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09/14/15

Accrual Basis

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

| | Aug 15 | Budget | Jul - Aug 15 | YTD Budget | Annual Budget |
|---------------------------------------|------------------|------------------|------------------|------------------|-------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 510 · Community Access Fees | 20,417.00 | 20,417.00 | 40,834.00 | 40,834.00 | 245,004.00 |
| 512 · Contributions- Unrestricted | 0.00 | 250.00 | 0.00 | 500.00 | 3,000.00 |
| 515 · Grants | 0.00 | 417.00 | 0.00 | 834.00 | 5,004.00 |
| 520 · Government Taping Fees | 2,905.00 | 1,083.00 | 4,585.00 | 2,166.00 | 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 | 60.00 | 150.00 | 900.00 |
| 528 · Program Services Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530 · Workshop Fees | 160.00 | 350.00 | 250.00 | 700.00 | 4,200.00 |
| 536 · Underwriting | 0.00 | 167.00 | 0.00 | 334.00 | 2,004.00 |
| 540 · Membership Dues | 80.00 | 317.00 | 390.00 | 634.00 | 3,804.00 |
| 545 · DVD Sales | 9.24 | 38.00 | 289.15 | 76.00 | 456.00 |
| 550 · Interest Income | 0.00 | 1.00 | 0.00 | 2.00 | 12.00 |
| 555 · Late Fees | 0.00 | 3.00 | 0.00 | 6.00 | 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 | 4.00 | 24.00 |
| Total Income | 23,571.24 | 23,120.00 | 46,408.15 | 46,240.00 | 281,348.01 |
| Gross Profit | 23,571.24 | 23,120.00 | 46,408.15 | 46,240.00 | 281,348.01 |
| Expense | | | | | |
| 610 · Accounting | 312.50 | 288.00 | 525.00 | 576.00 | 3,456.00 |
| 611 · Annual Audit and Tax Return | 663.00 | 792.00 | 663.00 | 1,584.00 | 9,504.00 |
| 612 · Advertising | 0.00 | 54.00 | 425.00 | 108.00 | 648.00 |
| 613 · Advertising - Employees | 0.00 | 19.00 | 75.00 | 38.00 | 228.00 |
| 615 · Travel Expenses | 0.00 | 8.00 | 0.00 | 16.00 | 96.00 |
| 626 · Merchant Fees | 3.03 | 4.00 | 11.25 | 8.00 | 48.00 |
| 628 · Board Development | 0.00 | 33.00 | 99.00 | 66.00 | 396.00 |
| 640 · Conference Expenses | 0.00 | 42.00 | 0.00 | 84.00 | 504.00 |
| 642 · Conference Travel | 0.00 | 67.00 | 0.00 | 134.00 | 804.00 |
| 645 · Computer Software-Office | 0.00 | 42.00 | 0.00 | 84.00 | 504.00 |
| 646 · Maintenance-Office Equipt. | 0.00 | 15.00 | 0.00 | 30.00 | 180.00 |
| 655 · Donations | 0.00 | 17.00 | 0.00 | 34.00 | 204.00 |
| 660 · Dues & Subscriptions | 40.00 | 100.00 | 169.94 | 200.00 | 1,200.00 |
| 665 · Entertainment & Meals | 0.00 | 29.00 | 0.00 | 58.00 | 348.00 |
| 675 · Equipment Parts & Supplies | 503.26 | 333.00 | 493.26 | 666.00 | 3,996.00 |
| 685 · Equipment Repairs | 0.00 | 175.00 | 0.00 | 350.00 | 2,100.00 |
| 690 · Insurance | 0.00 | 521.00 | 0.00 | 1,042.00 | 6,252.00 |
| 692 · Insurance - Workmans Comp | 0.00 | 250.00 | 0.00 | 500.00 | 3,000.00 |
| 695 · Legal | 0.00 | 667.00 | 0.00 | 1,334.00 | 8,004.00 |
| 700 · Licenses & Permits | 0.00 | 13.00 | 0.00 | 26.00 | 156.00 |
| 710 · Facility Maintenance | 88.00 | 138.00 | 176.00 | 276.00 | 1,656.00 |
| 712 · Mileage Reimbursement | 112.75 | 50.00 | 125.07 | 100.00 | 600.00 |
| 715 · Meetings | 0.00 | 42.00 | 0.00 | 84.00 | 504.00 |
| 725 · Office Supplies | 125.46 | 188.00 | 151.77 | 376.00 | 2,256.00 |
| 728 · Operational Services | 240.00 | 121.00 | 240.00 | 242.00 | 1,452.00 |
