

Petaluma Community Access, Inc.
Profit & Loss Budget Performance
October 2017

	<u>Oct 17</u>	<u>Budget</u>	<u>Jul - Oct 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
510 - Community Access Fees	20,666.67	20,833.34	166,105.53	83,333.36	250,000.00
512 - Contributions- Unrestricted	0.00	208.34	5.00	833.36	2,500.00
515 - Grants	0.00	0.00	0.00	0.00	0.00
520 - Government Taping Fees	0.00	1,333.34	5,528.75	5,333.36	16,000.00
521 - Tape Dubbing	0.00		10.00		
522 - You Tube Upload	0.00	0.00	0.00	0.00	0.00
525 - Production Services Income	0.00	25.00	0.00	100.00	300.00
530 - Workshop Fees	0.00	42.00	0.00	168.00	504.00
536 - Underwriting	0.00	0.00	0.00	0.00	0.00
540 - Membership Dues	600.00	416.67	1,940.00	1,666.68	5,000.00
545 - DVD Sales	0.00	29.17	0.00	116.68	350.00
550 - Interest Income	0.75	0.84	2.83	3.36	10.00
555 - Late Fees	0.00	7.09	-0.78	28.36	85.00
585 - Blank Stock Income	0.00	0.84	0.00	3.36	10.00
Total Income	<u>21,267.42</u>	<u>22,896.63</u>	<u>173,591.33</u>	<u>91,586.52</u>	<u>274,759.00</u>
Gross Profit	21,267.42	22,896.63	173,591.33	91,586.52	274,759.00
Expense					
747 - Accrued Vacation/Sick Pay	0.00	0.00	0.00	0.00	0.00
610 - Accounting	0.00	321.00	755.10	1,284.00	3,850.00
611 - Annual Audit and Tax Return	1,799.00	3,166.66	1,799.00	9,500.00	9,500.00
612 - Advertising	0.00	0.00	0.00	0.00	0.00
613 - Advertising - Employees	0.00	12.00	0.00	48.00	150.00
615 - Travel Expenses	0.00	9.00	0.00	36.00	100.00
626 - Merchant Fees	4.12	9.00	11.26	36.00	100.00
628 - Board Development	0.00	16.00	45.93	64.00	200.00
640 - Conference Expenses	0.00	100.00	0.00	400.00	1,200.00
642 - Conference Travel	0.00	66.67	90.00	266.68	800.00
645 - Computer Software-Office	0.00	95.83	99.99	383.32	1,149.96
646 - Maintenance-Office Equipt.	0.00	12.50	0.00	50.00	150.00
655 - Donations	0.00	8.34	0.00	33.36	100.00
660 - Dues & Subscriptions	45.00	66.67	556.00	266.68	800.00
665 - Entertainment & Meals	0.00	37.50	0.00	150.00	450.00
675 - Equipment Parts & Supplies	0.00	83.34	554.15	333.36	1,000.00
685 - Equipment Repairs	0.00	16.67	0.00	66.68	200.00
690 - Insurance	0.00	520.84	4,769.02	2,083.36	6,250.00
692 - Insurance - Workmans Comp	0.00	195.84	0.00	783.36	2,350.00
695 - Legal	0.00	0.00	0.00	0.00	0.00
700 - Licenses & Permits	0.00	12.50	0.00	50.00	150.00
710 - Facility Maintenance	88.00	104.17	352.00	416.68	1,250.00
712 - Mileage Reimbursement	0.00	54.17	0.00	216.68	650.00
715 - Meetings	197.40	16.66	197.40	66.64	200.00
725 - Office Supplies	233.55	175.00	404.48	700.00	2,100.00
728 - Operational Services	0.00	33.33	0.00	133.32	400.00
730 - Outside Services	0.00	25.00	0.00	100.00	300.00
731 - Payroll - Office Manager	1,646.51	1,950.00	6,359.15	7,800.00	23,400.00
734 - Payroll - Station Manager	0.00	0.00	0.00	0.00	0.00
735 - Payroll -Technical Specialist	0.00	0.00	0.00	0.00	0.00
736 - Payroll - Program Director	0.00	0.00	0.00	0.00	0.00
737 - Payroll -Membership Coordinator	0.00	0.00	0.00	0.00	0.00
738 - Payroll - Executive Director	5,070.00	5,070.00	20,210.00	20,280.00	60,840.00
739 - Payroll - Access Asistants	448.78	958.75	2,790.56	3,835.00	11,505.00
744 - Payroll-Outreach Coordinator	1,942.50	2,031.25	8,088.13	8,125.00	24,375.00
746 - Payroll - Operations Manager	2,142.00	2,214.34	8,775.00	8,857.36	26,572.00
748 - Payroll - Radio Manager	2,390.00	2,665.00	10,630.00	10,660.00	31,980.00

