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Accrual Basis

Petaluma Community Access, Inc.
Profit & Loss Budget Performance
September 2014

	Sep 14	Budget	Jul - Sep 14	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	10,997.50	19,167.00	61,212.47	57,501.00	230,004.00
512 · Contributions- Unrestricted	1,000.00	167.00	1,000.00	501.00	2,004.00
515 · Grants	0.00	250.00	0.00	750.00	3,000.00
520 · Government Taping Fees	363.60	125.00	855.12	375.00	1,500.00
522 · You Tube Upload	0.00	4.00	0.00	12.00	48.00
525 · Production Services Income	0.00		465.00		
528 · Program Services Income	0.00	37.50	0.00	112.50	450.00
530 · Workshop Fees	60.00	125.00	110.00	375.00	1,500.00
536 · Underwriting	0.00	333.00	0.00	999.00	3,996.00
540 · Membership Dues	305.00	375.00	895.00	1,125.00	4,500.00
545 · DVD Sales	0.00	25.00	64.66	75.00	300.00
550 · Interest Income	2.36	4.00	6.22	12.00	48.00
555 · Late Fees	0.00	4.00	0.00	12.00	48.00
560 · Capital Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
585 · Blank Stock Income	0.00	4.00	0.00	12.00	48.00
Total Income	12,728.46	20,620.50	64,608.47	61,861.50	247,446.00
Gross Profit	12,728.46	20,620.50	64,608.47	61,861.50	247,446.00
Expense					
610 · Accounting	315.00	300.00	765.00	900.00	3,600.00
611 · Annual Audit and Tax Return	0.00	350.00	0.00	1,050.00	4,200.00
612 · Advertising	0.00	21.00	425.00	63.00	252.00
613 · Advertising - Employees	0.00	19.00	0.00	57.00	228.00
615 · Travel Expenses	0.00	13.00	0.00	39.00	156.00
626 · Merchant Fees	1.66	8.00	6.62	24.00	96.00
628 · Board Development	0.00	17.00	0.00	51.00	204.00
640 · Conference Expenses	0.00	17.00	0.00	51.00	204.00
642 · Conference Travel	0.00	8.00	0.00	24.00	96.00
645 · Computer Software-Office	0.00	75.00	48.00	225.00	900.00
646 · Maintenance-Office Equipt.	0.00	21.00	0.00	63.00	252.00
655 · Donations	0.00	4.00	0.00	12.00	48.00
660 · Dues & Subscriptions	399.00	33.00	469.00	99.00	396.00
665 · Entertainment & Meals	0.00	67.00	0.00	201.00	804.00
675 · Equipment Parts & Supplies	52.33	133.00	1,168.83	399.00	1,596.00
685 · Equipment Repairs	0.00	150.00	1,081.59	450.00	1,800.00
690 · Insurance	4,396.48	404.00	5,034.71	1,212.00	4,848.00
692 · Insurance - Workmans Comp	0.00	246.00	0.00	738.00	2,952.00
695 · Legal	0.00	67.00	0.00	201.00	804.00
700 · Licenses & Permits	0.00	13.00	0.00	39.00	156.00
710 · Facility Maintenance	88.00	121.00	264.00	363.00	1,452.00
712 · Mileage Reimbursement	0.00	25.00	0.00	75.00	300.00
715 · Meetings	0.00	13.00	180.96	39.00	156.00
725 · Office Supplies	15.46	158.00	153.55	474.00	1,896.00
728 · Operational Services	0.00	167.00	240.00	501.00	2,004.00
730 · Outside Services	0.00	250.00	0.00	750.00	3,000.00
734 · Payroll - Station Manager	0.00	2,214.00	3,143.30	6,642.00	26,568.00
735 · Payroll -Technical Specialist	1,012.50	520.00	1,525.00	1,560.00	6,240.00
736 · Payroll - Program Director	1,933.25	2,113.00	6,606.13	6,339.00	25,356.00
737 · Payroll -Membership Coordinator	1,603.00	1,668.00	5,427.13	5,004.00	20,016.00
738 · Payroll - Executive Director	4,600.00	4,710.00	13,800.00	14,130.00	56,520.00
739 · Payroll - Access Asistants	378.01	652.00	1,435.90	1,956.00	7,824.00
744 · Payroll-Outreach Coordinator	828.66	1,493.00	3,240.16	4,479.00	17,916.00
740 · Payroll Taxes	867.01	1,310.00	2,981.02	3,930.00	15,720.00
741 · Payroll - Holiday Bonuses	0.00	104.00	0.00	312.00	1,248.00
743 · Payroll Fees	23.20	21.00	65.20	63.00	252.00
750 · Postage	98.00	38.00	63.22	114.00	456.00
751 · Post Box Rental	0.00	7.00	0.00	21.00	84.00
755 · Printing	110.56	17.00	110.56	51.00	204.00
765 · Promotion	322.86	83.00	322.86	249.00	996.00
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	43.00	43.00	129.00	129.00	516.00
800 · Security	0.00	77.00	243.18	231.00	924.00
804 · Staff Development	0.00	33.00	0.00	99.00	396.00
805 · Storage	45.00	45.00	135.00	135.00	540.00
820 · Tape Stock	242.91		242.91		
830 · Taxes	0.00	13.00	0.00	39.00	156.00
836 · Cable, Internet, Telephone	234.01	229.00	702.03	687.00	2,748.00
837 · Cell Phone	34.10	40.00	102.03	120.00	480.00
838 · Internet-City	12.90	13.00	58.65	39.00	156.00
880 · Utilities	260.44	271.00	969.41	813.00	3,252.00

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	<u>Sep 14</u>	<u>Budget</u>	<u>Jul - Sep 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
890 · Web Expenses	0.00	54.00	270.00	162.00	648.00
892 · Gain or Loss on Sale of Equipt.	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>20,017.34</u>	<u>20,572.00</u>	<u>57,709.95</u>	<u>61,716.00</u>	<u>246,864.00</u>
Net Ordinary Income	-7,288.88	48.50	6,898.52	145.50	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>-7,288.88</u></u>	<u><u>48.50</u></u>	<u><u>6,898.52</u></u>	<u><u>145.50</u></u>	<u><u>582.00</u></u>