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Accrual Basis

Petaluma Community Access, Inc. Profit & Loss Budget Performance June 2016

	Jun 16	Budget	Jul '15 - Jun 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	21,392.59	20,417.00	254,887.54	245,004.00	245,004.00
512 · Contributions- Unrestricted	0.00	250.00	0.00	3,000.00	3,000.00
515 · Grants	0.00	417.00	0.00	5,004.00	5,004.00
520 · Government Taping Fees	2,805.00	1,083.00	16,503.17	12,996.00	12,996.00
522 · You Tube Upload	0.00	0.00	10.00	0.00	0.00
525 · Production Services Income	0.00	75.00	460.00	900.00	900.00
530 · Workshop Fees	0.00	350.00	570.00	4,200.00	4,200.00
536 · Underwriting	0.00	167.00	0.00	2,004.00	2,004.00
540 · Membership Dues	295.00	317.00	3,185.00	3,804.00	3,804.00
545 · DVD Sales	36.96	38.00	506.86	456.00	456.00
550 · Interest Income	0.00	1.00	0.00	12.00	12.00
555 · Late Fees	0.00	3.00	10.00	36.00	36.00
560 · Capital Expense Reimbursement	0.00	3,908.01	0.00	3,908.01	3,908.01
585 · Blank Stock Income	0.00	2.00	8.31	24.00	24.00
Total Income	24,529.55	27,028.01	276,140.88	281,348.01	281,348.01
Gross Profit	24,529.55	27,028.01	276,140.88	281,348.01	281,348.01
Expense					
150 · Suspense	0.00		0.00		
747 · Accrued Vacation/Sick Pay	0.00	0.00	-1,358.54	0.00	0.00
610 · Accounting	250.00	288.00	3,883.33	3,456.00	3,456.00
611 · Annual Audit and Tax Return	0.00	792.00	8,501.00	9,504.00	9,504.00
612 · Advertising	0.00	54.00	425.00	648.00	648.00
613 · Advertising - Employees	0.00	19.00	75.00	228.00	228.00
615 · Travel Expenses	0.00	8.00	0.00	96.00	96.00
626 · Merchant Fees	3.01	4.00	164.00	48.00	48.00
628 · Board Development	0.00	33.00	495.12	396.00	396.00
640 · Conference Expenses	0.00	42.00	0.00	504.00	504.00
642 · Conference Travel	0.00	67.00	0.00	804.00	804.00
645 · Computer Software-Office	0.00	42.00	277.00	504.00	504.00
646 · Maintenance-Office Equipt.	55.33	15.00	55.33	180.00	180.00
655 · Donations	0.00	17.00	80.00	204.00	204.00
660 · Dues & Subscriptions	40.00	100.00	941.94	1,200.00	1,200.00
665 · Entertainment & Meals	11.71	29.00	93.14	348.00	348.00
675 · Equipment Parts & Supplies	0.00	333.00	4,168.58	3,996.00	3,996.00
685 · Equipment Repairs	0.00	175.00	0.00	2,100.00	2,100.00
690 · Insurance	0.00	521.00	4,638.97	6,252.00	6,252.00
692 · Insurance - Workmans Comp	0.00	250.00	2,077.00	3,000.00	3,000.00
695 · Legal	0.00	667.00	210.00	8,004.00	8,004.00
700 · Licenses & Permits	0.00	13.00	122.00	156.00	156.00
710 · Facility Maintenance	88.00	138.00	1,409.26	1,656.00	1,656.00
712 · Mileage Reimbursement	143.44	50.00	896.96	600.00	600.00
715 · Meetings	13.10	42.00	378.64	504.00	504.00

