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Accrual Basis

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

	Feb 17	Budget	Jul '16 - Feb 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	24,206.68	20,666.67	190,660.58	165,333.36	248,000.04
512 · Contributions- Unrestricted	1,096.19	166.67	2,101.19	1,333.36	2,000.04
515 · Grants	0.00	166.67	0.00	1,333.36	2,000.04
520 · Government Taping Fees	2,085.00	1,250.00	9,734.00	10,000.00	15,000.00
522 · You Tube Upload	0.00	3.34	0.00	26.72	40.08
525 · Production Services Income	0.00	54.17	225.00	433.36	650.04
530 · Workshop Fees	0.00	200.00	300.00	1,600.00	2,400.00
536 · Underwriting	0.00	166.67	0.00	1,333.36	2,000.04
540 · Membership Dues	350.00	250.00	2,900.00	2,000.00	3,000.00
545 · DVD Sales	0.00	41.85	273.47	334.80	502.20
550 · Interest Income	0.58	0.80	3.79	6.40	9.60
555 · Late Fees	0.00	1.50	65.00	12.00	18.00
560 · Capital Expense Reimbursement	0.00		0.00	0.00	0.00
585 · Blank Stock Income	0.00	2.50	0.00	20.00	30.00
Total Income	27,738.45	22,970.84	206,263.03	183,766.72	275,650.08
Gross Profit	27,738.45	22,970.84	206,263.03	183,766.72	275,650.08
Expense					
747 · Accrued Vacation/Sick Pay	0.00	0.00	0.00	0.00	0.00
610 · Accounting	340.79	304.00	2,690.79	2,432.00	3,648.00
611 · Annual Audit and Tax Return	0.00	375.00	4,150.00	3,000.00	4,500.00
612 · Advertising	0.00	50.00	0.00	400.00	600.00
613 · Advertising - Employees	0.00	19.00	75.00	152.00	228.00
615 · Travel Expenses	0.00	13.00	0.00	104.00	156.00
626 · Merchant Fees	19.62	21.00	65.98	168.00	252.00
628 · Board Development	0.00	25.00	32.27	200.00	300.00
640 · Conference Expenses	0.00	200.00	1,441.73	1,600.00	2,400.00
642 · Conference Travel	0.00	150.00	1,953.12	1,200.00	1,800.00
645 · Computer Software-Office	0.00	38.00	250.00	304.00	456.00
646 · Maintenance-Office Equipt.	0.00	13.00	9.30	104.00	156.00
655 · Donations	0.00	17.00	0.00	136.00	204.00
660 · Dues & Subscriptions	40.00	83.00	674.00	664.00	996.00
665 · Entertainment & Meals	0.00	29.00	332.68	232.00	348.00
675 · Equipment Parts & Supplies	0.00	267.00	1,028.75	2,136.00	3,204.00
685 · Equipment Repairs	0.00	100.00	0.00	800.00	1,200.00
690 · Insurance	0.00	400.00	5,465.33	3,200.00	4,800.00
692 · Insurance - Workmans Comp	1,865.50	250.00	2,138.00	2,000.00	3,000.00
695 · Legal	0.00	208.00	0.00	1,664.00	2,496.00
700 · Licenses & Permits	0.00	21.00	101.00	168.00	252.00
710 · Facility Maintenance	88.00	121.00	704.00	968.00	1,452.00
712 · Mileage Reimbursement	0.00	67.00	525.58	536.00	804.00
715 · Meetings	0.00	38.00	0.00	304.00	456.00
720 · Miscellaneous	0.00		0.00	0.00	0.00

