

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

	Sep 15	Budget	Jul - Sep 15	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	26,546.42	20,417.00	67,380.42	61,251.00	245,004.00
512 · Contributions- Unrestricted	0.00	250.00	0.00	750.00	3,000.00
515 · Grants	0.00	417.00	0.00	1,251.00	5,004.00
520 · Government Taping Fees	0.00	1,083.00	4,585.00	3,249.00	12,996.00
522 · You Tube Upload	0.00	0.00	0.00	0.00	0.00
525 · Production Services Income	0.00	75.00	60.00	225.00	900.00
528 · Program Services Income	0.00	0.00	0.00	0.00	0.00
530 · Workshop Fees	80.00	350.00	330.00	1,050.00	4,200.00
536 · Underwriting	0.00	167.00	0.00	501.00	2,004.00
540 · Membership Dues	30.00	317.00	420.00	951.00	3,804.00
545 · DVD Sales	9.24	38.00	298.39	114.00	456.00
550 · Interest Income	0.00	1.00	0.00	3.00	12.00
555 · Late Fees	0.00	3.00	0.00	9.00	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	0.00	6.00	24.00
Total Income	26,665.66	23,120.00	73,073.81	69,360.00	281,348.01
Gross Profit	26,665.66	23,120.00	73,073.81	69,360.00	281,348.01
Expense					
610 · Accounting	300.00	288.00	825.00	864.00	3,456.00
611 · Annual Audit and Tax Return	0.00	792.00	663.00	2,376.00	9,504.00
612 · Advertising	0.00	54.00	425.00	162.00	648.00
613 · Advertising - Employees	0.00	19.00	75.00	57.00	228.00
615 · Travel Expenses	0.00	8.00	0.00	24.00	96.00
626 · Merchant Fees	0.00	4.00	11.25	12.00	48.00
628 · Board Development	0.00	33.00	99.00	99.00	396.00
640 · Conference Expenses	0.00	42.00	0.00	126.00	504.00
642 · Conference Travel	0.00	67.00	0.00	201.00	804.00
645 · Computer Software-Office	0.00	42.00	0.00	126.00	504.00
646 · Maintenance-Office Equipmt.	0.00	15.00	0.00	45.00	180.00
655 · Donations	0.00	17.00	0.00	51.00	204.00
660 · Dues & Subscriptions	364.00	100.00	533.94	300.00	1,200.00
665 · Entertainment & Meals	0.00	29.00	0.00	87.00	348.00
675 · Equipment Parts & Supplies	0.00	333.00	493.26	999.00	3,996.00
685 · Equipment Repairs	0.00	175.00	0.00	525.00	2,100.00
690 · Insurance	4,638.97	521.00	4,638.97	1,563.00	6,252.00
692 · Insurance - Workmans Comp	0.00	250.00	0.00	750.00	3,000.00
695 · Legal	210.00	667.00	210.00	2,001.00	8,004.00
700 · Licenses & Permits	0.00	13.00	0.00	39.00	156.00
710 · Facility Maintenance	88.00	138.00	264.00	414.00	1,656.00
712 · Mileage Reimbursement	43.99	50.00	169.06	150.00	600.00
715 · Meetings	0.00	42.00	0.00	126.00	504.00
725 · Office Supplies	258.47	188.00	410.24	564.00	2,256.00
728 · Operational Services	0.00	121.00	240.00	363.00	1,452.00
730 · Outside Services	0.00	138.00	0.00	414.00	1,656.00
734 · Payroll - Station Manager	0.00	0.00	0.00	0.00	0.00
735 · Payroll -Technical Specialist	906.25	884.00	2,237.50	2,652.00	10,608.00
736 · Payroll - Program Director	1,577.00	1,647.00	4,835.50	4,941.00	19,764.00
737 · Payroll -Membership Coordinator	1,388.00	1,887.00	4,612.00	5,661.00	22,644.00
738 · Payroll - Executive Director	4,820.00	4,820.00	14,350.00	14,460.00	57,840.00
739 · Payroll - Access Asistants	650.00	878.00	3,009.50	2,634.00	10,536.00
744 · Payroll-Outreach Coordinator	1,856.26	2,018.00	4,768.51	6,054.00	24,216.00
746 · Payroll - Operations Manager	1,483.13	1,706.00	2,233.13	5,118.00	20,472.00
740 · Payroll Taxes	1,158.51	1,384.00	3,221.33	4,152.00	16,608.00
741 · Payroll - Holiday Bonuses	0.00	133.00	0.00	399.00	1,596.00
743 · Payroll Fees	30.15	29.00	82.95	87.00	348.00
750 · Postage	0.00	33.00	139.01	99.00	396.00
751 · Post Box Rental	0.00	8.00	0.00	24.00	96.00
755 · Printing	0.00	138.00	0.00	414.00	1,656.00
765 · Promotion	250.00	200.00	273.27	600.00	2,400.00
775 · Rent	2,100.00	2,100.00	6,300.00	6,300.00	25,200.00
780 · Refunds	0.00	4.00	0.00	12.00	48.00
790 · Satellite Expenses	48.00	47.00	144.00	141.00	564.00
800 · Security	0.00	104.00	255.30	312.00	1,248.00
804 · Staff Development	0.00	42.00	0.00	126.00	504.00
805 · Storage	45.00	45.00	135.00	135.00	540.00
820 · Tape Stock	0.00	40.00	0.00	120.00	480.00
830 · Taxes	0.00	13.00	0.00	39.00	156.00
836 · Cable, Internet, Telephone	160.03	271.00	804.60	813.00	3,252.00
837 · Cell Phone	40.97	45.00	127.04	135.00	540.00
838 · Internet-City	141.79	140.00	524.42	420.00	1,680.00
880 · Utilities	299.38	267.00	882.12	801.00	3,204.00

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Accrual Basis

Petaluma Community Access, Inc.
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September 2015

	<u>Sep 15</u>	<u>Budget</u>	<u>Jul - Sep 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
890 · Web Expenses	0.00	50.00	289.95	150.00	600.00
892 · Gain or Loss on Sale of Equipt.	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>22,857.90</u>	<u>23,079.00</u>	<u>58,282.85</u>	<u>69,237.00</u>	<u>276,948.00</u>
Net Ordinary Income	3,807.76	41.00	14,790.96	123.00	4,400.01
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>
Other Expense					
925 · Outside Services - Radio	62.50		112.50		
Total Other Expense	<u>62.50</u>		<u>112.50</u>		
Net Other Income	-62.50	0.00	-112.50	0.00	0.00
Net Income	<u><u>3,745.26</u></u>	<u><u>41.00</u></u>	<u><u>14,678.46</u></u>	<u><u>123.00</u></u>	<u><u>4,400.01</u></u>