

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

	Oct 15	Budget	Jul - Oct 15	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	20,417.00	20,417.00	87,797.42	81,668.00	245,004.00
512 · Contributions- Unrestricted	0.00	250.00	0.00	1,000.00	3,000.00
515 · Grants	0.00	417.00	0.00	1,668.00	5,004.00
520 · Government Taping Fees	0.00	1,083.00	4,585.00	4,332.00	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	300.00	900.00
528 · Program Services Income	0.00	0.00	0.00	0.00	0.00
530 · Workshop Fees	0.00	350.00	330.00	1,400.00	4,200.00
536 · Underwriting	0.00	167.00	0.00	668.00	2,004.00
540 · Membership Dues	180.00	317.00	600.00	1,268.00	3,804.00
545 · DVD Sales	18.48	38.00	316.87	152.00	456.00
550 · Interest Income	0.00	1.00	0.00	4.00	12.00
555 · Late Fees	10.00	3.00	10.00	12.00	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	8.00	24.00
Total Income	20,625.48	23,120.00	93,699.29	92,480.00	281,348.01
Gross Profit	20,625.48	23,120.00	93,699.29	92,480.00	281,348.01
Expense					
610 · Accounting	287.50	288.00	1,112.50	1,152.00	3,456.00
611 · Annual Audit and Tax Return	860.00	792.00	1,523.00	3,168.00	9,504.00
612 · Advertising	0.00	54.00	425.00	216.00	648.00
613 · Advertising - Employees	0.00	19.00	75.00	76.00	228.00
615 · Travel Expenses	0.00	8.00	0.00	32.00	96.00
626 · Merchant Fees	1.65	4.00	12.90	16.00	48.00
628 · Board Development	0.00	33.00	99.00	132.00	396.00
640 · Conference Expenses	0.00	42.00	0.00	168.00	504.00
642 · Conference Travel	0.00	67.00	0.00	268.00	804.00
645 · Computer Software-Office	0.00	42.00	0.00	168.00	504.00
646 · Maintenance-Office Equipt.	0.00	15.00	0.00	60.00	180.00
655 · Donations	0.00	17.00	0.00	68.00	204.00
660 · Dues & Subscriptions	40.00	100.00	573.94	400.00	1,200.00
665 · Entertainment & Meals	0.00	29.00	0.00	116.00	348.00
675 · Equipment Parts & Supplies	0.00	333.00	493.26	1,332.00	3,996.00
685 · Equipment Repairs	0.00	175.00	0.00	700.00	2,100.00
690 · Insurance	0.00	521.00	4,638.97	2,084.00	6,252.00
692 · Insurance - Workmans Comp	0.00	250.00	0.00	1,000.00	3,000.00
695 · Legal	0.00	667.00	210.00	2,668.00	8,004.00
700 · Licenses & Permits	0.00	13.00	0.00	52.00	156.00
710 · Facility Maintenance	88.00	138.00	352.00	552.00	1,656.00
712 · Mileage Reimbursement	45.89	50.00	214.95	200.00	600.00
715 · Meetings	273.02	42.00	273.02	168.00	504.00
720 · Miscellaneous	0.53	0.53	0.53	0.53	0.53
725 · Office Supplies	77.27	188.00	487.51	752.00	2,256.00
728 · Operational Services	0.00	121.00	240.00	484.00	1,452.00
730 · Outside Services	0.00	138.00	0.00	552.00	1,656.00
734 · Payroll - Station Manager	0.00	0.00	0.00	0.00	0.00
735 · Payroll -Technical Specialist	781.25	884.00	3,018.75	3,536.00	10,608.00
736 · Payroll - Program Director	1,686.25	1,647.00	6,521.75	6,588.00	19,764.00
737 · Payroll -Membership Coordinator	1,608.00	1,887.00	6,220.00	7,548.00	22,644.00
738 · Payroll - Executive Director	4,820.00	4,820.00	19,170.00	19,280.00	57,840.00
739 · Payroll - Access Asistants	579.54	878.00	3,589.04	3,512.00	10,536.00
744 · Payroll-Outreach Coordinator	1,872.75	2,018.00	6,641.26	8,072.00	24,216.00
746 · Payroll - Operations Manager	1,492.50	1,706.00	3,725.63	6,824.00	20,472.00
740 · Payroll Taxes	1,166.71	1,384.00	4,388.04	5,536.00	16,608.00
741 · Payroll - Holiday Bonuses	0.00	133.00	0.00	532.00	1,596.00
743 · Payroll Fees	29.75	29.00	112.70	116.00	348.00
750 · Postage	0.00	33.00	139.01	132.00	396.00
751 · Post Box Rental	98.00	8.00	98.00	32.00	96.00
755 · Printing	261.42	138.00	261.42	552.00	1,656.00
765 · Promotion	20.00	200.00	293.27	800.00	2,400.00
775 · Rent	2,100.00	2,100.00	8,400.00	8,400.00	25,200.00
780 · Refunds	0.00	4.00	0.00	16.00	48.00
790 · Satellite Expenses	48.00	47.00	192.00	188.00	564.00
800 · Security	0.00	104.00	255.30	416.00	1,248.00
804 · Staff Development	0.00	42.00	0.00	168.00	504.00
805 · Storage	45.00	45.00	180.00	180.00	540.00
820 · Tape Stock	0.00	40.00	0.00	160.00	480.00
830 · Taxes	0.00	13.00	0.00	52.00	156.00
836 · Cable, Internet, Telephone	244.34	271.00	1,048.94	1,084.00	3,252.00
837 · Cell Phone	41.50	45.00	168.54	180.00	540.00
838 · Internet-City	141.48	140.00	665.90	560.00	1,680.00

3:10 PM

11/16/15

Accrual Basis

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

	<u>Oct 15</u>	<u>Budget</u>	<u>Jul - Oct 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
880 · Utilities	261.61	267.00	1,143.73	1,068.00	3,204.00
890 · Web Expenses	0.00	50.00	289.95	200.00	600.00
892 · Gain or Loss on Sale of Equipt.	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>18,971.96</u>	<u>23,079.00</u>	<u>77,254.81</u>	<u>92,316.00</u>	<u>276,948.00</u>
Net Ordinary Income	1,653.52	41.00	16,444.48	164.00	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	819.50		932.00		
Total Other Expense	<u>819.50</u>		<u>932.00</u>		
Net Other Income	<u>-819.50</u>	<u>0.00</u>	<u>-932.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>834.02</u></u>	<u><u>41.00</u></u>	<u><u>15,512.48</u></u>	<u><u>164.00</u></u>	<u><u>4,400.01</u></u>