

Petaluma Community Access, Inc.
Profit & Loss Budget Performance
July 2018

	<u>Jul 18</u>	<u>Budget</u>	<u>Jul 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
590 · Sales Income	0.00	0.00	0.00	0.00	48.12
510 · Community Access Fees	0.00	21,797.67	0.00	21,797.67	224,612.63
512 · Contributions- Unrestricted	100.00	0.00	100.00	0.00	217.00
515 · Grants	0.00	0.00	0.00	0.00	0.00
520 · Government Taping Fees	4,312.90	0.00	4,312.90	0.00	17,393.75
521 · Tape Dubbing	0.00	0.00	0.00	0.00	10.00
522 · You Tube Upload	0.00	0.00	0.00	0.00	5.00
525 · Production Services Income	0.00	0.00	0.00	0.00	5.00
530 · Workshop Fees	0.00	0.00	0.00	0.00	0.00
540 · Membership Dues	550.00	470.00	550.00	470.00	7,237.59
545 · DVD Sales	10.00	0.00	10.00	0.00	20.00
550 · Interest Income	3.19	0.68	3.19	0.68	18.23
555 · Late Fees	0.00	0.00	0.00	0.00	19.22
585 · Blank Stock Income	0.00	0.00	0.00	0.00	10.00
Total Income	<u>4,976.09</u>	<u>22,268.35</u>	<u>4,976.09</u>	<u>22,268.35</u>	<u>249,596.54</u>
Gross Profit	4,976.09	22,268.35	4,976.09	22,268.35	249,596.54
Expense					
150 · Suspense	0.00		0.00		438.90
747 · Accrued Vacation/Sick Pay	0.00	0.00	0.00	0.00	-430.95
610 · Accounting	271.95	690.80	271.95	690.80	3,789.53
611 · Annual Audit and Tax Return	0.00	0.00	0.00	0.00	8,753.00
612 · Advertising	0.00	0.00	0.00	0.00	100.00
613 · Advertising - Employees	0.00	0.00	0.00	0.00	0.00
615 · Travel Expenses	0.00	0.00	0.00	0.00	0.00
626 · Merchant Fees	6.87	3.02	6.87	3.02	173.38
628 · Board Development	0.00	0.00	0.00	0.00	256.96
640 · Conference Expenses	300.00	0.00	300.00	0.00	25.00
642 · Conference Travel	0.00	0.00	0.00	0.00	90.00
645 · Computer Software-Office	0.00	0.00	0.00	0.00	724.82
646 · Maintenance-Office Equipt.	0.00	0.00	0.00	0.00	0.00
650 · Depreciaton Expense	0.00	0.00	0.00	0.00	24,092.00
655 · Donations	0.00	0.00	0.00	0.00	0.00
660 · Dues & Subscriptions	45.00	45.00	45.00	45.00	11,121.00
665 · Entertainment & Meals	0.00	0.00	0.00	0.00	137.78
675 · Equipment Parts & Supplies	315.66	-7.00	315.66	-7.00	1,752.43
685 · Equipment Repairs	0.00	0.00	0.00	0.00	0.00
690 · Insurance	0.00	0.00	0.00	0.00	4,763.02
692 · Insurance - Workmans Comp	0.00	0.00	0.00	0.00	1,700.00
695 · Legal	0.00	0.00	0.00	0.00	630.00
700 · Licenses & Permits	0.00	0.00	0.00	0.00	106.00
710 · Facility Maintenance	88.00	88.00	88.00	88.00	1,056.00
712 · Mileage Reimbursement	147.69	0.00	147.69	0.00	0.00
715 · Meetings	0.00	0.00	0.00	0.00	197.40
720 · Miscellaneous	0.00		0.00		0.00
725 · Office Supplies	90.25	24.17	90.25	24.17	2,301.19
728 · Operational Services	0.00	0.00	0.00	0.00	0.00
730 · Outside Services	0.00	0.00	0.00	0.00	0.00
731 · Payroll - Office Manager	0.00	0.00	0.00	0.00	0.00
737 · Payroll - Membership Coord	2,055.25	0.00	2,055.25	0.00	21,642.59
738 · Payroll - Executive Director	4,712.50	5,000.00	4,712.50	5,000.00	60,770.00

