

Petaluma Community Access, Inc.
Profit & Loss Budget Performance

July 2016

	Jul 16	Budget	Jul 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	20,666.67	20,666.67	20,666.67	20,666.67	248,000.04
512 · Contributions- Unrestricted	0.00	166.67	0.00	166.67	2,000.04
515 · Grants	0.00	166.67	0.00	166.67	2,000.04
520 · Government Taping Fees	0.00	1,250.00	0.00	1,250.00	15,000.00
522 · You Tube Upload	0.00	3.34	0.00	3.34	40.08
525 · Production Services Income	0.00	54.17	0.00	54.17	650.04
530 · Workshop Fees	0.00	200.00	0.00	200.00	2,400.00
536 · Underwriting	0.00	166.67	0.00	166.67	2,000.04
540 · Membership Dues	110.00	250.00	110.00	250.00	3,000.00
545 · DVD Sales	129.34	41.85	129.34	41.85	502.20
550 · Interest Income	0.00	0.80	0.00	0.80	9.60
555 · Late Fees	0.00	1.50	0.00	1.50	18.00
560 · Capital Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
585 · Blank Stock Income	0.00	2.50	0.00	2.50	30.00
Total Income	20,906.01	22,970.84	20,906.01	22,970.84	275,650.08
Gross Profit	20,906.01	22,970.84	20,906.01	22,970.84	275,650.08
Expense					
747 · Accrued Vacation/Sick Pay	0.00	0.00	0.00	0.00	0.00
610 · Accounting	325.00	304.00	325.00	304.00	3,648.00
611 · Annual Audit and Tax Return	0.00	375.00	0.00	375.00	4,500.00
612 · Advertising	0.00	50.00	0.00	50.00	600.00
613 · Advertising - Employees	0.00	19.00	0.00	19.00	228.00
615 · Travel Expenses	0.00	13.00	0.00	13.00	156.00
626 · Merchant Fees	4.91	21.00	4.91	21.00	252.00
628 · Board Development	0.00	25.00	0.00	25.00	300.00
640 · Conference Expenses	1,150.00	200.00	1,150.00	200.00	2,400.00
642 · Conference Travel	1,004.40	150.00	1,004.40	150.00	1,800.00
645 · Computer Software-Office	0.00	38.00	0.00	38.00	456.00
646 · Maintenance-Office Equipmt.	9.30	13.00	9.30	13.00	156.00
655 · Donations	0.00	17.00	0.00	17.00	204.00
660 · Dues & Subscriptions	40.00	83.00	40.00	83.00	996.00
665 · Entertainment & Meals	16.26	29.00	16.26	29.00	348.00
675 · Equipment Parts & Supplies	93.03	267.00	93.03	267.00	3,204.00
685 · Equipment Repairs	0.00	100.00	0.00	100.00	1,200.00
690 · Insurance	708.31	400.00	708.31	400.00	4,800.00
692 · Insurance - Workmans Comp	0.00	250.00	0.00	250.00	3,000.00
695 · Legal	0.00	208.00	0.00	208.00	2,496.00
700 · Licenses & Permits	0.00	21.00	0.00	21.00	252.00
710 · Facility Maintenance	88.00	121.00	88.00	121.00	1,452.00
712 · Mileage Reimbursement	125.94	67.00	125.94	67.00	804.00
715 · Meetings	0.00	38.00	0.00	38.00	456.00
720 · Miscellaneous	0.00	0.00	0.00	0.00	0.00
725 · Office Supplies	14.03	154.00	14.03	154.00	1,848.00
728 · Operational Services	0.00	63.00	0.00	63.00	756.00
730 · Outside Services	0.00	54.00	0.00	54.00	648.00
734 · Payroll - Station Manager	1,190.00	2,093.00	1,190.00	2,093.00	25,116.00
735 · Payroll -Technical Specialist	87.50	650.00	87.50	650.00	7,800.00
736 · Payroll - Program Director	973.75	823.00	973.75	823.00	9,876.00
737 · Payroll -Membership Coordinator	1,784.83	1,923.00	1,784.83	1,923.00	23,076.00
738 · Payroll - Executive Director	4,875.00	4,930.00	4,875.00	4,930.00	57,950.00
739 · Payroll - Access Asistants	789.63	767.00	789.63	767.00	9,204.00
744 · Payroll-Outreach Coordinator	1,902.50	2,056.00	1,902.50	2,056.00	24,672.00
746 · Payroll - Operations Manager	1,173.56	0.00	1,173.56	0.00	0.00
740 · Payroll Taxes	1,026.55	1,324.00	1,026.55	1,324.00	15,888.00
741 · Payroll - Holiday Bonuses	0.00	104.00	0.00	104.00	1,248.00
743 · Payroll Fees	31.50	42.00	31.50	42.00	504.00
750 · Postage	0.00	33.00	0.00	33.00	396.00
751 · Post Box Rental	0.00	8.00	0.00	8.00	96.00
755 · Printing	0.00	38.00	0.00	38.00	456.00
765 · Promotion	0.00	113.00	0.00	113.00	1,356.00
775 · Rent	2,100.00	2,125.00	2,100.00	2,125.00	25,500.00
780 · Refunds	0.00	4.00	0.00	4.00	48.00
790 · Satellite Expenses	37.76	47.00	37.76	47.00	564.00
800 · Security	0.00	100.00	0.00	100.00	1,200.00
804 · Staff Development	0.00	25.00	0.00	25.00	300.00
805 · Storage	45.00	45.00	45.00	45.00	540.00
820 · Tape Stock	0.00	10.00	0.00	10.00	120.00
830 · Taxes	0.00	13.00	0.00	13.00	156.00
836 · Cable, Internet, Telephone	248.86	250.00	248.86	250.00	3,000.00
837 · Cell Phone	53.24	55.00	53.24	55.00	660.00
838 · Internet-City	146.85	150.00	146.85	150.00	1,800.00
880 · Utilities	216.17	267.00	216.17	267.00	3,204.00

