.00
585 · Blank Stock Income	0.00	4.00	10.16	48.00	48.00
Total Income	24,195.54	20,620.50	261,478.53	247,446.00	247,446.00
Gross Profit	24,195.54	20,620.50	261,478.53	247,446.00	247,446.00
Expense					
610 · Accounting	250.00	300.00	3,180.14	3,600.00	3,600.00
611 · Annual Audit and Tax Return	0.00	350.00	4,200.00	4,200.00	4,200.00
612 · Advertising	0.00	21.00	485.00	252.00	252.00
613 · Advertising - Employees	0.00	19.00	150.00	228.00	228.00
615 · Travel Expenses	0.00	13.00	3.00	156.00	156.00
626 · Merchant Fees	0.00	8.00	13.80	96.00	96.00
628 · Board Development	0.00	17.00	0.00	204.00	204.00
640 · Conference Expenses	0.00	17.00	0.00	204.00	204.00
642 · Conference Travel	0.00	8.00	0.00	96.00	96.00
645 · Computer Software-Office	0.00	75.00	298.00	900.00	900.00
646 · Maintenance-Office Equipt.	0.00	21.00	98.31	252.00	252.00
655 · Donations	0.00	4.00	95.00	48.00	48.00
660 · Dues & Subscriptions	40.00	33.00	1,103.47	396.00	396.00
665 · Entertainment & Meals	31.06	67.00	103.53	804.00	804.00
675 · Equipment Parts & Supplies	-38.49	133.00	2,992.77	1,596.00	1,596.00
685 · Equipment Repairs	0.00	150.00	1,529.25	1,800.00	1,800.00
690 · Insurance	637.17	404.00	6,075.88	4,848.00	4,848.00
692 · Insurance - Workmans Comp	0.00	246.00	2,257.00	2,952.00	2,952.00
695 · Legal	0.00	67.00	0.00	804.00	804.00
700 · Licenses & Permits	0.00	13.00	50.00	156.00	156.00
710 · Facility Maintenance	88.00	121.00	1,056.00	1,452.00	1,452.00
712 · Mileage Reimbursement	68.20	25.00	135.77	300.00	300.00
715 · Meetings	-108.02	13.00	477.62	156.00	156.00
725 · Office Supplies	60.40	158.00	1,838.50	1,896.00	1,896.00
728 · Operational Services	0.00	167.00	1,140.00	2,004.00	2,004.00
730 · Outside Services	0.00	250.00	300.00	3,000.00	3,000.00
734 · Payroll - Station Manager	0.00	2,214.00	3,143.30	26,568.00	26,568.00
735 · Payroll -Technical Specialist	643.75	520.00	7,475.00	6,240.00	6,240.00
736 · Payroll - Program Director	1,691.00	2,113.00	24,470.88	25,356.00	25,356.00
737 · Payroll -Membership Coordinator	1,443.75	1,668.00	17,369.68	20,016.00	20,016.00
738 · Payroll - Executive Director	4,600.00	4,710.00	55,200.00	56,520.00	56,520.00
739 · Payroll - Access Asistants	1,244.25	652.00	8,503.15	7,824.00	7,824.00
744 · Payroll-Outreach Coordinator	1,895.88	1,493.00	18,917.42	17,916.00	17,916.00
746 · Payroll - Operations Manager	1,908.13		7,842.13		
740 · Payroll Taxes	1,238.50	1,310.00	14,607.14	15,720.00	15,720.00
741 · Payroll - Holiday Bonuses	0.00	104.00	1,103.47	1,248.00	1,248.00
743 · Payroll Fees	35.20	21.00	332.40	252.00	252.00
750 · Postage	38.34	38.00	233.81	456.00	456.00
751 · Post Box Rental	0.00	7.00	92.00	84.00	84.00
755 · Printing	0.00	17.00	900.56	204.00	204.00
765 · Promotion	0.00	83.00	986.89	996.00	996.00
775 · Rent	2,100.00	2,100.00	25,200.00	25,200.00	25,200.00
780 · Refunds	0.00	4.00	0.00	48.00	48.00
790 · Satellite Expenses	48.00	43.00	526.00	516.00	516.00
800 · Security	0.00	77.00	972.72	924.00	924.00
804 · Staff Development	0.00	33.00	115.00	396.00	396.00
805 · Storage	45.00	45.00	540.00	540.00	540.00
820 · Tape Stock	0.00		410.45		
830 · Taxes	0.00	13.00	36.00	156.00	156.00
836 · Cable, Internet, Telephone	301.66	229.00	3,102.12	2,748.00	2,748.00
837 · Cell Phone	42.51	40.00	496.49	480.00	480.00
838 · Internet-City	141.44	13.00	1,301.45	156.00	156.00
880 · Utilities	330.81	271.00	2,913.40	3,252.00	3,252.00

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	<u>Jun 15</u>	<u>Budget</u>	<u>Jul '14 - Jun 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
890 · Web Expenses	0.00	54.00	270.00	648.00	648.00
892 · Gain or Loss on Sale of Equipt.	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>18,776.54</u>	<u>20,572.00</u>	<u>224,644.50</u>	<u>246,864.00</u>	<u>246,864.00</u>
Net Ordinary Income	5,419.00	48.50	36,834.03	582.00	582.00
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	0.00	0.00	0.00	0.00	0.00
Net Income	<u><u>5,419.00</u></u>	<u><u>48.50</u></u>	<u><u>36,834.03</u></u>	<u><u>582.00</u></u>	<u><u>582.00</u></u>