

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

	<u>Aug 17</u>	<u>Budget</u>	<u>Jul - Aug 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
510 · Community Access Fees	82,307.85	20,833.34	124,772.19	41,666.68	250,000.00
512 · Contributions- Unrestricted	5.00	208.34	5.00	416.68	2,500.00
515 · Grants	0.00	0.00	0.00	0.00	0.00
520 · Government Taping Fees	512.75	1,333.34	512.75	2,666.68	16,000.00
522 · You Tube Upload	0.00	0.00	0.00	0.00	0.00
525 · Production Services Income	0.00	25.00	0.00	50.00	300.00
530 · Workshop Fees	0.00	42.00	0.00	84.00	504.00
536 · Underwriting	0.00	0.00	0.00	0.00	0.00
540 · Membership Dues	360.00	416.67	830.00	833.34	5,000.00
545 · DVD Sales	0.00	29.17	0.00	58.34	350.00
550 · Interest Income	0.78	0.84	1.46	1.68	10.00
555 · Late Fees	0.00	7.09	0.00	14.18	85.00
585 · Blank Stock Income	0.00	0.84	0.00	1.68	10.00
Total Income	<u>83,186.38</u>	<u>22,896.63</u>	<u>126,121.40</u>	<u>45,793.26</u>	<u>274,759.00</u>
Gross Profit	83,186.38	22,896.63	126,121.40	45,793.26	274,759.00
Expense					
150 · Suspense	4.86		4.86		
747 · Accrued Vacation/Sick Pay	0.00	0.00	0.00	0.00	0.00
610 · Accounting	112.00	321.00	802.80	642.00	3,850.00
611 · Annual Audit and Tax Return	0.00	3,166.67	0.00	3,166.67	9,500.00
612 · Advertising	0.00	0.00	0.00	0.00	0.00
613 · Advertising - Employees	0.00	12.00	0.00	24.00	150.00
615 · Travel Expenses	0.00	9.00	0.00	18.00	100.00
626 · Merchant Fees	4.12	9.00	7.14	18.00	100.00
628 · Board Development	0.00	16.00	0.00	32.00	200.00
640 · Conference Expenses	0.00	100.00	0.00	200.00	1,200.00
642 · Conference Travel	0.00	66.67	0.00	133.34	800.00
645 · Computer Software-Office	0.00	95.83	0.00	191.66	1,149.96
646 · Maintenance-Office Equipt.	0.00	12.50	0.00	25.00	150.00
655 · Donations	0.00	8.34	0.00	16.68	100.00
660 · Dues & Subscriptions	45.00	66.67	90.00	133.34	800.00
665 · Entertainment & Meals	0.00	37.50	0.00	75.00	450.00
675 · Equipment Parts & Supplies	561.15	83.34	554.15	166.68	1,000.00
685 · Equipment Repairs	0.00	16.67	0.00	33.34	200.00
690 · Insurance	0.00	520.84	0.00	1,041.68	6,250.00
692 · Insurance - Workmans Comp	0.00	195.84	0.00	391.68	2,350.00
695 · Legal	0.00	83.34	0.00	166.68	1,000.00
700 · Licenses & Permits	0.00	12.50	0.00	25.00	150.00
710 · Facility Maintenance	88.00	104.17	176.00	208.34	1,250.00
712 · Mileage Reimbursement	0.00	54.17	0.00	108.34	650.00
715 · Meetings	0.00	12.50	0.00	25.00	150.00
725 · Office Supplies	33.62	175.00	57.79	350.00	2,100.00
728 · Operational Services	0.00	41.67	0.00	83.34	500.00
730 · Outside Services	0.00	25.00	0.00	50.00	300.00
731 · Payroll - Office Manager	1,928.63	2,031.25	2,936.63	4,062.50	24,375.00
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

