

Petaluma Community Access, Inc.
Profit & Loss Budget Performance
June 2018

	<u>Jun 18</u>	<u>Budget</u>	<u>Jul '17 - Jun 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
510 · Community Access Fees	0.00	20,833.33	224,612.63	250,000.00	250,000.00
512 · Contributions- Unrestricted	40.00	208.33	217.00	2,500.00	2,500.00
515 · Grants	0.00	250.00	0.00	3,000.00	3,000.00
520 · Government Taping Fees	343.00	1,416.67	17,393.75	17,000.04	17,000.04
521 · Tape Dubbing	0.00		10.00		
522 · You Tube Upload	0.00		5.00	0.00	0.00
525 · Production Services Income	0.00	25.00	5.00	300.00	300.00
530 · Workshop Fees	0.00	42.00	0.00	504.00	504.00
536 · Underwriting	0.00		0.00	0.00	0.00
540 · Membership Dues	575.00	416.66	7,237.59	5,000.00	5,000.00
545 · DVD Sales	0.00	29.16	20.00	350.00	350.00
550 · Interest Income	2.96	0.83	18.23	10.00	10.00
555 · Late Fees	20.00	7.08	19.22	85.00	85.00
585 · Blank Stock Income	0.00	0.83	10.00	10.00	10.00
Total Income	<u>980.96</u>	<u>23,229.89</u>	<u>249,548.42</u>	<u>278,759.04</u>	<u>278,759.04</u>
Gross Profit	980.96	23,229.89	249,548.42	278,759.04	278,759.04
Expense					
150 · Suspense	438.90		438.90		
747 · Accrued Vacation/Sick Pay	0.00		-430.95	0.00	0.00
610 · Accounting	285.20	320.00	3,789.53	3,850.00	3,850.00
611 · Annual Audit and Tax Return	0.00		8,753.00	9,500.00	9,500.00
612 · Advertising	0.00	0.00	100.00	0.00	0.00
613 · Advertising - Employees	0.00	13.00	0.00	150.00	150.00
615 · Travel Expenses	0.00	8.00	0.00	100.00	100.00
626 · Merchant Fees	7.97	8.00	173.38	100.00	100.00
628 · Board Development	0.00	17.00	256.96	200.00	200.00
640 · Conference Expenses	0.00	100.00	25.00	1,200.00	1,200.00
642 · Conference Travel	0.00	66.66	90.00	800.00	800.00
645 · Computer Software-Office	0.00	70.84	724.82	850.00	850.00
646 · Maintenance-Office Equipt.	0.00	12.50	0.00	150.00	150.00
650 · Depreciaiton Expense	0.00		24,092.00		
655 · Donations	0.00	8.33	0.00	100.00	100.00
660 · Dues & Subscriptions	45.00	66.66	11,121.00	800.00	800.00
665 · Entertainment & Meals	0.00	37.50	137.78	450.00	450.00
675 · Equipment Parts & Supplies	287.19	83.33	1,752.43	1,000.00	1,000.00
685 · Equipment Repairs	0.00	16.66	0.00	200.00	200.00
690 · Insurance	632.20	520.83	4,763.02	6,250.00	6,250.00
692 · Insurance - Workmans Comp	0.00	195.83	1,700.00	2,350.00	2,350.00
695 · Legal	630.00	0.00	630.00	0.00	0.00
700 · Licenses & Permits	0.00	12.50	106.00	150.00	150.00
710 · Facility Maintenance	88.00	104.16	1,056.00	1,250.00	1,250.00
712 · Mileage Reimbursement	0.00	54.16	0.00	650.00	650.00
715 · Meetings	0.00	16.67	197.40	200.00	200.00
720 · Miscellaneous	0.00		0.00		
725 · Office Supplies	277.37	208.34	2,301.19	2,500.00	2,500.00

