

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

	Dec 15	Budget	Jul - Dec 15	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	20,417.00	20,417.00	131,796.06	122,502.00	245,004.00
512 · Contributions- Unrestricted	0.00	250.00	120.00	1,500.00	3,000.00
515 · Grants	0.00	417.00	0.00	2,502.00	5,004.00
520 · Government Taping Fees	2,235.00	1,083.00	8,462.01	6,498.00	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	460.00	450.00	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	2,100.00	4,200.00
536 · Underwriting	0.00	167.00	0.00	1,002.00	2,004.00
540 · Membership Dues	150.00	317.00	1,280.00	1,902.00	3,804.00
545 · DVD Sales	0.00	38.00	353.82	228.00	456.00
550 · Interest Income	0.00	1.00	0.00	6.00	12.00
555 · Late Fees	0.00	3.00	10.00	18.00	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	12.00	24.00
Total Income	22,802.00	23,120.00	142,811.89	138,720.00	281,348.01
Gross Profit	22,802.00	23,120.00	142,811.89	138,720.00	281,348.01
Expense					
747 · Accrued Vacation/Sick Pay	0.00		-1,358.54		
610 · Accounting	325.00	288.00	1,725.00	1,728.00	3,456.00
611 · Annual Audit and Tax Return	4,823.00	792.00	7,501.00	4,752.00	9,504.00
612 · Advertising	0.00	54.00	425.00	324.00	648.00
613 · Advertising - Employees	0.00	19.00	75.00	114.00	228.00
615 · Travel Expenses	0.00	8.00	0.00	48.00	96.00
626 · Merchant Fees	2.48	4.00	21.79	24.00	48.00
628 · Board Development	0.00	33.00	99.00	198.00	396.00
640 · Conference Expenses	0.00	42.00	0.00	252.00	504.00
642 · Conference Travel	0.00	67.00	0.00	402.00	804.00
645 · Computer Software-Office	0.00	42.00	250.00	252.00	504.00
646 · Maintenance-Office Equip.	0.00	15.00	0.00	90.00	180.00
655 · Donations	0.00	17.00	0.00	102.00	204.00
660 · Dues & Subscriptions	40.00	100.00	653.94	600.00	1,200.00
665 · Entertainment & Meals	0.00	29.00	0.00	174.00	348.00
675 · Equipment Parts & Supplies	1,636.43	333.00	2,129.69	1,998.00	3,996.00
685 · Equipment Repairs	0.00	175.00	0.00	1,050.00	2,100.00
690 · Insurance	0.00	521.00	4,638.97	3,126.00	6,252.00
692 · Insurance - Workmans Comp	0.00	250.00	0.00	1,500.00	3,000.00
695 · Legal	0.00	667.00	210.00	4,002.00	8,004.00
700 · Licenses & Permits	26.00	13.00	26.00	78.00	156.00
710 · Facility Maintenance	88.00	138.00	880.40	828.00	1,656.00
712 · Mileage Reimbursement	40.49	50.00	323.31	300.00	600.00
715 · Meetings	0.00	42.00	354.65	252.00	504.00
720 · Miscellaneous	0.00		0.53		
725 · Office Supplies	251.37	188.00	1,223.44	1,128.00	2,256.00
728 · Operational Services	0.00	121.00	240.00	726.00	1,452.00
730 · Outside Services	0.00	138.00	0.00	828.00	1,656.00
734 · Payroll - Station Manager	0.00	0.00	0.00	0.00	0.00
735 · Payroll -Technical Specialist	1,918.75	884.00	6,900.00	5,304.00	10,608.00
736 · Payroll - Program Director	1,714.75	1,647.00	9,937.00	9,882.00	19,764.00
737 · Payroll -Membership Coordinator	1,552.00	1,887.00	9,156.00	11,322.00	22,644.00
738 · Payroll - Executive Director	4,820.00	4,820.00	28,810.00	28,920.00	57,840.00
739 · Payroll - Access Asistants	508.04	878.00	5,358.08	5,268.00	10,536.00
744 · Payroll-Outreach Coordinator	1,885.13	2,018.00	10,580.64	12,108.00	24,216.00
746 · Payroll - Operations Manager	1,496.25	1,706.00	6,511.88	10,236.00	20,472.00
740 · Payroll Taxes	1,290.31	1,384.00	6,956.62	8,304.00	16,608.00
741 · Payroll - Holiday Bonuses	992.91	133.00	992.91	798.00	1,596.00
743 · Payroll Fees	29.75	29.00	184.45	174.00	348.00
750 · Postage	47.04	33.00	186.05	198.00	396.00
751 · Post Box Rental	0.00	8.00	98.00	48.00	96.00
755 · Printing	0.00	138.00	369.59	828.00	1,656.00
765 · Promotion	0.00	200.00	704.51	1,200.00	2,400.00
775 · Rent	2,100.00	4,200.00	12,600.00	14,700.00	25,200.00
780 · Refunds	0.00	4.00	0.00	24.00	48.00
790 · Satellite Expenses	48.00	47.00	288.00	282.00	564.00
800 · Security	0.00	104.00	510.60	624.00	1,248.00
804 · Staff Development	0.00	42.00	0.00	252.00	504.00
805 · Storage	45.00	45.00	270.00	270.00	540.00
820 · Tape Stock	0.00	40.00	0.00	240.00	480.00
830 · Taxes	0.00	13.00	20.00	78.00	156.00
836 · Cable, Internet, Telephone	248.65	271.00	1,541.93	1,626.00	3,252.00
837 · Cell Phone	41.50	45.00	251.54	270.00	540.00
838 · Internet-City	144.70	140.00	952.08	840.00	1,680.00

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Accrual Basis

Petaluma Community Access, Inc.
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	Dec 15	Budget	Jul - Dec 15	YTD Budget	Annual Budget
880 · Utilities	194.65	267.00	1,586.74	1,602.00	3,204.00
890 · Web Expenses	0.00	50.00	289.95	300.00	600.00
892 · Gain or Loss on Sale of Equipt.	0.00	0.00	0.00	0.00	0.00
Total Expense	26,310.20	25,179.00	124,475.75	140,574.00	276,948.00
Net Ordinary Income	-3,508.20	-2,059.00	18,336.14	-1,854.00	4,400.01
Other Income/Expense					
Other Income					
896 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Other Expense					
910 · Radio Income and Expenses					
925 · Outside Services - Radio	0.00		1,162.00		
Total 910 · Radio Income and Expenses	0.00		1,162.00		
Total Other Expense	0.00		1,162.00		
Net Other Income	0.00	0.00	-1,162.00	0.00	0.00
Net Income	-3,508.20	-2,059.00	17,174.14	-1,854.00	4,400.01