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05/12/14

Accrual Basis

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

	Apr 14	Budget	Jul '13 - Apr 14	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	18,750.00	18,750.00	189,269.24	187,500.00	225,000.00
512 · Contributions- Unrestricted	0.00	167.00	30.00	1,670.00	2,004.00
515 · Grants	0.00	417.00	0.00	4,170.00	5,004.00
520 · Government Taping Fees	0.00	138.00	881.53	1,380.00	1,656.00
522 · You Tube Upload	10.00	0.00	40.00	0.00	0.00
525 · Production Services Income	0.00	42.00	0.00	420.00	504.00
530 · Workshop Fees	90.00	125.00	1,225.00	1,250.00	1,500.00
536 · Underwriting	0.00	417.00	1,500.00	4,170.00	5,004.00
540 · Membership Dues	390.00	333.00	2,890.00	3,330.00	3,996.00
545 · DVD Sales	18.48	25.00	221.72	250.00	300.00
550 · Interest Income	1.84	8.00	31.65	80.00	96.00
555 · Late Fees	0.00	25.00	20.00	250.00	300.00
560 · Capital Expense Reimbursement	0.00	0.00	12,244.57	0.00	0.00
585 · Blank Stock Income	0.00	33.00	49.89	330.00	396.00
Total Income	19,260.32	20,480.00	208,403.60	204,800.00	245,760.00
Gross Profit	19,260.32	20,480.00	208,403.60	204,800.00	245,760.00
Expense					
610 · Accounting	191.25	304.00	2,940.57	3,040.00	3,648.00
611 · Annual Audit and Tax Return	0.00	350.00	4,162.00	3,500.00	4,200.00
612 · Advertising	0.00	38.00	0.00	380.00	456.00
613 · Advertising - Employees	0.00	19.00	75.00	190.00	228.00
615 · Travel Expenses	0.00	4.00	5.00	40.00	48.00
626 · Merchant Fees	6.34	17.00	59.08	170.00	204.00
628 · Board Development	0.00	33.00	0.00	330.00	396.00
640 · Conference Expenses	0.00	71.00	85.00	710.00	852.00
642 · Conference Travel	0.00	54.00	5.00	540.00	648.00
645 · Computer Software-Office	0.00	29.00	708.92	290.00	348.00
646 · Maintenance-Office Equipt.	0.00	17.00	0.00	170.00	204.00
655 · Donations	0.00	38.00	20.00	380.00	456.00
660 · Dues & Subscriptions	0.00	60.00	362.50	600.00	720.00
665 · Entertainment & Meals	0.00	71.00	365.80	710.00	852.00
675 · Equipment Parts & Supplies	218.72	71.00	1,543.65	710.00	852.00
680 · Equipment Lease - Copier	0.00	0.00	0.00	0.00	0.00
685 · Equipment Repairs	0.00	32.00	416.30	320.00	384.00
690 · Insurance	0.00	371.00	4,812.90	3,710.00	4,452.00
692 · Insurance - Workmans Comp	64.00	157.00	2,822.00	1,570.00	1,884.00
693 · Interest Expense	0.00	0.00	0.00	0.00	0.00
695 · Legal	0.00	167.00	0.00	1,670.00	2,004.00
700 · Licenses & Permits	0.00	8.00	101.00	80.00	96.00
710 · Facility Maintenance	88.00	113.00	1,832.86	1,130.00	1,356.00
712 · Mileage Reimbursement	20.16	18.00	287.24	180.00	216.00
715 · Meetings	0.00	56.00	90.00	560.00	672.00
725 · Office Supplies	166.39	229.00	1,654.53	2,290.00	2,748.00
728 · Operational Services	0.00	208.00	960.00	2,080.00	2,496.00
730 · Outside Services	0.00	125.00	2,820.00	1,250.00	1,500.00
733 · Payroll-Media Services Suprvsr	0.00	0.00	0.00	0.00	0.00
734 · Payroll - Station Manager	2,794.88	2,123.00	26,895.87	21,230.00	25,476.00
735 · Payroll -Technical Specialist	0.00	0.00	0.00	0.00	0.00
736 · Payroll - Program Director	2,368.00	2,405.00	23,005.68	24,050.00	28,860.00
737 · Payroll -Membership Coordinator	1,815.50	1,486.00	15,780.00	14,860.00	17,832.00
738 · Payroll - Executive Director	4,600.00	4,600.00	46,000.00	46,000.00	55,200.00
739 · Payroll - Access Asistants	220.00	546.00	1,995.89	5,460.00	6,552.00
744 · Payroll-Outreach Coordinator	679.00	1,662.00	12,443.79	16,620.00	19,944.00
740 · Payroll Taxes	1,126.41	1,539.00	12,360.00	15,390.00	18,468.00
741 · Payroll - Holiday Bonuses	0.00	123.00	1,048.64	1,230.00	1,476.00
743 · Payroll Fees	19.50	19.00	206.40	190.00	228.00
750 · Postage	0.00	40.00	249.37	400.00	480.00
751 · Post Box Rental	0.00	7.00	88.00	70.00	84.00
755 · Printing	0.00	27.00	0.00	270.00	324.00
765 · Promotion	680.79	175.00	1,007.54	1,750.00	2,100.00
775 · Rent	2,100.00	2,100.00	21,000.00	21,000.00	25,200.00
780 · Refunds	0.00	4.00	0.00	40.00	48.00
790 · Satellite Expenses	43.00	43.00	430.00	430.00	516.00
800 · Security	0.00	73.00	847.43	730.00	876.00
804 · Staff Development	0.00	67.00	30.00	670.00	804.00
805 · Storage	35.00	35.00	350.00	350.00	420.00
820 · Tape Stock	0.00	24.00	0.00	240.00	288.00
830 · Taxes	0.00	73.00	30.00	730.00	876.00
835 · Telephone/Internet - Office	0.00	0.00	0.00	0.00	0.00
836 · Cable, Internet, Telephone	234.16	238.00	2,341.51	2,380.00	2,856.00
837 · Cell Phone	42.73	45.00	368.55	450.00	540.00
838 · Internet-City	12.59	13.00	122.94	130.00	156.00
880 · Utilities	232.88	230.00	2,570.98	2,300.00	2,760.00

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	<u>Apr 14</u>	<u>Budget</u>	<u>Jul '13 - Apr 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
890 · Web Expenses	35.00	72.00	508.00	720.00	864.00
892 · Gain or Loss on Sale of Equipt.	-127.91		-448.63		
Total Expense	<u>17,666.39</u>	<u>20,429.00</u>	<u>195,361.31</u>	<u>204,290.00</u>	<u>245,148.00</u>
Net Ordinary Income	1,593.93	51.00	13,042.29	510.00	612.00
Other Income/Expense					
Other Income					
896 · Miscellaneous Income	0.00		276.55		
Total Other Income	<u>0.00</u>		<u>276.55</u>		
Net Other Income	0.00		276.55		
Net Income	<u><u>1,593.93</u></u>	<u><u>51.00</u></u>	<u><u>13,318.84</u></u>	<u><u>510.00</u></u>	<u><u>612.00</u></u>