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728 · Operational Services	0.00	25.00	0.00	300.00	300.00
730 · Outside Services	0.00	25.00	0.00	300.00	300.00
731 · Payroll - Office Manager	0.00	0.00	0.00	0.00	0.00
734 · Payroll - Station Manager	0.00		0.00	0.00	0.00
735 · Payroll - Technical Specialist	0.00		0.00	0.00	0.00
736 · Payroll - Program Director	0.00		0.00	0.00	0.00
737 · Payroll - Membership Coord	1,852.51	1,976.00	21,642.59	23,712.00	23,712.00
738 · Payroll - Executive Director	5,070.00	5,070.00	60,770.00	60,840.00	60,840.00
739 · Payroll - Access Asistants	1,738.25	1,056.25	10,472.03	12,675.00	12,675.00
744 · Payroll - Outreach Coord	2,294.25	2,031.25	24,823.88	24,375.00	24,375.00
746 · Payroll - Operations Manager	2,421.96	2,214.33	27,267.46	26,572.00	26,572.00
748 · Payroll - Radio Manager	2,798.25	2,665.00	32,419.00	31,980.00	31,980.00
740 · Payroll Taxes	1,307.95	1,484.16	15,379.38	17,810.00	17,810.00
741 · Payroll - Holiday Bonuses	0.00	104.16	3,229.06	1,250.00	1,250.00
743 · Payroll Fees	35.00	29.16	452.12	350.00	350.00
750 · Postage	0.00	41.66	270.22	500.00	500.00
751 · Post Box Rental	0.00	0.00	112.00	110.00	110.00
755 · PCA Printing	0.00	29.16	1,099.53	350.00	350.00
765 · Promotion	0.00	37.50	695.53	450.00	450.00
775 · Rent	2,350.00	2,266.66	27,450.00	27,200.00	27,200.00
780 · Refunds	0.00	2.50	0.00	30.00	30.00
790 · Satellite Expenses	0.00	46.66	528.00	560.00	560.00
800 · Security	0.00	100.00	1,158.28	1,200.00	1,200.00
804 · Staff Development	0.00	16.66	0.00	200.00	200.00
805 · Storage	60.00	60.00	765.00	720.00	720.00
820 · Tape Stock	0.00		0.00	0.00	0.00
830 · Taxes	0.00	12.50	0.00	150.00	150.00
836 · Cable, Internet, Telephone	661.75	250.00	2,241.87	3,000.00	3,000.00
837 · Cell Phone	35.88	50.00	515.58	600.00	600.00
838 · Internet-City	165.36	150.00	1,799.63	1,800.00	1,800.00
880 · Utilities	395.89	220.83	3,410.80	2,650.00	2,650.00
885 · Volunteer Program	0.00		0.00		
890 · Web Expenses	45.00	62.50	346.09	750.00	750.00
892 · Gain or Loss on Sale of Equipt.	0.00		0.00	0.00	0.00
Total Expense	<u>23,923.88</u>	<u>21,967.91</u>	<u>298,625.51</u>	<u>273,234.00</u>	<u>273,234.00</u>
Net Ordinary Income	-22,942.92	1,261.98	-49,077.09	5,525.04	5,525.04
Other Income/Expense					
Other Income					
910 · Radio Income					
911 · Contributions - Unrestricted	0.00	250.00	0.00	3,000.00	3,000.00
913 · Underwriting-Radio	0.00	633.34	0.00	7,600.00	7,600.00
914 · Grants-Radio	0.00	833.34	0.00	10,000.00	10,000.00
916 · Production Services	0.00	33.34	0.00	400.00	400.00
918 · Event Income	0.00	291.66	5,115.00	3,500.00	3,500.00
919 · Event Sponsorship	0.00	416.66	2,829.87	5,000.00	5,000.00
Total 910 · Radio Income	<u>0.00</u>	<u>2,458.34</u>	<u>7,944.87</u>	<u>29,500.00</u>	<u>29,500.00</u>
896 · Miscellaneous Income	0.00		48.12		

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Total Other Income	0.00	2,458.34	7,992.99	29,500.00	29,500.00
Other Expense					
920 · Radio Expenses					
921 · Operational Expenses	0.00	25.00	0.00	300.00	300.00
922 · Outside Services - Radio	0.00	58.34	0.00	700.00	700.00
926 · Licenses, Subscrp & Memberships	0.00	125.00	874.00	1,500.00	1,500.00
927 · Equipment Parts & Supplies	6,487.69	333.34	8,997.32	4,000.00	4,000.00
928 · Equipment Maintenance	0.00	25.00	0.00	300.00	300.00
929 · Production Supplies	0.00	83.34	0.00	1,000.00	1,000.00
930 · Training Materials	0.00	20.84	0.00	250.00	250.00
931 · Computer Software	0.00	62.50	76.35	750.00	750.00
932 · Utilities, Transmitter Location	0.00		0.00	0.00	0.00
933 · Rent-Transmitter location	0.00	0.00	0.00	0.00	0.00
936 · Remote Access	40.00	50.00	413.03	600.00	600.00
937 · STL	249.00	125.00	1,297.00	1,500.00	1,500.00
938 · Streaming Services	184.50	185.00	2,214.00	2,220.00	2,220.00
939 · Automation Services	0.00	30.00	360.00	360.00	360.00
952 · Advertising	0.00	29.16	0.00	350.00	350.00
953 · Printing	0.00	50.00	600.19	600.00	600.00
954 · Fundraising Services	0.00	0.00	0.00	0.00	0.00
955 · Event Services	0.00	229.16	570.00	2,750.00	2,750.00
956 · Event Supplies	0.00	54.16	3,739.64	650.00	650.00
957 · Event Rentals	0.00	104.16	1,030.00	1,250.00	1,250.00
Total 920 · Radio Expenses	<u>6,961.19</u>	<u>1,590.00</u>	<u>20,171.53</u>	<u>19,080.00</u>	<u>19,080.00</u>
Total Other Expense	<u>6,961.19</u>	<u>1,590.00</u>	<u>20,171.53</u>	<u>19,080.00</u>	<u>19,080.00</u>
Net Other Income	<u>-6,961.19</u>	<u>868.34</u>	<u>-12,178.54</u>	<u>10,420.00</u>	<u>10,420.00</u>
Net Income	<u><u>-29,904.11</u></u>	<u><u>2,130.32</u></u>	<u><u>-61,255.63</u></u>	<u><u>15,945.04</u></u>	<u><u>15,945.04</u></u>