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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	5,070.00	5,070.00	10,070.00	10,140.00	60,840.00
739 · Payroll - Access Asistants	656.13	1,022.67	1,877.77	2,045.34	12,272.00
744 · Payroll-Outreach Coordinator	2,035.00	2,031.25	3,976.50	4,062.50	24,375.00
746 · Payroll - Operations Manager	2,304.00	2,214.34	4,329.00	4,428.68	26,572.00
748 · Payroll - Radio Manager	2,655.00	2,472.17	5,305.00	4,944.34	29,666.00
740 · Payroll Taxes	1,149.86	1,484.17	2,297.47	2,968.34	17,810.00
741 · Payroll - Holiday Bonuses	0.00	104.17	0.00	208.34	1,250.00
743 · Payroll Fees	26.25	29.17	484.28	58.34	350.00
750 · Postage	0.00	41.67	0.00	83.34	500.00
751 · Post Box Rental	0.00	0.00	0.00	0.00	110.00
755 · Printing	0.00	29.17	0.00	58.34	350.00
765 · Promotion	0.00	37.50	40.00	75.00	450.00
775 · Rent	2,100.00	2,208.34	4,200.00	4,416.68	26,500.00
780 · Refunds	0.00	2.50	0.00	5.00	30.00
790 · Satellite Expenses	85.50	46.67	128.25	93.34	560.00
800 · Security	281.46	100.00	281.46	200.00	1,200.00
804 · Staff Development	0.00	16.67	0.00	33.34	200.00
805 · Storage	60.00	60.00	165.00	120.00	720.00
820 · Tape Stock	0.00	0.00	0.00	0.00	0.00
830 · Taxes	0.00	12.50	0.00	25.00	150.00
836 · Cable, Internet, Telephone	271.05	250.00	476.34	500.00	3,000.00
837 · Cell Phone	0.00	50.00	36.14	100.00	600.00
838 · Internet-City	158.94	150.00	317.88	300.00	1,800.00
880 · Utilities	246.90	220.84	497.05	441.68	2,650.00
890 · Web Expenses	0.00	62.50	255.00	125.00	750.00
892 · Gain or Loss on Sale of Equipt.	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>19,877.47</u>	<u>24,993.77</u>	<u>39,366.51</u>	<u>46,820.87</u>	<u>271,529.96</u>
Net Ordinary Income	63,308.91	-2,097.14	86,754.89	-1,027.61	3,229.04
Other Income/Expense					
Other Income					
910 · Radio Income					
911 · Contributions - Unrestricted	0.00	250.00	0.00	500.00	3,000.00
913 · Underwriting-Radio	0.00	633.33	0.00	1,266.66	7,600.00
914 · Grants-Radio	0.00	833.33	0.00	1,666.66	10,000.00
916 · Production Services	0.00	33.33	0.00	66.66	400.00
918 · Event Income	0.00	291.67	0.00	583.34	3,500.00
919 · Event Sponsorship	0.00	416.67	0.00	833.34	5,000.00
Total 910 · Radio Income	0.00	2,458.33	0.00	4,916.66	29,500.00
896 · Miscellaneous Income	25.00		25.00		
Total Other Income	25.00	2,458.33	25.00	4,916.66	29,500.00
Other Expense					
920 · Radio Expenses					
936 · Remote Access	0.00	37.50	0.00	75.00	450.00
938 · Streaming Services	369.00	185.00	553.50	370.00	2,220.00
937 · STL	52.00	125.00	52.00	250.00	1,500.00
921 · Operational Expenses	0.00	37.50	0.00	75.00	450.00
922 · Outside Services - Radio	0.00	70.83	0.00	141.66	850.00

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926 · Licenses, Subscrip & Memberships	99.00	125.00	99.00	250.00	1,500.00
927 · Equipment Parts & Supplies	806.34	354.17	1,002.39	708.34	4,250.00
928 · Equipment Maintenance	0.00	25.00	0.00	50.00	300.00
929 · Production Supplies	0.00	83.33	0.00	166.66	1,000.00
930 · Training Materials	0.00	20.83	0.00	41.66	250.00
931 · Computer Software	0.00	62.50	0.00	125.00	750.00
932 · Utilities, Transmitter Location	0.00	0.00	0.00	0.00	0.00
933 · Rent-Transmitter location	0.00	70.83	0.00	141.66	850.00
939 · Automation Services	30.00	30.00	60.00	60.00	360.00
952 · Advertising	0.00	37.50	0.00	75.00	450.00
953 · Printing	0.00	54.17	0.00	108.34	650.00
954 · Fundraising Services	0.00	0.00	0.00	0.00	0.00
955 · Event Services	0.00	229.17	0.00	458.34	2,750.00
956 · Event Supplies	0.00	54.17	0.00	108.34	650.00
957 · Event Rentals	0.00	104.17	0.00	208.34	1,250.00
920 · Radio Expenses - Other	0.00		24.92		
Total 920 · Radio Expenses	<u>1,356.34</u>	<u>1,706.67</u>	<u>1,791.81</u>	<u>3,413.34</u>	<u>20,480.00</u>
Total Other Expense	<u>1,356.34</u>	<u>1,706.67</u>	<u>1,791.81</u>	<u>3,413.34</u>	<u>20,480.00</u>
Net Other Income	<u>-1,331.34</u>	<u>751.66</u>	<u>-1,766.81</u>	<u>1,503.32</u>	<u>9,020.00</u>
Net Income	<u><u>61,977.57</u></u>	<u><u>-1,345.48</u></u>	<u><u>84,988.08</u></u>	<u><u>475.71</u></u>	<u><u>12,249.04</u></u>