

Petaluma Community Access, Inc.
Profit & Loss Budget Performance
August 2020

	<u>Aug 20</u>	<u>Budget</u>	<u>Jul - Aug 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
510 · Community Access Fees	56,537.79	0.00	56,537.79	0.00	0.00
512 · Contributions- Unrestricted	25.00	0.00	50.00	0.00	0.00
515 · Grants	0.00	0.00	0.00	0.00	0.00
520 · Government Taping Fees	273.00	0.00	6,915.00	0.00	0.00
525 · Production Services Income	0.00	0.00	0.00	0.00	0.00
530 · Workshop Fees	0.00	0.00	0.00	0.00	0.00
536 · Underwriting	0.00	0.00	0.00	0.00	0.00
540 · Membership Dues	500.00	0.00	1,050.00	0.00	0.00
550 · Interest Income	1.86	0.00	3.99	0.00	0.00
555 · Late Fees	0.00	0.00	0.00	0.00	0.00
590 · Sales Income	0.00	0.00	0.00	0.00	0.00
591 · PCA Service Income	0.00	0.00	0.00	0.00	0.00
Total Income	<u>57,337.65</u>	<u>0.00</u>	<u>64,556.78</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	57,337.65	0.00	64,556.78	0.00	0.00
Expense					
731 · Payroll Expense					
737 · Payroll - Membership Coord	0.00	0.00	0.00	0.00	0.00
738 · Payroll - Executive Director	2,791.66	0.00	5,583.32	0.00	0.00
739 · Payroll - Access Asistants	1,205.14	0.00	2,003.41	0.00	0.00
740 · Payroll Taxes	1,181.49	0.00	2,375.63	0.00	0.00
741 · Payroll - Holiday Bonuses	0.00	0.00	0.00	0.00	0.00
742 · Holiday Pay	0.00	0.00	270.00	0.00	0.00
743 · Payroll Fees	31.50	0.00	56.00	0.00	0.00
746 · Payroll - Operations Manager	4,037.00	0.00	8,552.50	0.00	0.00
748 · Payroll - Radio Manager	2,618.00	0.00	5,131.50	0.00	0.00
749 · Payroll - Access Coordinator	0.00	0.00	0.00	0.00	0.00
756 · Payroll - Access Supervisor	871.25	0.00	2,231.25	0.00	0.00
757 · Payroll-Membership Supervisor	3,465.00	0.00	6,699.25	0.00	0.00
Total 731 · Payroll Expense	<u>16,201.04</u>	<u>0.00</u>	<u>32,902.86</u>	<u>0.00</u>	<u>0.00</u>
150 · Suspense	0.00	0.00	0.00	0.00	0.00
610 · Accounting	482.50	0.00	1,266.35	0.00	0.00
611 · Annual Audit and Tax Return	0.00	0.00	0.00	0.00	0.00
612 · Advertising	0.00	0.00	0.00	0.00	0.00
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	3.51	0.00	7.02	0.00	0.00
628 · Board Development	0.00	0.00	0.00	0.00	0.00
640 · Conference Expenses	0.00	0.00	0.00	0.00	0.00
642 · Conference Travel	0.00	0.00	0.00	0.00	0.00
645 · Computer Software-Office	0.00	0.00	0.00	0.00	0.00
646 · Maintenance-Office Equipt.	0.00	0.00	0.00	0.00	0.00
650 · Depreciation Expense	0.00	0.00	0.00	0.00	0.00
655 · Donations	0.00	0.00	0.00	0.00	0.00

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660 · Dues & Subscriptions	14.06	0.00	28.12	0.00	0.00
665 · Meals	0.00	0.00	0.00	0.00	0.00
670 · Employee Benefits	0.00	0.00	0.00	0.00	0.00
675 · Equipment Parts & Supplies	0.00	0.00	0.00	0.00	0.00
685 · Equipment Repairs	0.00	0.00	0.00	0.00	0.00
690 · Insurance	0.00	0.00	945.25	0.00	0.00
692 · Insurance - Workmans Comp	0.00	0.00	0.00	0.00	0.00
695 · Legal	0.00	0.00	0.00	0.00	0.00
700 · Licenses & Permits	0.00	0.00	0.00	0.00	0.00
710 · Facility Maintenance	94.00	0.00	188.00	0.00	0.00
712 · Mileage Reimbursement	38.99	0.00	38.99	0.00	0.00
715 · Meetings	0.00	0.00	0.00	0.00	0.00
720 · Miscellaneous	0.00	0.00	0.00	0.00	0.00
725 · Office Supplies	61.70	0.00	242.28	0.00	0.00
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
744 · Payroll - Outreach Coord	0.00	0.00	0.00	0.00	0.00
750 · Postage	0.00	0.00	6.45	0.00	0.00
751 · Post Box Rental	0.00	0.00	0.00	0.00	0.00
755 · PCA Printing	0.00	0.00	0.00	0.00	0.00
765 · Promotion	0.00	0.00	0.00	0.00	0.00
775 · Rent	2,490.00	0.00	4,980.00	0.00	0.00
780 · Refunds	0.00	0.00	0.00	0.00	0.00
800 · Security	377.94	0.00	377.94	0.00	0.00
804 · Staff Development	0.00	0.00	0.00	0.00	0.00
805 · Storage	90.00	0.00	180.00	0.00	0.00
830 · Taxes	0.00	0.00	0.00	0.00	0.00
836 · Cable, Internet, Telephone	184.83	0.00	503.39	0.00	0.00
837 · Cell Phone	0.00	0.00	0.00	0.00	0.00
838 · Internet-City	177.15	0.00	354.29	0.00	0.00
880 · Utilities	375.65	0.00	716.63	0.00	0.00
885 · Volunteer Program	0.00	0.00	0.00	0.00	0.00
890 · Web Expenses	0.00	0.00	255.00	0.00	0.00
895 · Penalty Pay	0.00	0.00	31.00	0.00	0.00
Total Expense	20,591.37	0.00	43,023.57	0.00	0.00
Net Ordinary Income	36,746.28	0.00	21,533.21	0.00	0.00
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
915 · Workshop Fees-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	0.00

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919 · Event Sponsorship	0.00	0.00	0.00	0.00	0.00
Total 910 · Radio Income	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
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	100.09	0.00	100.09	0.00	0.00
927 · Equipment Parts & Supplies	0.00	0.00	210.01	0.00	0.00
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	0.00
936 · Remote Access	40.00	0.00	80.00	0.00	0.00
937 · STL	124.50	0.00	249.00	0.00	0.00
938 · Streaming Services	184.50	0.00	369.00	0.00	0.00
939 · Automation Services	49.00	0.00	98.00	0.00	0.00
952 · Advertising	0.00	0.00	0.00	0.00	0.00
953 · Printing	0.00	0.00	0.00	0.00	0.00
954 · Fundraising Services	0.00	0.00	0.00	0.00	0.00
955 · Event Services	0.00	0.00	0.00	0.00	0.00
956 · Event Supplies	0.00	0.00	0.00	0.00	0.00
957 · Event Rentals	0.00	0.00	0.00	0.00	0.00
Total 920 · Radio Expenses	498.09	0.00	1,106.10	0.00	0.00
Total Other Expense	498.09	0.00	1,106.10	0.00	0.00
Net Other Income	-498.09	0.00	-1,106.10	0.00	0.00
Net Income	<u>36,248.19</u>	<u>0.00</u>	<u>20,427.11</u>	<u>0.00</u>	<u>0.00</u>