

Petaluma Community Access, Inc.
Profit & Loss Budget Performance
August 2021

	<u>Aug 21</u>	<u>Budget</u>	<u>Jul - Aug 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
510 · Community Access Fees	55,314.51	0.00	55,314.51	0.00	0.00
512 · Contributions- Unrestricted	0.00	0.00	0.00	0.00	0.00
513 · Contributions- Restricted	0.00	0.00	0.00	0.00	0.00
515 · Grants	0.00	0.00	0.00	0.00	0.00
520 · Government Taping Fees	2,026.00	0.00	5,911.00	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	175.00	0.00	400.00	0.00	0.00
545 · DVD Sales	0.00	0.00	0.00	0.00	0.00
550 · Interest Income	1.16	0.00	2.44	0.00	0.00
555 · Late Fees	0.00	0.00	0.00	0.00	0.00
Total Income	<u>57,516.67</u>	<u>0.00</u>	<u>61,627.95</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	57,516.67	0.00	61,627.95	0.00	0.00
Expense					
731 · Payroll Expense					
731 · Payroll Expense - Other	0.00		0.00		
737 · Payroll - Membership Coord	0.00	0.00	0.00	0.00	0.00
738 · Payroll - Executive Director	0.00	0.00	0.00	0.00	0.00
739 · Payroll - Access Asistants	598.72	0.00	1,389.22	0.00	0.00
740 · Payroll Taxes	952.54	0.00	2,016.31	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	0.00	0.00	0.00
743 · Payroll Fees	19.25	0.00	36.75	0.00	0.00
744 · Payroll - Outreach Coord	0.00	0.00	0.00	0.00	0.00
745 · Payroll - Radio Coordinator	0.00	0.00	0.00	0.00	0.00
746 · Payroll - Operations Manager	4,032.00	0.00	8,478.00	0.00	0.00
748 · Payroll - Radio Manager	2,949.75	0.00	5,997.25	0.00	0.00
749 · Payroll - Access Coordinator	1,475.70	0.00	2,912.10	0.00	0.00
756 · Payroll - Access Supervisor	0.00	0.00	0.00	0.00	0.00
757 · Payroll-Membership Supervisor	2,650.00	0.00	5,162.50	0.00	0.00
895 · Penalty Pay	0.00	0.00	0.00	0.00	0.00
Total 731 · Payroll Expense	<u>12,677.96</u>	<u>0.00</u>	<u>25,992.13</u>	<u>0.00</u>	<u>0.00</u>
150 · Suspense	0.00	0.00	0.00	0.00	0.00
610 · Accounting	1,150.65	0.00	1,661.90	0.00	0.00
611 · Annual Audit and Tax Return	0.00	0.00	-10.00	0.00	0.00
612 · Advertising	96.00	0.00	96.00	0.00	0.00
613 · Advertising - Employees	0.00	0.00	75.00	0.00	0.00
615 · Travel Expenses	0.00	0.00	0.00	0.00	0.00
626 · Merchant Fees	0.00	0.00	0.00	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.	239.21	0.00	239.21	0.00	0.00

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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
660 · Dues & Subscriptions	261.41	0.00	1,826.44	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	1,322.95	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	172.00	0.00	172.00	0.00	0.00
710 · Facility Maintenance	94.00	0.00	94.00	0.00	0.00
712 · Mileage Reimbursement	0.00	0.00	0.00	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	1,058.40	0.00	1,058.40	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
750 · Postage	55.00	0.00	106.55	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	2,564.70	0.00	5,129.40	0.00	0.00
780 · Refunds	0.00	0.00	0.00	0.00	0.00
800 · Security	0.00	0.00	0.00	0.00	0.00
804 · Staff Development	0.00	0.00	0.00	0.00	0.00
805 · Storage	110.00	0.00	220.00	0.00	0.00
830 · Taxes	0.00	0.00	0.00	0.00	0.00
836 · Cable, Internet, Telephone	256.41	0.00	588.83	0.00	0.00
837 · Cell Phone	0.00	0.00	0.00	0.00	0.00
838 · Internet-City	211.97	0.00	211.97	0.00	0.00
880 · Utilities	446.95	0.00	446.95	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
Total Expense	<u>19,394.66</u>	<u>0.00</u>	<u>39,486.73</u>	<u>0.00</u>	<u>0.00</u>
Net Ordinary Income	38,122.01	0.00	22,141.22	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
919 · Event Sponsorship	0.00	0.00	0.00	0.00	0.00
Total 910 · Radio Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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896 · Miscellaneous Income	5.43	0.00	5.43	0.00	0.00
Total Other Income	5.43	0.00	5.43	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	0.00	0.00	103.30	0.00	0.00
927 · Equipment Parts & Supplies	0.00	0.00	0.00	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	30.00	0.00	55.00	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	0.00	0.00	49.00	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	339.00	0.00	825.30	0.00	0.00
Total Other Expense	339.00	0.00	825.30	0.00	0.00
Net Other Income	-333.57	0.00	-819.87	0.00	0.00
Net Income	<u>37,788.44</u>	<u>0.00</u>	<u>21,321.35</u>	<u>0.00</u>	<u>0.00</u>