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739 · Payroll - Access Asistants	1,192.50	1,221.64	1,192.50	1,221.64	10,472.03
744 · Payroll - Outreach Coord	2,082.54	1,941.50	2,082.54	1,941.50	24,823.88
746 · Payroll - Operations Manager	2,174.00	2,025.00	2,174.00	2,025.00	27,267.46
748 · Payroll - Radio Manager	2,776.63	2,650.00	2,776.63	2,650.00	32,419.00
740 · Payroll Taxes	1,324.07	1,147.61	1,324.07	1,147.61	15,379.38
741 · Payroll - Holiday Bonuses	0.00	0.00	0.00	0.00	3,229.06
743 · Payroll Fees	35.00	29.75	35.00	29.75	452.12
749 · Payroll - Access Coordinator	858.00		858.00		
750 · Postage	0.00	0.00	0.00	0.00	270.22
751 · Post Box Rental	0.00	0.00	0.00	0.00	112.00
755 · PCA Printing	0.00	0.00	0.00	0.00	1,099.53
765 · Promotion	0.00	40.00	0.00	40.00	695.53
775 · Rent	0.00	2,100.00	0.00	2,100.00	27,450.00
780 · Refunds	0.00	0.00	0.00	0.00	0.00
790 · Satellite Expenses	45.75	42.75	45.75	42.75	528.00
800 · Security	0.00	0.00	0.00	0.00	1,158.28
804 · Staff Development	91.91	0.00	91.91	0.00	0.00
805 · Storage	0.00	105.00	0.00	105.00	765.00
830 · Taxes	0.00	0.00	0.00	0.00	0.00
836 · Cable, Internet, Telephone	133.08	205.29	133.08	205.29	2,241.87
837 · Cell Phone	0.00	36.14	0.00	36.14	515.58
838 · Internet-City	165.36	158.94	165.36	158.94	1,799.63
880 · Utilities	487.81	250.15	487.81	250.15	3,410.80
885 · Volunteer Program	0.00		0.00		0.00
890 · Web Expenses	255.00	255.00	255.00	255.00	346.09
Total Expense	19,654.82	18,052.76	19,654.82	18,052.76	298,625.51
Net Ordinary Income	-14,678.73	4,215.59	-14,678.73	4,215.59	-49,028.97
Other Income/Expense					
Other Income					
910 · Radio Income					
911 · Contributions - Unrestricted	0.00	0.00	0.00	0.00	0.00
913 · Underwriting-Radio	0.00	0.00	0.00	0.00	0.00
914 · Grants-Radio	0.00	0.00	0.00	0.00	0.00
916 · Production Services	0.00	0.00	0.00	0.00	0.00
918 · Event Income	0.00	0.00	0.00	0.00	5,115.00
919 · Event Sponsorship	0.00	0.00	0.00	0.00	2,829.87
Total 910 · Radio Income	0.00	0.00	0.00	0.00	7,944.87
Total Other Income	0.00	0.00	0.00	0.00	7,944.87
Other Expense					
920 · Radio Expenses					
921 · Operational Expenses	0.00	0.00	0.00	0.00	0.00
922 · Outside Services - Radio	0.00	0.00	0.00	0.00	0.00
926 · Licenses, Subscrp & Memberships	0.00	0.00	0.00	0.00	874.00
927 · Equipment Parts & Supplies	1,099.20	220.97	1,099.20	220.97	8,716.34
928 · Equipment 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	76.35
936 · Remote Access	40.00	0.00	40.00	0.00	413.03
937 · STL	124.50	0.00	124.50	0.00	1,297.00
938 · Streaming Services	184.50	184.50	184.50	184.50	2,214.00
939 · Automation Services	30.00	30.00	30.00	30.00	360.00

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952 · Advertising	0.00	0.00	0.00	0.00	0.00
953 · Printing	0.00	0.00	0.00	0.00	600.19
954 · Fundraising Services	0.00	0.00	0.00	0.00	0.00
955 · Event Services	0.00	0.00	0.00	0.00	570.00
956 · Event Supplies	0.00	0.00	0.00	0.00	3,739.64
957 · Event Rentals	0.00	0.00	0.00	0.00	1,030.00
Total 920 · Radio Expenses	<u>1,478.20</u>	<u>435.47</u>	<u>1,478.20</u>	<u>435.47</u>	<u>19,890.55</u>
Total Other Expense	<u>1,478.20</u>	<u>435.47</u>	<u>1,478.20</u>	<u>435.47</u>	<u>19,890.55</u>
Net Other Income	<u>-1,478.20</u>	<u>-435.47</u>	<u>-1,478.20</u>	<u>-435.47</u>	<u>-11,945.68</u>
Net Income	<u><u>-16,156.93</u></u>	<u><u>3,780.12</u></u>	<u><u>-16,156.93</u></u>	<u><u>3,780.12</u></u>	<u><u>-60,974.65</u></u>