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725 · Office Supplies	108.48	154.00	2,145.54	1,232.00	1,848.00
728 · Operational Services	0.00	63.00	2,698.75	504.00	756.00
730 · Outside Services	0.00	54.00	0.00	432.00	648.00
731 · Payroll - Office Manager	1,971.00	1,966.09	14,401.72	15,728.72	23,593.08
734 · Payroll - Station Manager	0.00	2,093.00	6,456.86	16,744.00	25,116.00
735 · Payroll -Technical Specialist	0.00	650.00	2,100.00	5,200.00	7,800.00
736 · Payroll - Program Director	0.00	823.00	3,253.37	6,584.00	9,876.00
737 · Payroll -Membership Coordinator	0.00	0.00	0.00	0.00	0.00
738 · Payroll - Executive Director	4,930.00	4,820.00	39,385.00	38,670.00	57,950.00
739 · Payroll - Access Asistants	801.13	1,061.00	6,779.53	8,488.00	12,732.00
744 · Payroll-Outreach Coordinator	2,070.00	2,089.00	15,812.00	16,712.00	25,068.00
746 · Payroll - Operations Manager	2,361.06	1,100.00	7,406.62	8,800.00	13,200.00
748 · Payroll - Radio Manager	2,410.00	1,068.00	8,555.00	8,544.00	12,816.00
740 · Payroll Taxes	1,614.92	1,324.00	9,941.34	10,592.00	15,888.00
741 · Payroll - Holiday Bonuses	0.00	104.00	1,229.11	832.00	1,248.00
743 · Payroll Fees	28.00	42.00	246.75	336.00	504.00
750 · Postage	0.00	33.00	387.32	264.00	396.00
751 · Post Box Rental	0.00	8.00	102.00	64.00	96.00
755 · Printing	9.65	38.00	9.65	304.00	456.00
765 · Promotion	42.00	113.00	303.46	904.00	1,356.00
775 · Rent	2,100.00	2,125.00	16,800.00	17,000.00	25,500.00
780 · Refunds	0.00	4.00	0.00	32.00	48.00
790 · Satellite Expenses	42.74	47.00	312.04	376.00	564.00
800 · Security	268.11	100.00	804.33	800.00	1,200.00
804 · Staff Development	359.00	25.00	471.50	200.00	300.00
805 · Storage	45.00	45.00	360.00	360.00	540.00
820 · Tape Stock	0.00	10.00	0.00	80.00	120.00
830 · Taxes	0.00	13.00	10.00	104.00	156.00
836 · Cable, Internet, Telephone	289.60	250.00	2,211.57	2,000.00	3,000.00
837 · Cell Phone	57.37	55.00	428.19	440.00	660.00
838 · Internet-City	158.97	150.00	1,238.54	1,200.00	1,800.00
880 · Utilities	275.33	267.00	1,667.28	2,136.00	3,204.00
890 · Web Expenses	0.00	50.00	469.09	400.00	600.00
892 · Gain or Loss on Sale of Equipt.	0.00	0.00	0.00	0.00	0.00
Total Expense	22,296.27	23,553.09	167,624.09	188,534.72	282,747.08
Net Ordinary Income	5,442.18	-582.25	38,638.94	-4,768.00	-7,097.00
Other Income/Expense					
Other Expense					
910 · Radio Income					
919 · Event Sponsorship	-2,270.00	250.00	-2,520.00	2,000.00	3,000.00
918 · Event Income	-1,919.00	708.00	-2,459.00	5,664.00	8,496.00
911 · Contributions - Unrestricted	-175.00	333.00	-175.00	2,664.00	3,996.00
914 · Grants	0.00	417.00	0.00	3,336.00	5,004.00

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Total 910 · Radio Income	-4,364.00	1,708.00	-5,154.00	13,664.00	20,496.00
920 · Radio Expenses					
921 · Operational Expenses	0.00	54.00	409.50	432.00	648.00
922 · Outside Services - Radio	600.00	208.00	4,214.46	1,664.00	2,496.00
926 · Licenses & Subscriptions	184.50	21.00	1,144.00	168.00	252.00
927 · Equipment Parts & Supplies	173.10	667.00	2,830.02	5,336.00	8,004.00
928 · Equipmnet Maintenance	0.00	4.00	86.60	32.00	48.00
929 · Production Supplies	0.00	21.00	0.00	168.00	252.00
930 · Training Materials	0.00	4.00	0.00	32.00	48.00
931 · Computer Software	0.00	29.00	0.00	232.00	348.00
932 · Utilities, Transmitter Location	0.00	104.00	0.00	832.00	1,248.00
952 · Advertising	350.00	83.00	350.00	664.00	996.00
953 · Printing	252.60	45.00	754.32	360.00	540.00
954 · Fundraising Services	2,455.99	29.00	2,455.99	232.00	348.00
955 · Event Services	200.00	40.00	220.00	320.00	480.00
956 · Event Supplies	521.64	250.00	666.64	2,000.00	3,000.00
957 · Event Rentals	750.00	125.00	750.00	1,000.00	1,500.00
920 · Radio Expenses - Other	0.00		4.82		
Total 920 · Radio Expenses	5,487.83	1,684.00	13,886.35	13,472.00	20,208.00
Total Other Expense	1,123.83	3,392.00	8,732.35	27,136.00	40,704.00
Net Other Income	-1,123.83	-3,392.00	-8,732.35	-27,136.00	-40,704.00
Net Income	4,318.35	-3,974.25	29,906.59	-31,904.00	-47,801.00