

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

	<u>May 22</u>	<u>Budget</u>	<u>Jul '21 - May 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
510 · Community Access Fees	55,505.61	18,334.00	223,602.27	201,666.00	220,000.00
512 · Contributions- Unrestricted	7.83	333.34	1,975.50	3,666.66	4,000.00
513 · Contributions- Restricted	0.00	0.00	0.00	0.00	0.00
515 · Grants	0.00	833.34	0.00	9,166.66	10,000.00
520 · Government Taping Fees	7,642.50	2,083.34	48,077.50	22,916.66	25,000.00
525 · Production Services Income	0.00	20.84	0.00	229.16	250.00
530 · Workshop Fees	0.00	16.66	0.00	183.34	200.00
536 · Underwriting	0.00	833.34	0.00	9,166.66	10,000.00
540 · Membership Dues	250.00	833.34	3,449.00	9,166.66	10,000.00
545 · DVD Sales	0.00	0.00	0.00	0.00	0.00
550 · Interest Income	1.02	8.34	10.98	91.66	100.00
555 · Late Fees	0.00	2.09	0.00	22.91	25.00
590 · Sales Income	0.00	0.00	20.00	0.00	0.00
<b>Total Income</b>	<u>63,406.96</u>	<u>23,298.63</u>	<u>277,135.25</u>	<u>256,276.37</u>	<u>279,575.00</u>
<b>Gross Profit</b>	63,406.96	23,298.63	277,135.25	256,276.37	279,575.00
<b>Expense</b>					
150 · Suspense	0.00	0.00	0.00	0.00	0.00
610 · Accounting	352.70	583.34	9,371.85	6,416.66	7,000.00
611 · Annual Audit and Tax Return	0.00	416.66	5,578.00	4,583.34	5,000.00
612 · Advertising	0.00	125.00	96.00	1,375.00	1,500.00
613 · Advertising - Employees	0.00	0.00	225.00	0.00	0.00
615 · Travel Expenses	0.00	0.00	4.50	0.00	0.00
625 · Bank Charges	0.00	0.00	155.00	0.00	0.00
626 · Merchant Fees	0.00	29.17	93.98	320.83	350.00
627 · Late Fee	0.00	0.00	198.28	0.00	0.00
628 · Board Development	0.00	16.66	0.00	183.34	200.00
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	50.00	499.99	550.00	600.00
646 · Maintenance-Office Equipt.	0.00	12.50	32.85	137.50	150.00
650 · Depreciation Expense	0.00	0.00	0.00	0.00	0.00
655 · Donations	0.00	0.00	25.00	0.00	0.00
660 · Dues & Subscriptions	0.00	37.50	6,276.16	412.50	450.00
665 · Meals	0.00	41.66	256.99	458.34	500.00
670 · Employee Benefits	0.00	1,500.00	0.00	16,500.00	18,000.00
675 · Equipment Parts & Supplies	0.00	500.00	490.09	5,500.00	6,000.00
685 · Equipment Repairs	0.00	12.50	0.00	137.50	150.00
690 · Insurance	0.00	583.34	7,839.46	6,416.66	7,000.00
692 · Insurance - Workmans Comp	-172.00	175.00	958.00	1,925.00	2,100.00
693 · Interest Expense	0.00	0.00	11.11	0.00	0.00
695 · Legal	0.00	83.34	0.00	916.66	1,000.00
700 · Licenses & Permits	0.00	12.50	230.00	137.50	150.00
710 · Facility Maintenance	0.00	125.00	940.00	1,375.00	1,500.00

