

Petaluma Community Access, Inc. Profit & Loss Budget Performance March 2022

	Mar 22	Budget	Jul '21 - Mar 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	52,098.83	18,334.00	168,096.66	164,998.00	220,000.00
512 · Contributions- Unrestricted	0.00	333.34	1,941.04	2,999.98	4,000.00
513 · Contributions- Restricted	0.00	0.00	0.00	0.00	0.00
515 · Grants	0.00	833.34	0.00	7,499.98	10,000.00
520 · Government Taping Fees	0.00	2,083.34	40,435.00	18,749.98	25,000.00
525 · Production Services Income	0.00	20.84	0.00	187.48	250.00
530 · Workshop Fees	0.00	16.66	0.00	150.02	200.00
536 · Underwriting	0.00	833.34	0.00	7,499.98	10,000.00
540 · Membership Dues	750.00	833.34	3,146.00	7,499.98	10,000.00
545 · DVD Sales	0.00	0.00	0.00	0.00	0.00
550 · Interest Income	0.64	8.34	9.33	74.98	100.00
555 · Late Fees	0.00	2.09	0.00	18.73	25.00
590 · Sales Income	0.00	0.00	20.00	0.00	0.00
Total Income	52,849.47	23,298.63	213,648.03	209,679.11	279,575.00
Gross Profit	52,849.47	23,298.63	213,648.03	209,679.11	279,575.00
Expense					
731 · Payroll Expense					
731 · Payroll Expense - Other	2,436.62	0.00	7,025.92	0.00	0.00
737 · Payroll - Membership Coord	1,719.11	0.00	7,497.14	0.00	0.00
738 · Payroll - Executive Director	4,425.06	3,833.34	19,675.30	34,499.98	46,000.00
739 · Payroll - Access Asistants	852.79	1,358.34	5,894.33	12,224.98	16,300.00
740 · Payroll Taxes	0.00	1,541.67	2,523.98	13,874.99	18,500.00
740.1 · State Payroll Taxes	648.48	0.00	4,079.87	0.00	0.00
740.2 · Federal Taxes	3,363.98	0.00	19,984.33	0.00	0.00
741 · Payroll - Holiday Bonuses	0.00	125.00	900.00	1,125.00	1,500.00
742 · Holiday Pay	0.00	208.34	0.00	1,874.98	2,500.00
743 · Payroll Fees	0.00	37.50	45.50	337.50	450.00
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	0.00	3,666.66	17,442.16	33,000.02	44,000.00
748 · Payroll - Radio Manager	3,325.15	2,833.34	27,766.71	25,499.98	34,000.00
749 · Payroll - Access Coordinator	0.00	0.00	7,155.86	0.00	0.00
756 · Payroll - Access Supervisor	1,076.79	833.34	5,179.50	7,499.98	10,000.00
757 · Payroll-Membership Supervisor	0.00	3,208.34	11,428.01	28,874.98	38,500.00
759 · Paycom Program Expense	404.00	0.00	2,459.45	0.00	0.00
895 · Penalty Pay	0.00	0.00	0.00	31.00	62.00
Total 731 · Payroll Expense	18,251.98	17,645.87	139,058.06	158,843.39	211,812.00
150 · Suspense	0.00	0.00	0.00	0.00	0.00
610 · Accounting	297.50	583.34	8,253.15	5,249.98	7,000.00
611 · Annual Audit and Tax Return	0.00	416.66	5,578.00	3,750.02	5,000.00
612 · Advertising	0.00	125.00	96.00	1,125.00	1,500.00
613 · Advertising - Employees	0.00	0.00	225.00	0.00	0.00