

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

	Aug 16	Budget	Jul - Aug 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	42,742.91	20,666.67	63,409.58	41,333.34	248,000.04
512 · Contributions- Unrestricted	0.00	166.67	0.00	333.34	2,000.04
515 · Grants	0.00	166.67	0.00	333.34	2,000.04
520 · Government Taping Fees	1,748.00	1,250.00	1,748.00	2,500.00	15,000.00
522 · You Tube Upload	0.00	3.34	0.00	6.68	40.08
525 · Production Services Income	0.00	54.17	0.00	108.34	650.04
530 · Workshop Fees	60.00	200.00	60.00	400.00	2,400.00
536 · Underwriting	0.00	166.67	0.00	333.34	2,000.04
540 · Membership Dues	400.00	250.00	510.00	500.00	3,000.00
545 · DVD Sales	46.19	41.85	175.53	83.70	502.20
550 · Interest Income	0.00	0.80	0.00	1.60	9.60
555 · Late Fees	20.00	1.50	20.00	3.00	18.00
560 · Capital Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
585 · Blank Stock Income	0.00	2.50	0.00	5.00	30.00
Total Income	45,017.10	22,970.84	65,923.11	45,941.68	275,650.08
Gross Profit	45,017.10	22,970.84	65,923.11	45,941.68	275,650.08
Expense					
747 · Accrued Vacation/Sick Pay	0.00	0.00	0.00	0.00	0.00
610 · Accounting	400.00	304.00	725.00	608.00	3,648.00
611 · Annual Audit and Tax Return	1,555.00	375.00	1,555.00	750.00	4,500.00
612 · Advertising	0.00	50.00	0.00	100.00	600.00
613 · Advertising - Employees	0.00	19.00	0.00	38.00	228.00
615 · Travel Expenses	0.00	13.00	0.00	26.00	156.00
626 · Merchant Fees	8.56	21.00	13.47	42.00	252.00
628 · Board Development	32.27	25.00	32.27	50.00	300.00
640 · Conference Expenses	291.73	200.00	1,441.73	400.00	2,400.00
642 · Conference Travel	948.72	150.00	1,953.12	300.00	1,800.00
645 · Computer Software-Office	0.00	38.00	0.00	76.00	456.00
646 · Maintenance-Office Equipmt.	0.00	13.00	9.30	26.00	156.00
655 · Donations	0.00	17.00	0.00	34.00	204.00
660 · Dues & Subscriptions	40.00	83.00	80.00	166.00	996.00
665 · Entertainment & Meals	69.38	29.00	85.64	58.00	348.00
675 · Equipment Parts & Supplies	38.94	267.00	131.97	534.00	3,204.00
685 · Equipment Repairs	0.00	100.00	0.00	200.00	1,200.00
690 · Insurance	0.00	400.00	708.31	800.00	4,800.00
692 · Insurance - Workmans Comp	0.00	250.00	0.00	500.00	3,000.00
695 · Legal	0.00	208.00	0.00	416.00	2,496.00
700 · Licenses & Permits	0.00	21.00	0.00	42.00	252.00
710 · Facility Maintenance	88.00	121.00	176.00	242.00	1,452.00
712 · Mileage Reimbursement	71.72	67.00	197.66	134.00	804.00
715 · Meetings	0.00	38.00	0.00	76.00	456.00
720 · Miscellaneous	0.00	0.00	0.00	0.00	0.00
725 · Office Supplies	38.04	154.00	52.07	308.00	1,848.00
728 · Operational Services	1,415.00	63.00	1,415.00	126.00	756.00
730 · Outside Services	0.00	54.00	0.00	108.00	648.00
734 · Payroll - Station Manager	1,963.50	2,093.00	3,153.50	4,186.00	25,116.00
735 · Payroll -Technical Specialist	700.00	650.00	787.50	1,300.00	7,800.00
736 · Payroll - Program Director	874.00	823.00	1,847.75	1,646.00	9,876.00
737 · Payroll -Membership Coordinator	1,745.63	1,923.00	3,530.46	3,846.00	23,076.00
738 · Payroll - Executive Director	4,930.00	4,820.00	9,805.00	9,750.00	57,950.00
739 · Payroll - Access Asistants	522.01	767.00	1,311.64	1,534.00	9,204.00
744 · Payroll-Outreach Coordinator	1,953.00	2,056.00	3,855.50	4,112.00	24,672.00
746 · Payroll - Operations Manager	0.00	0.00	1,173.56	0.00	0.00
740 · Payroll Taxes	1,039.09	1,324.00	2,065.64	2,648.00	15,888.00
741 · Payroll - Holiday Bonuses	0.00	104.00	0.00	208.00	1,248.00
743 · Payroll Fees	33.25	42.00	64.75	84.00	504.00
750 · Postage	0.00	33.00	0.00	66.00	396.00
751 · Post Box Rental	0.00	8.00	0.00	16.00	96.00
755 · Printing	0.00	38.00	0.00	76.00	456.00
765 · Promotion	0.00	113.00	0.00	226.00	1,356.00
775 · Rent	2,100.00	2,125.00	4,200.00	4,250.00	25,500.00
780 · Refunds	10.00	4.00	10.00	8.00	48.00
790 · Satellite Expenses	37.76	47.00	75.52	94.00	564.00
800 · Security	268.11	100.00	268.11	200.00	1,200.00
804 · Staff Development	0.00	25.00	0.00	50.00	300.00
805 · Storage	45.00	45.00	90.00	90.00	540.00
820 · Tape Stock	0.00	10.00	0.00	20.00	120.00
830 · Taxes	0.00	13.00	0.00	26.00	156.00
836 · Cable, Internet, Telephone	278.87	250.00	527.73	500.00	3,000.00
837 · Cell Phone	53.24	55.00	106.48	110.00	660.00
838 · Internet-City	146.85	150.00	293.70	300.00	1,800.00
880 · Utilities	184.11	267.00	400.28	534.00	3,204.00