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712 · Mileage Reimbursement	0.00	20.84	0.00	229.16	250.00
715 · Meetings	0.00	4.16	0.00	45.84	50.00
720 · Miscellaneous	0.00	0.00	0.00	0.00	0.00
725 · Office Supplies	737.95	125.00	2,736.42	1,375.00	1,500.00
728 · Operational Services	0.00	12.50	1,125.00	137.50	150.00
730 · Outside Services	262.82	12.50	532.82	137.50	150.00
731 · Payroll Expense	-31,028.36	17,661.37	99,942.83	194,166.13	211,812.00
750 · Postage	0.00	29.16	268.47	320.84	350.00
751 · Post Box Rental	0.00	16.66	188.00	183.34	200.00
755 · PCA Printing	0.00	29.16	180.32	320.84	350.00
765 · Promotion	0.00	100.00	786.64	1,100.00	1,200.00
775 · Rent	3,384.95	2,562.33	30,313.84	28,185.67	30,748.00
780 · Refunds	0.00	0.00	0.00	0.00	0.00
800 · Security	0.00	120.00	1,133.82	1,320.00	1,440.00
804 · Staff Development	0.00	16.66	0.00	183.34	200.00
805 · Storage	110.00	125.00	1,210.00	1,375.00	1,500.00
830 · Taxes	-114.98	14.59	-163.57	160.41	175.00
836 · Cable, Internet, Telephone	322.61	250.00	2,785.77	2,750.00	3,000.00
837 · Cell Phone	0.00	0.00	0.00	0.00	0.00
838 · Internet-City	227.66	176.25	2,192.46	1,938.75	2,115.00
880 · Utilities	408.23	458.34	3,977.82	5,041.66	5,500.00
885 · Volunteer Program	0.00	0.00	0.00	0.00	0.00
890 · Web Expenses	0.00	41.66	443.00	458.34	500.00
<b>Total Expense</b>	<b>-25,508.42</b>	<b>26,080.35</b>	<b>180,935.90</b>	<b>286,775.15</b>	<b>312,840.00</b>
<b>Net Ordinary Income</b>	<b>88,915.38</b>	<b>-2,781.72</b>	<b>96,199.35</b>	<b>-30,498.78</b>	<b>-33,265.00</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
896 · Miscellaneous Income	0.00	8.34	0.00	91.66	100.00
910 · Radio Income					
911 · Contributions - Unrestricted	0.00	125.00	0.00	1,375.00	1,500.00
913 · Underwriting-Radio	0.00	416.66	0.00	4,583.34	5,000.00
914 · Grants-Radio	0.00	208.34	0.00	2,291.66	2,500.00
915 · Workshop Fees-Radio	0.00	12.50	0.00	137.50	150.00
916 · Production Services	0.00	14.59	0.00	160.41	175.00
918 · Event Income	0.00	333.34	0.00	3,666.66	4,000.00
919 · Event Sponsorship	0.00	83.34	0.00	916.66	1,000.00
<b>Total 910 · Radio Income</b>	<b>0.00</b>	<b>1,193.77</b>	<b>0.00</b>	<b>13,131.23</b>	<b>14,325.00</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>1,202.11</b>	<b>0.00</b>	<b>13,222.89</b>	<b>14,425.00</b>
<b>Other Expense</b>					
920 · Radio Expenses					
921 · Operational Expenses	0.00	25.00	0.00	275.00	300.00
922 · Outside Services - Radio	0.00	29.16	0.00	320.84	350.00
926 · Licenses, Subscrip & Memberships	0.00	108.34	1,259.39	1,191.66	1,300.00
927 · Equipment Parts & Supplies	0.00	208.34	1,716.32	2,291.66	2,500.00
928 · Equipment Maintenance	0.00	16.66	0.00	183.34	200.00

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929 · Production Supplies	0.00	8.34	0.00	91.66	100.00
930 · Training Materials	0.00	0.00	0.00	0.00	0.00
931 · Computer Software	0.00	12.50	0.00	137.50	150.00
936 · Remote Access	30.00	41.66	325.00	458.34	500.00
937 · STL	124.50	135.00	1,369.50	1,485.00	1,620.00
938 · Streaming Services	184.50	191.66	2,398.50	2,108.34	2,300.00
939 · Automation Services	49.00	83.34	723.50	916.66	1,000.00
952 · Advertising	0.00	70.84	0.00	779.16	850.00
953 · Printing	0.00	58.34	0.00	641.66	700.00
954 · Fundraising Services	0.00	0.00	0.00	0.00	0.00
955 · Event Services	0.00	41.66	0.00	458.34	500.00
956 · Event Supplies	0.00	166.66	0.00	1,833.34	2,000.00
957 · Event Rentals	0.00	54.16	0.00	595.84	650.00
<b>Total 920 · Radio Expenses</b>	<u>388.00</u>	<u>1,251.66</u>	<u>7,792.21</u>	<u>13,768.34</u>	<u>15,020.00</u>
<b>Total Other Expense</b>	<u>388.00</u>	<u>1,251.66</u>	<u>7,792.21</u>	<u>13,768.34</u>	<u>15,020.00</u>
<b>Net Other Income</b>	<u>-388.00</u>	<u>-49.55</u>	<u>-7,792.21</u>	<u>-545.45</u>	<u>-595.00</u>
<b>Net Income</b>	<u><u>88,527.38</u></u>	<u><u>-2,831.27</u></u>	<u><u>88,407.14</u></u>	<u><u>-31,044.23</u></u>	<u><u>-33,860.00</u></u>