

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

	Aug 14	Budget	Jul - Aug 14	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
510 · Community Access Fees	31,047.97	19,167.00	50,214.97	38,334.00	230,004.00
512 · Contributions- Unrestricted	0.00	167.00	0.00	334.00	2,004.00
515 · Grants	0.00	250.00	0.00	500.00	3,000.00
520 · Government Taping Fees	491.52	125.00	491.52	250.00	1,500.00
522 · You Tube Upload	0.00	4.00	0.00	8.00	48.00
525 · Production Services Income	465.00		465.00		
528 · Program Services Income	0.00	37.50	0.00	75.00	450.00
530 · Workshop Fees	0.00	125.00	50.00	250.00	1,500.00
536 · Underwriting	0.00	333.00	0.00	666.00	3,996.00
540 · Membership Dues	90.00	375.00	590.00	750.00	4,500.00
545 · DVD Sales	27.71	25.00	64.66	50.00	300.00
550 · Interest Income	1.82	4.00	3.86	8.00	48.00
555 · Late Fees	0.00	4.00	0.00	8.00	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	8.00	48.00
<b>Total Income</b>	<b>32,124.02</b>	<b>20,620.50</b>	<b>51,880.01</b>	<b>41,241.00</b>	<b>247,446.00</b>
<b>Gross Profit</b>	<b>32,124.02</b>	<b>20,620.50</b>	<b>51,880.01</b>	<b>41,241.00</b>	<b>247,446.00</b>
<b>Expense</b>					
610 · Accounting	258.75	300.00	450.00	600.00	3,600.00
611 · Annual Audit and Tax Return	0.00	350.00	0.00	700.00	4,200.00
612 · Advertising	425.00	21.00	425.00	42.00	252.00
613 · Advertising - Employees	0.00	19.00	0.00	38.00	228.00
615 · Travel Expenses	0.00	13.00	0.00	26.00	156.00
626 · Merchant Fees	4.13	8.00	4.96	16.00	96.00
628 · Board Development	0.00	17.00	0.00	34.00	204.00
640 · Conference Expenses	0.00	17.00	0.00	34.00	204.00
642 · Conference Travel	0.00	8.00	0.00	16.00	96.00
645 · Computer Software-Office	48.00	75.00	48.00	150.00	900.00
646 · Maintenance-Office Equipt.	0.00	21.00	0.00	42.00	252.00
655 · Donations	0.00	4.00	0.00	8.00	48.00
660 · Dues & Subscriptions	35.00	33.00	70.00	66.00	396.00
665 · Entertainment & Meals	0.00	67.00	0.00	134.00	804.00
675 · Equipment Parts & Supplies	783.13	133.00	1,116.50	266.00	1,596.00
685 · Equipment Repairs	0.00	150.00	1,081.59	300.00	1,800.00
690 · Insurance	0.00	404.00	638.23	808.00	4,848.00
692 · Insurance - Workmans Comp	0.00	246.00	0.00	492.00	2,952.00
695 · Legal	0.00	67.00	0.00	134.00	804.00
700 · Licenses & Permits	0.00	13.00	0.00	26.00	156.00
710 · Facility Maintenance	88.00	121.00	176.00	242.00	1,452.00
712 · Mileage Reimbursement	0.00	25.00	0.00	50.00	300.00
715 · Meetings	0.00	13.00	180.96	26.00	156.00
725 · Office Supplies	72.29	158.00	138.09	316.00	1,896.00
728 · Operational Services	0.00	167.00	240.00	334.00	2,004.00

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Accrual Basis

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

	Aug 14	Budget	Jul - Aug 14	YTD Budget	Annual Budget
730 · Outside Services	0.00	250.00	0.00	500.00	3,000.00
734 · Payroll - Station Manager	410.00	2,214.00	3,143.30	4,428.00	26,568.00
735 · Payroll -Technical Specialist	512.50	520.00	512.50	1,040.00	6,240.00
736 · Payroll - Program Director	2,152.25	2,113.00	4,672.88	4,226.00	25,356.00
737 · Payroll -Membership Coordinator	1,890.25	1,668.00	3,824.13	3,336.00	20,016.00
738 · Payroll - Executive Director	4,600.00	4,710.00	9,200.00	9,420.00	56,520.00
739 · Payroll - Access Asistants	401.63	652.00	1,057.89	1,304.00	7,824.00
744 · Payroll-Outreach Coordinator	1,709.50	1,493.00	2,411.50	2,986.00	17,916.00
740 · Payroll Taxes	1,024.14	1,310.00	2,114.01	2,620.00	15,720.00
741 · Payroll - Holiday Bonuses	0.00	104.00	0.00	208.00	1,248.00
743 · Payroll Fees	21.00	21.00	42.00	42.00	252.00
750 · Postage	1.98	38.00	-34.78	76.00	456.00
751 · Post Box Rental	0.00	7.00	0.00	14.00	84.00
755 · Printing	0.00	17.00	0.00	34.00	204.00
765 · Promotion	0.00	83.00	0.00	166.00	996.00
775 · Rent	2,100.00	2,100.00	4,200.00	4,200.00	25,200.00
780 · Refunds	0.00	4.00	0.00	8.00	48.00
790 · Satellite Expenses	43.00	43.00	86.00	86.00	516.00
800 · Security	243.18	77.00	243.18	154.00	924.00
804 · Staff Development	0.00	33.00	0.00	66.00	396.00
805 · Storage	45.00	45.00	90.00	90.00	540.00
830 · Taxes	0.00	13.00	0.00	26.00	156.00
836 · Cable, Internet, Telephone	234.01	229.00	468.02	458.00	2,748.00
837 · Cell Phone	34.10	40.00	67.93	80.00	480.00
838 · Internet-City	33.16	13.00	45.75	26.00	156.00
880 · Utilities	346.56	271.00	708.97	542.00	3,252.00
890 · Web Expenses	0.00	54.00	270.00	108.00	648.00
892 · Gain or Loss on Sale of Equipt.	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>17,516.56</b>	<b>20,572.00</b>	<b>37,692.61</b>	<b>41,144.00</b>	<b>246,864.00</b>
<b>Net Ordinary Income</b>	<b>14,607.46</b>	<b>48.50</b>	<b>14,187.40</b>	<b>97.00</b>	<b>582.00</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
896 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>14,607.46</b>	<b>48.50</b>	<b>14,187.40</b>	<b>97.00</b>	<b>582.00</b>