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740 - Payroll Taxes	1,063.19	1,484.17	4,484.36	5,936.68	17,810.00
741 - Payroll - Holiday Bonuses	0.00	104.17	0.00	416.68	1,250.00
743 - Payroll Fees	26.25	29.17	649.53	116.68	350.00
750 - Postage	0.00	41.67	98.00	166.68	500.00
751 - Post Box Rental	112.00	110.00	112.00	110.00	110.00
755 - Printing	0.00	29.17	0.00	116.68	350.00
765 - Promotion	0.00	37.50	40.00	150.00	450.00
775 - Rent	4,450.00	2,266.67	10,750.00	9,066.68	27,200.00
780 - Refunds	0.00	2.50	0.00	10.00	30.00
790 - Satellite Expenses	42.75	46.67	213.75	186.68	560.00
800 - Security	0.00	100.00	281.46	400.00	1,200.00
804 - Staff Development	0.00	16.67	0.00	66.68	200.00
805 - Storage	60.00	60.00	285.00	240.00	720.00
820 - Tape Stock	0.00	0.00	0.00	0.00	0.00
830 - Taxes	0.00	12.50	0.00	50.00	150.00
836 - Cable, Internet, Telephone	197.73	250.00	750.38	1,000.00	3,000.00
837 - Cell Phone	0.00	50.00	152.25	200.00	600.00
838 - Internet-City	165.34	150.00	642.16	600.00	1,800.00
880 - Utilities	251.68	220.84	1,039.28	883.36	2,650.00
890 - Web Expenses	0.00	62.50	256.09	250.00	750.00
892 - Gain or Loss on Sale of Equipt.	0.00	0.00	0.00	0.00	0.00
Total Expense	22,375.80	25,122.23	86,241.43	96,992.28	271,751.96
Net Ordinary Income	-1,108.38	-2,225.60	87,349.90	-5,405.76	3,007.04
Other Income/Expense					
Other Income					
910 - Radio Income					
911 - Contributions - Unrestricted	0.00	250.00	0.00	1,000.00	3,000.00
913 - Underwriting-Radio	0.00	633.33	0.00	2,533.32	7,600.00
914 - Grants-Radio	0.00	833.33	0.00	3,333.32	10,000.00
916 - Production Services	0.00	33.33	0.00	133.32	400.00
918 - Event Income	0.00	291.67	0.00	1,166.68	3,500.00
919 - Event Sponsorship	0.00	416.67	0.00	1,666.68	5,000.00
Total 910 - Radio Income	0.00	2,458.33	0.00	9,833.32	29,500.00
896 - Miscellaneous Income	23.12		48.12		
Total Other Income	23.12	2,458.33	48.12	9,833.32	29,500.00
Other Expense					
920 - Radio Expenses					
936 - Remote Access	69.75	50.00	114.78	200.00	600.00
938 - Streaming Services	184.50	185.00	738.00	740.00	2,220.00
937 - STL	124.50	125.00	301.00	500.00	1,500.00
921 - Operational Expenses	0.00	25.00	0.00	100.00	300.00
922 - Outside Services - Radio	0.00	58.33	0.00	233.32	700.00
926 - Licenses, Subscrip & Memberships	500.00	125.00	599.00	500.00	1,500.00
927 - Equipment Parts & Supplies	308.59	354.17	1,492.26	1,416.68	4,250.00
928 - Equipment Maintenance	0.00	25.00	0.00	100.00	300.00
929 - Production Supplies	0.00	83.33	0.00	333.32	1,000.00
930 - Training Materials	0.00	20.83	0.00	83.32	250.00
931 - Computer Software	0.00	62.50	0.00	250.00	750.00
932 - Utilities, Transmitter Location	0.00	0.00	0.00	0.00	0.00
933 - Rent-Transmitter location	0.00	70.83	0.00	283.32	850.00
939 - Automation Services	30.00	30.00	120.00	120.00	360.00
952 - Advertising	0.00	37.50	0.00	150.00	450.00
953 - Printing	0.00	54.17	48.36	216.68	650.00
954 - Fundraising Services	0.00	0.00	0.00	0.00	0.00
955 - Event Services	0.00	229.17	0.00	916.68	2,750.00
956 - Event Supplies	0.00	54.17	0.00	216.68	650.00

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957 - Event Rentals	0.00	104.17	250.00	416.68	1,250.00
920 - Radio Expenses - Other	0.00		24.92		
Total 920 - Radio Expenses	1,217.34	1,694.17	3,688.32	6,776.68	20,330.00
Total Other Expense	1,217.34	1,694.17	3,688.32	6,776.68	20,330.00
Net Other Income	-1,194.22	764.16	-3,640.20	3,056.64	9,170.00
Net Income	-2,302.60	-1,461.44	83,709.70	-2,349.12	12,177.04