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Accrual Basis

Petaluma Community Access, Inc.
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	Aug 16	Budget	Jul - Aug 16	YTD Budget	Annual Budget
890 · Web Expenses	0.00	50.00	270.00	100.00	600.00
892 · Gain or Loss on Sale of Equipt.	0.00	0.00	0.00	0.00	0.00
Total Expense	21,881.78	21,015.00	42,413.66	42,140.00	252,290.00
Net Ordinary Income	23,135.32	1,955.84	23,509.45	3,801.68	23,360.08
Other Income/Expense					
Other Expense					
910 · Radio Income					
919 · Event Sponsorship	0.00	250.00	0.00	500.00	3,000.00
918 · Event Income	0.00	708.00	0.00	1,416.00	8,496.00
911 · Contributions - Unrestricted	0.00	333.00	0.00	666.00	3,996.00
914 · Grants	0.00	417.00	0.00	834.00	5,004.00
Total 910 · Radio Income	0.00	1,708.00	0.00	3,416.00	20,496.00
920 · Radio Expenses					
921 · Operational Expenses	0.00	54.00	0.00	108.00	648.00
922 · Outside Services - Radio	0.00	208.00	0.00	416.00	2,496.00
926 · Licenses & Subscriptions	0.00	21.00	0.00	42.00	252.00
927 · Equipment Partws & Supplies	0.00	667.00	0.00	1,334.00	8,004.00
928 · Equipmnet Maintenance	0.00	4.00	0.00	8.00	48.00
929 · Production Supplies	0.00	21.00	0.00	42.00	252.00
930 · Training Materials	0.00	4.00	0.00	8.00	48.00
931 · Computer Software	0.00	29.00	0.00	58.00	348.00
932 · Utilities, Transmitter Location	0.00	104.00	0.00	208.00	1,248.00
952 · Advertising	0.00	83.00	0.00	166.00	996.00
953 · Printing	0.00	45.00	0.00	90.00	540.00
954 · Fundraising Services	0.00	29.00	0.00	58.00	348.00
955 · Event Services	0.00	40.00	0.00	80.00	480.00
956 · Event Supplies	0.00	250.00	0.00	500.00	3,000.00
957 · Event Rentals	0.00	125.00	0.00	250.00	1,500.00
Total 920 · Radio Expenses	0.00	1,684.00	0.00	3,368.00	20,208.00
Total Other Expense	0.00	3,392.00	0.00	6,784.00	40,704.00
Net Other Income	0.00	-3,392.00	0.00	-6,784.00	-40,704.00
Net Income	23,135.32	-1,436.16	23,509.45	-2,982.32	-17,343.92