

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

| | <u>Jul 17</u> | <u>Budget</u> | <u>Jul 17</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|-----------------------------------|------------------|---------------|------------------|-------------------|----------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 510 · Community Access Fees | 42,464.34 | 0.00 | 42,464.34 | 0.00 | 0.00 |
| 512 · Contributions- Unrestricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515 · Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520 · Government Taping Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522 · You Tube Upload | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 525 · Production Services Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530 · Workshop Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 536 · Underwriting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540 · Membership Dues | 470.00 | 0.00 | 470.00 | 0.00 | 0.00 |
| 545 · DVD Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 · Interest Income | 0.68 | 0.00 | 0.68 | 0.00 | 0.00 |
| 555 · Late Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 585 · Blank Stock Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income | <u>42,935.02</u> | <u>0.00</u> | <u>42,935.02</u> | <u>0.00</u> | <u>0.00</u> |
| Gross Profit | 42,935.02 | 0.00 | 42,935.02 | 0.00 | 0.00 |
| Expense | | | | | |
| 747 · Accrued Vacation/Sick Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 · Accounting | 578.80 | 0.00 | 578.80 | 0.00 | 0.00 |
| 611 · Annual Audit and Tax Return | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612 · Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 613 · Advertising - Employees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615 · Travel Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 626 · Merchant Fees | 3.02 | 0.00 | 3.02 | 0.00 | 0.00 |
| 628 · Board Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 · Conference Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 642 · Conference Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 645 · Computer Software-Office | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 646 · Maintenance-Office Equipt. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 655 · Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 660 · Dues & Subscriptions | 45.00 | 0.00 | 45.00 | 0.00 | 0.00 |
| 665 · Entertainment & Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 675 · Equipment Parts & Supplies | -7.00 | 0.00 | -7.00 | 0.00 | 0.00 |
| 685 · Equipment Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 690 · Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 692 · Insurance - Workmans Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 695 · Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 · Licenses & Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710 · Facility Maintenance | 88.00 | 0.00 | 88.00 | 0.00 | 0.00 |
| 712 · Mileage Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715 · Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 725 · Office Supplies | 24.17 | 0.00 | 24.17 | 0.00 | 0.00 |
| 728 · Operational Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 730 - Outside Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 731 - Payroll - Office Manager | 1,008.00 | 0.00 | 1,008.00 | 0.00 | 0.00 |
| 734 - Payroll - Station Manager | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 735 - Payroll -Technical Specialist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 736 - Payroll - Program Director | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 737 - Payroll -Membership Coordinator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 738 - Payroll - Executive Director | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 739 - Payroll - Access Asistants | 1,221.64 | 0.00 | 1,221.64 | 0.00 | 0.00 |
| 744 - Payroll-Outreach Coordinator | 1,941.50 | 0.00 | 1,941.50 | 0.00 | 0.00 |
| 746 - Payroll - Operations Manager | 2,025.00 | 0.00 | 2,025.00 | 0.00 | 0.00 |
| 748 - Payroll - Radio Manager | 2,650.00 | 0.00 | 2,650.00 | 0.00 | 0.00 |
| 740 - Payroll Taxes | 1,147.61 | 0.00 | 1,147.61 | 0.00 | 0.00 |
| 741 - Payroll - Holiday Bonuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 743 - Payroll Fees | 458.03 | 0.00 | 458.03 | 0.00 | 0.00 |
| 750 - Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 751 - Post Box Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 755 - Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 765 - Promotion | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| 775 - Rent | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 |
| 780 - Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 790 - Satellite Expenses | 42.75 | 0.00 | 42.75 | 0.00 | 0.00 |
| 800 - Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 804 - Staff Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 805 - Storage | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 |
| 820 - Tape Stock | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 830 - Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 836 - Cable, Internet, Telephone | 205.29 | 0.00 | 205.29 | 0.00 | 0.00 |
| 837 - Cell Phone | 30.55 | 0.00 | 30.55 | 0.00 | 0.00 |
| 838 - Internet-City | 158.94 | 0.00 | 158.94 | 0.00 | 0.00 |
| 880 - Utilities | 250.15 | 0.00 | 250.15 | 0.00 | 0.00 |
| 890 - Web Expenses | 255.00 | 0.00 | 255.00 | 0.00 | 0.00 |
| 892 - Gain or Loss on Sale of Equipt. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | <u>19,326.45</u> | <u>0.00</u> | <u>19,326.45</u> | <u>0.00</u> | <u>0.00</u> |
| Net Ordinary Income | <u>23,608.57</u> | <u>0.00</u> | <u>23,608.57</u> | <u>0.00</u> | <u>0.00</u> |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| 910 - Radio Income | | | | | |
| 911 - Contributions - Unrestricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 914 - Grants-Radio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 918 - Event Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 919 - Event Sponsorship | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 910 - Radio Income | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 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 | | | | | |

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|--|-------------------------|--------------------|-------------------------|--------------------|----------------------|
| 920 - Radio Expenses | | | | | |
| 938 - Streaming Services | 553.50 | | 553.50 | | |
| 921 - Operational Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 922 - Outside Services - Radio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 926 - Licenses, Subscrip & Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 927 - Equipment Parts & Supplies | 196.05 | 0.00 | 196.05 | 0.00 | 0.00 |
| 928 - Equipment Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 929 - Production Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 - Training Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 931 - Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 932 - Utilities, Transmitter Location | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 939 - Automation Services | 30.00 | | 30.00 | | |
| 952 - Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 953 - Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 954 - Fundraising Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 955 - Event Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 956 - Event Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 957 - Event Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 - Radio Expenses - Other | 24.92 | | 24.92 | | |
| Total 920 - Radio Expenses | <u>804.47</u> | <u>0.00</u> | <u>804.47</u> | <u>0.00</u> | <u>0.00</u> |
| Total Other Expense | <u>804.47</u> | <u>0.00</u> | <u>804.47</u> | <u>0.00</u> | <u>0.00</u> |
| Net Other Income | <u>-804.47</u> | <u>0.00</u> | <u>-804.47</u> | <u>0.00</u> | <u>0.00</u> |
| Net Income | <u><u>22,804.10</u></u> | <u><u>0.00</u></u> | <u><u>22,804.10</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> |