

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

	<u>Jul 21</u>	<u>Budget</u>	<u>Jul 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
510 · Community Access Fees	0.00	0.00	0.00	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	3,885.00	0.00	3,885.00	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	225.00	0.00	225.00	0.00	0.00
545 · DVD Sales	0.00	0.00	0.00	0.00	0.00
550 · Interest Income	1.28	0.00	1.28	0.00	0.00
555 · Late Fees	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<u>4,111.28</u>	<u>0.00</u>	<u>4,111.28</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	4,111.28	0.00	4,111.28	0.00	0.00
<b>Expense</b>					
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	790.50	0.00	790.50	0.00	0.00
740 · Payroll Taxes	1,063.77	0.00	1,063.77	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	17.50	0.00	17.50	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	4,446.00	0.00	4,446.00	0.00	0.00
748 · Payroll - Radio Manager	3,047.50	0.00	3,047.50	0.00	0.00
749 · Payroll - Access Coordinator	1,436.40	0.00	1,436.40	0.00	0.00
756 · Payroll - Access Supervisor	0.00	0.00	0.00	0.00	0.00
757 · Payroll-Membership Supervisor	2,512.50	0.00	2,512.50	0.00	0.00
895 · Penalty Pay	0.00	0.00	0.00	0.00	0.00
<b>Total 731 · Payroll Expense</b>	<u>13,314.17</u>	<u>0.00</u>	<u>13,314.17</u>	<u>0.00</u>	<u>0.00</u>
150 · Suspense	0.00	0.00	0.00	0.00	0.00
610 · Accounting	511.25	0.00	511.25	0.00	0.00
611 · Annual Audit and Tax Return	-10.00	0.00	-10.00	0.00	0.00
612 · Advertising	0.00	0.00	0.00	0.00	0.00
613 · Advertising - Employees	75.00	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

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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
660 · Dues & Subscriptions	1,565.03	0.00	1,565.03	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	1,322.95	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	0.00	0.00	0.00	0.00	0.00
710 · Facility Maintenance	0.00	0.00	0.00	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	0.00	0.00	0.00	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	51.55	0.00	51.55	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	2,564.70	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	110.00	0.00	0.00
830 · Taxes	0.00	0.00	0.00	0.00	0.00
836 · Cable, Internet, Telephone	332.42	0.00	332.42	0.00	0.00
837 · Cell Phone	0.00	0.00	0.00	0.00	0.00
838 · Internet-City	0.00	0.00	0.00	0.00	0.00
880 · Utilities	0.00	0.00	0.00	0.00	0.00
885 · Volunteer Program	0.00	0.00	0.00	0.00	0.00
890 · Web Expenses	255.00	0.00	255.00	0.00	0.00
<b>Total Expense</b>	<b>20,092.07</b>	<b>0.00</b>	<b>20,092.07</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>-15,980.79</b>	<b>0.00</b>	<b>-15,980.79</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>910 · Radio Income</b>					
<b>911 · Contributions - Unrestricted</b>	0.00	0.00	0.00	0.00	0.00
<b>913 · Underwriting-Radio</b>	0.00	0.00	0.00	0.00	0.00

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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
<b>Total 910 · Radio Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
896 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Other Expense</b>					
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, Subscrip & Memberships	103.30	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	25.00	0.00	25.00	0.00	0.00
937 · STL	124.50	0.00	124.50	0.00	0.00
938 · Streaming Services	184.50	0.00	184.50	0.00	0.00
939 · Automation Services	49.00	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
<b>Total 920 · Radio Expenses</b>	<u>486.30</u>	<u>0.00</u>	<u>486.30</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Other Expense</b>	<u>486.30</u>	<u>0.00</u>	<u>486.30</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>-486.30</u>	<u>0.00</u>	<u>-486.30</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><b>-16,467.09</b></u>	<u><b>0.00</b></u>	<u><b>-16,467.09</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>