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720 · Miscellaneous	0.00	0.00	0.53	0.00	0.00
725 · Office Supplies	87.59	188.00	1,446.29	2,256.00	2,256.00
728 · Operational Services	212.50	121.00	917.50	1,452.00	1,452.00
730 · Outside Services	0.00	138.00	132.00	1,656.00	1,656.00
734 · Payroll - Station Manager	0.00	0.00	0.00	0.00	0.00
735 · Payroll -Technical Specialist	450.00	884.00	11,518.75	10,608.00	10,608.00
736 · Payroll - Program Director	1,895.25	1,647.00	19,992.75	19,764.00	19,764.00
737 · Payroll -Membership Coordinator	1,755.25	1,887.00	19,248.04	22,644.00	22,644.00
738 · Payroll - Executive Director	4,820.00	4,820.00	57,730.00	57,840.00	57,840.00
739 · Payroll - Access Asistants	907.75	878.00	9,653.83	10,536.00	10,536.00
744 · Payroll-Outreach Coordinator	1,946.88	2,018.00	21,885.42	24,216.00	24,216.00
746 · Payroll - Operations Manager	2,477.06	1,706.00	17,764.90	20,472.00	20,472.00
740 · Payroll Taxes	1,166.33	1,384.00	15,508.54	16,608.00	16,608.00
741 · Payroll - Holiday Bonuses	0.00	133.00	992.91	1,596.00	1,596.00
743 · Payroll Fees	33.25	29.00	390.95	348.00	348.00
750 · Postage	0.00	33.00	302.94	396.00	396.00
751 · Post Box Rental	0.00	8.00	98.00	96.00	96.00
755 · Printing	0.00	138.00	293.04	1,656.00	1,656.00
765 · Promotion	0.00	200.00	480.73	2,400.00	2,400.00
775 · Rent	2,100.00	2,100.00	25,200.00	25,200.00	25,200.00
780 · Refunds	0.00	4.00	0.00	48.00	48.00
790 · Satellite Expenses	37.73	47.00	532.12	564.00	564.00
800 · Security	0.00	104.00	1,021.20	1,248.00	1,248.00
804 · Staff Development	0.00	42.00	10.00	504.00	504.00
805 · Storage	45.00	45.00	540.00	540.00	540.00
820 · Tape Stock	0.00	40.00	0.00	480.00	480.00
830 · Taxes	0.00	13.00	10.00	156.00	156.00
836 · Cable, Internet, Telephone	253.62	271.00	3,044.74	3,252.00	3,252.00
837 · Cell Phone	55.23	45.00	540.43	540.00	540.00
838 · Internet-City	146.86	140.00	1,837.99	1,680.00	1,680.00
880 · Utilities	211.75	267.00	2,841.41	3,204.00	3,204.00
890 · Web Expenses	0.00	50.00	392.95	600.00	600.00
892 · Gain or Loss on Sale of Equipt.	0.00		-2,500.00	0.00	0.00
Total Expense	19,206.64	23,079.00	239,361.69	276,948.00	276,948.00
Net Ordinary Income	5,322.91	3,949.01	36,779.19	4,400.01	4,400.01
Other Income/Expense					
Other Income					
896 · Miscellaneous Income	0.00		0.00	0.00	0.00
Total Other Income	0.00		0.00	0.00	0.00

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Other Expense					
910 · Radio Income					
919 · Event Sponsorship	0.00	0.00	-3,015.11	0.00	0.00
918 · Event Income	0.00	0.00	-5,670.00	0.00	0.00
911 · Contributions - Unrestricted	0.00	0.00	0.00	0.00	0.00
914 · Grants	0.00	0.00	0.00	0.00	0.00
Total 910 · Radio Income	<u>0.00</u>	<u>0.00</u>	<u>-8,685.11</u>	<u>0.00</u>	<u>0.00</u>
920 · Radio Expenses					
921 · Operational Expenses	0.00	0.00	362.50	0.00	0.00
922 · Outside Services - Radio	0.00	0.00	0.00	0.00	0.00
926 · Licenses & Subscriptions	0.00	0.00	0.00	0.00	0.00
927 · Equipment Partws & Supplies	0.00	0.00	0.00	0.00	0.00
928 · Equipmnet 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
952 · Advertising	0.00	0.00	0.00	0.00	0.00
953 · Printing	0.00	0.00	709.74	0.00	0.00
954 · Fundraising Services	0.00	0.00	999.50	0.00	0.00
955 · Event Services	0.00	0.00	440.00	0.00	0.00
956 · Event Supplies	0.00	0.00	3,871.06	0.00	0.00
957 · Event Rentals	250.00	0.00	1,099.00	0.00	0.00
Total 920 · Radio Expenses	<u>250.00</u>	<u>0.00</u>	<u>7,481.80</u>	<u>0.00</u>	<u>0.00</u>
Total Other Expense	<u>250.00</u>	<u>0.00</u>	<u>-1,203.31</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>-250.00</u>	<u>0.00</u>	<u>1,203.31</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>5,072.91</u></u>	<u><u>3,949.01</u></u>	<u><u>37,982.50</u></u>	<u><u>4,400.01</u></u>	<u><u>4,400.01</u></u>