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Accrual Basis

Petaluma Community Access, Inc.
Profit & Loss Budget Performance

July 2016

	Jul 16	Budget	Jul 16	YTD Budget	Annual Budget
890 · Web Expenses	270.00	50.00	270.00	50.00	600.00
892 · Gain or Loss on Sale of Equipt.	0.00	0.00	0.00	0.00	0.00
Total Expense	20,531.88	21,125.00	20,531.88	21,125.00	252,290.00
Net Ordinary Income	374.13	1,845.84	374.13	1,845.84	23,360.08
Other Income/Expense					
Other Expense					
910 · Radio Income					
919 · Event Sponsorship	0.00	250.00	0.00	250.00	3,000.00
918 · Event Income	0.00	708.00	0.00	708.00	8,496.00
911 · Contributions - Unrestricted	0.00	333.00	0.00	333.00	3,996.00
914 · Grants	0.00	417.00	0.00	417.00	5,004.00
Total 910 · Radio Income	0.00	1,708.00	0.00	1,708.00	20,496.00
920 · Radio Expenses					
921 · Operational Expenses	0.00	54.00	0.00	54.00	648.00
922 · Outside Services - Radio	0.00	208.00	0.00	208.00	2,496.00
926 · Licenses & Subscriptions	0.00	21.00	0.00	21.00	252.00
927 · Equipment Partws & Supplies	0.00	667.00	0.00	667.00	8,004.00
928 · Equipmnet Maintenance	0.00	4.00	0.00	4.00	48.00
929 · Production Supplies	0.00	21.00	0.00	21.00	252.00
930 · Training Materials	0.00	4.00	0.00	4.00	48.00
931 · Computer Software	0.00	29.00	0.00	29.00	348.00
932 · Utilities, Transmitter Location	0.00	104.00	0.00	104.00	1,248.00
952 · Advertising	0.00	83.00	0.00	83.00	996.00
953 · Printing	0.00	45.00	0.00	45.00	540.00
954 · Fundraising Services	0.00	29.00	0.00	29.00	348.00
955 · Event Services	0.00	40.00	0.00	40.00	480.00
956 · Event Supplies	0.00	250.00	0.00	250.00	3,000.00
957 · Event Rentals	0.00	125.00	0.00	125.00	1,500.00
Total 920 · Radio Expenses	0.00	1,684.00	0.00	1,684.00	20,208.00
Total Other Expense	0.00	3,392.00	0.00	3,392.00	40,704.00
Net Other Income	0.00	-3,392.00	0.00	-3,392.00	-40,704.00
Net Income	374.13	-1,546.16	374.13	-1,546.16	-17,343.92