| 730 · Outside Services | 0.00 | 138.00 | 0.00 | 276.00 | 1,656.00 |
| 734 · Payroll - Station Manager | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 735 · Payroll -Technical Specialist | 918.75 | 884.00 | 1,331.25 | 1,768.00 | 10,608.00 |
| 736 · Payroll - Program Director | 1,596.00 | 1,647.00 | 3,258.50 | 3,294.00 | 19,764.00 |
| 737 · Payroll -Membership Coordinator | 1,768.00 | 1,887.00 | 3,224.00 | 3,774.00 | 22,644.00 |
| 738 · Payroll - Executive Director | 4,820.00 | 4,820.00 | 9,530.00 | 9,640.00 | 57,840.00 |
| 739 · Payroll - Access Asistants | 893.75 | 878.00 | 2,359.50 | 1,756.00 | 10,536.00 |
| 744 · Payroll-Outreach Coordinator | 1,377.75 | 2,018.00 | 2,912.25 | 4,036.00 | 24,216.00 |
| 746 · Payroll - Operations Manager | 750.00 | 1,706.00 | 750.00 | 3,412.00 | 20,472.00 |
| 740 · Payroll Taxes | 1,083.56 | 1,384.00 | 2,065.43 | 2,768.00 | 16,608.00 |
| 741 · Payroll - Holiday Bonuses | 0.00 | 133.00 | 0.00 | 266.00 | 1,596.00 |
| 743 · Payroll Fees | 27.20 | 29.00 | 52.80 | 58.00 | 348.00 |
| 750 · Postage | 133.00 | 33.00 | 139.01 | 66.00 | 396.00 |
| 751 · Post Box Rental | 0.00 | 8.00 | 0.00 | 16.00 | 96.00 |
| 755 · Printing | 0.00 | 138.00 | 0.00 | 276.00 | 1,656.00 |
| 765 · Promotion | 15.70 | 200.00 | 23.27 | 400.00 | 2,400.00 |
| 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 | 48.00 | 47.00 | 96.00 | 94.00 | 564.00 |
| 800 · Security | 255.30 | 104.00 | 255.30 | 208.00 | 1,248.00 |
| 804 · Staff Development | 0.00 | 42.00 | 0.00 | 84.00 | 504.00 |
| 805 · Storage | 45.00 | 45.00 | 90.00 | 90.00 | 540.00 |
| 820 · Tape Stock | 0.00 | 40.00 | 0.00 | 80.00 | 480.00 |
| 830 · Taxes | 0.00 | 13.00 | 0.00 | 26.00 | 156.00 |
| 836 · Cable, Internet, Telephone | 333.72 | 271.00 | 644.57 | 542.00 | 3,252.00 |
| 837 · Cell Phone | 42.96 | 45.00 | 86.07 | 90.00 | 540.00 |
| 838 · Internet-City | 141.19 | 140.00 | 382.63 | 280.00 | 1,680.00 |
| 880 · Utilities | 302.50 | 267.00 | 582.74 | 534.00 | 3,204.00 |

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Accrual Basis

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

| | <u>Aug 15</u> | <u>Budget</u> | <u>Jul - Aug 15</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|---------------------------------------|------------------------|---------------------|-------------------------|---------------------|------------------------|
| 890 · Web Expenses | 0.00 | 50.00 | 289.95 | 100.00 | 600.00 |
| 892 · Gain or Loss on Sale of Equipt. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | <u>18,740.38</u> | <u>23,079.00</u> | <u>35,427.56</u> | <u>46,158.00</u> | <u>276,948.00</u> |
| Net Ordinary Income | 4,830.86 | 41.00 | 10,980.59 | 82.00 | 4,400.01 |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| 896 · Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Income | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Other Expense | | | | | |
| 925 · Outside Services - Radio | 50.00 | | 50.00 | | |
| Total Other Expense | <u>50.00</u> | | <u>50.00</u> | | |
| Net Other Income | <u>-50.00</u> | <u>0.00</u> | <u>-50.00</u> | <u>0.00</u> | <u>0.00</u> |
| Net Income | <u><u>4,780.86</u></u> | <u><u>41.00</u></u> | <u><u>10,930.59</u></u> | <u><u>82.00</u></u> | <u><u>4,400.01</u></u> |