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08/08/14

Accrual Basis

Petaluma Community Access, Inc. Profit & Loss Budget Performance July 2014

	Jul 14	Budget	Jul 14	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	19,167.00	19,167.00	19,167.00	19,167.00	230,004.00
512 · Contributions- Unrestricted	0.00	167.00	0.00	167.00	2,004.00
515 · Grants	0.00	250.00	0.00	250.00	3,000.00
520 · Government Taping Fees	0.00	125.00	0.00	125.00	1,500.00
522 · You Tube Upload	0.00	4.00	0.00	4.00	48.00
528 · Program Services Income	0.00	37.50	0.00	37.50	450.00
530 · Workshop Fees	50.00	125.00	50.00	125.00	1,500.00
536 · Underwriting	0.00	333.00	0.00	333.00	3,996.00
540 · Membership Dues	500.00	375.00	500.00	375.00	4,500.00
545 · DVD Sales	36.95	25.00	36.95	25.00	300.00
550 · Interest Income	2.04	4.00	2.04	4.00	48.00
555 · Late Fees	0.00	4.00	0.00	4.00	48.00
560 · Capital Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
585 · Blank Stock Income	0.00	4.00	0.00	4.00	48.00
Total Income	19,755.99	20,620.50	19,755.99	20,620.50	247,446.00
Gross Profit	19,755.99	20,620.50	19,755.99	20,620.50	247,446.00
Expense					
610 · Accounting	191.25	300.00	191.25	300.00	3,600.00
611 · Annual Audit and Tax Return	0.00	350.00	0.00	350.00	4,200.00
612 · Advertising	0.00	21.00	0.00	21.00	252.00
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	0.83	8.00	0.83	8.00	96.00
628 · Board Development	0.00	17.00	0.00	17.00	204.00
640 · Conference Expenses	0.00	17.00	0.00	17.00	204.00
642 · Conference Travel	0.00	8.00	0.00	8.00	96.00
645 · Computer Software-Office	0.00	75.00	0.00	75.00	900.00
646 · Maintenance-Office Equipt.	0.00	21.00	0.00	21.00	252.00
655 · Donations	0.00	4.00	0.00	4.00	48.00
660 · Dues & Subscriptions	0.00	33.00	0.00	33.00	396.00
665 · Entertainment & Meals	0.00	67.00	0.00	67.00	804.00
675 · Equipment Parts & Supplies	333.37	133.00	333.37	133.00	1,596.00
685 · Equipment Repairs	1,081.59	150.00	1,081.59	150.00	1,800.00
690 · Insurance	638.23	404.00	638.23	404.00	4,848.00
692 · Insurance - Workmans Comp	0.00	246.00	0.00	246.00	2,952.00
695 · Legal	0.00	67.00	0.00	67.00	804.00
700 · Licenses & Permits	0.00	13.00	0.00	13.00	156.00
710 · Facility Maintenance	88.00	121.00	88.00	121.00	1,452.00
712 · Mileage Reimbursement	0.00	25.00	0.00	25.00	300.00
715 · Meetings	180.96	13.00	180.96	13.00	156.00
725 · Office Supplies	32.51	158.00	32.51	158.00	1,896.00
728 · Operational Services	240.00	167.00	240.00	167.00	2,004.00
730 · Outside Services	0.00	250.00	0.00	250.00	3,000.00

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Petaluma Community Access, Inc.
Profit & Loss Budget Performance
July 2014

	Jul 14	Budget	Jul 14	YTD Budget	Annual Budget
734 · Payroll - Station Manager	2,733.30	2,214.00	2,733.30	2,214.00	26,568.00
735 · Payroll -Technical Specialist	0.00	520.00	0.00	520.00	6,240.00
736 · Payroll - Program Director	2,520.63	2,113.00	2,520.63	2,113.00	25,356.00
737 · Payroll -Membership Coordinator	1,933.88	1,668.00	1,933.88	1,668.00	20,016.00
738 · Payroll - Executive Director	4,600.00	4,710.00	4,600.00	4,710.00	56,520.00
739 · Payroll - Access Asistants	656.26	652.00	656.26	652.00	7,824.00
744 · Payroll-Outreach Coordinator	702.00	1,493.00	702.00	1,493.00	17,916.00
740 · Payroll Taxes	1,089.87	1,310.00	1,089.87	1,310.00	15,720.00
741 · Payroll - Holiday Bonuses	0.00	104.00	0.00	104.00	1,248.00
743 · Payroll Fees	21.00	21.00	21.00	21.00	252.00
750 · Postage	-36.76	38.00	-36.76	38.00	456.00
751 · Post Box Rental	0.00	7.00	0.00	7.00	84.00
755 · Printing	0.00	17.00	0.00	17.00	204.00
765 · Promotion	0.00	83.00	0.00	83.00	996.00
775 · Rent	2,100.00	2,100.00	2,100.00	2,100.00	25,200.00
780 · Refunds	0.00	4.00	0.00	4.00	48.00
790 · Satellite Expenses	0.00	43.00	0.00	43.00	516.00
800 · Security	0.00	77.00	0.00	77.00	924.00
804 · Staff Development	0.00	33.00	0.00	33.00	396.00
805 · Storage	45.00	45.00	45.00	45.00	540.00
830 · Taxes	0.00	13.00	0.00	13.00	156.00
836 · Cable, Internet, Telephone	0.00	229.00	0.00	229.00	2,748.00
837 · Cell Phone	33.83	40.00	33.83	40.00	480.00
838 · Internet-City	12.59	13.00	12.59	13.00	156.00
880 · Utilities	362.41	271.00	362.41	271.00	3,252.00
890 · Web Expenses	305.00	54.00	305.00	54.00	648.00
892 · Gain or Loss on Sale of Equipt.	0.00	0.00	0.00	0.00	0.00
Total Expense	19,865.75	20,572.00	19,865.75	20,572.00	246,864.00
Net Ordinary Income	-109.76	48.50	-109.76	48.50	582.00
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
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	-109.76	48.50	-109.76	48.50	582.00