

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

	<u>Jun 22</u>	<u>Budget</u>	<u>Jul '21 - Jun 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
510 · Community Access Fees	0.00	18,334.00	223,602.27	220,000.00	220,000.00
512 · Contributions- Unrestricted	0.00	333.34	1,975.50	4,000.00	4,000.00
513 · Contributions- Restricted	0.00	0.00	0.00	0.00	0.00
515 · Grants	0.00	833.34	0.00	10,000.00	10,000.00
520 · Government Taping Fees	3,150.00	2,083.34	51,227.50	25,000.00	25,000.00
525 · Production Services Income	0.00	20.84	0.00	250.00	250.00
530 · Workshop Fees	0.00	16.66	0.00	200.00	200.00
536 · Underwriting	0.00	833.34	0.00	10,000.00	10,000.00
540 · Membership Dues	350.00	833.34	3,799.00	10,000.00	10,000.00
545 · DVD Sales	0.00	0.00	0.00	0.00	0.00
550 · Interest Income	2.88	8.34	13.86	100.00	100.00
555 · Late Fees	0.00	2.09	0.00	25.00	25.00
590 · Sales Income	0.00	0.00	20.00	0.00	0.00
Total Income	<u>3,502.88</u>	<u>23,298.63</u>	<u>280,638.13</u>	<u>279,575.00</u>	<u>279,575.00</u>
Gross Profit	3,502.88	23,298.63	280,638.13	279,575.00	279,575.00
Expense					
150 · Suspense	0.00	0.00	0.00	0.00	0.00
610 · Accounting	603.80	583.34	9,975.65	7,000.00	7,000.00
611 · Annual Audit and Tax Return	1,200.00	416.66	6,778.00	5,000.00	5,000.00
612 · Advertising	0.00	125.00	96.00	1,500.00	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	350.00	350.00
627 · Late Fee	0.00	0.00	198.28	0.00	0.00
628 · Board Development	0.00	16.66	0.00	200.00	200.00
640 · Conference Expenses	284.00	0.00	284.00	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	600.00	600.00
646 · Maintenance-Office Equipmt.	0.00	12.50	32.85	150.00	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	450.00	450.00
665 · Meals	0.00	41.66	256.99	500.00	500.00
670 · Employee Benefits	0.00	1,500.00	0.00	18,000.00	18,000.00
675 · Equipment Parts & Supplies	366.41	500.00	856.50	6,000.00	6,000.00
685 · Equipment Repairs	180.00	12.50	180.00	150.00	150.00
690 · Insurance	1,552.75	583.34	9,392.21	7,000.00	7,000.00
692 · Insurance - Workmans Comp	0.00	175.00	958.00	2,100.00	2,100.00
693 · Interest Expense	0.00	0.00	11.11	0.00	0.00
695 · Legal	0.00	83.34	0.00	1,000.00	1,000.00
700 · Licenses & Permits	0.00	12.50	230.00	150.00	150.00
710 · Facility Maintenance	0.00	125.00	1,034.00	1,500.00	1,500.00

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

	<u>Jun 22</u>	<u>Budget</u>	<u>Jul '21 - Jun 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
712 · Mileage Reimbursement	0.00	20.84	0.00	250.00	250.00
715 · Meetings	0.00	4.16	0.00	50.00	50.00
720 · Miscellaneous	0.00	0.00	0.00	0.00	0.00
725 · Office Supplies	211.48	125.00	2,947.90	1,500.00	1,500.00
728 · Operational Services	0.00	12.50	1,125.00	150.00	150.00
730 · Outside Services	0.00	12.50	532.82	150.00	150.00
731 · Payroll Expense	21,631.98	17,645.87	121,574.81	211,812.00	211,812.00
750 · Postage	0.00	29.16	268.47	350.00	350.00
751 · Post Box Rental	0.00	16.66	188.00	200.00	200.00
755 · PCA Printing	0.00	29.16	180.32	350.00	350.00
765 · Promotion	0.00	100.00	786.64	1,200.00	1,200.00
775 · Rent	3,384.95	2,562.33	33,698.79	30,748.00	30,748.00
780 · Refunds	0.00	0.00	0.00	0.00	0.00
800 · Security	0.00	120.00	1,511.76	1,440.00	1,440.00
804 · Staff Development	0.00	16.66	0.00	200.00	200.00
805 · Storage	110.00	125.00	1,320.00	1,500.00	1,500.00
830 · Taxes	0.00	14.59	-163.57	175.00	175.00
836 · Cable, Internet, Telephone	319.68	250.00	3,105.45	3,000.00	3,000.00
837 · Cell Phone	0.00	0.00	0.00	0.00	0.00
838 · Internet-City	227.66	176.25	2,420.12	2,115.00	2,115.00
880 · Utilities	380.64	458.34	4,358.46	5,500.00	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	500.00	500.00
Total Expense	<u>30,453.35</u>	<u>26,064.85</u>	<u>211,861.19</u>	<u>312,840.00</u>	<u>312,840.00</u>
Net Ordinary Income	-26,950.47	-2,766.22	68,776.94	-33,265.00	-33,265.00
Other Income/Expense					
Other Income					
896 · Miscellaneous Income	0.00	8.34	0.00	100.00	100.00
910 · Radio Income					
911 · Contributions - Unrestricted	0.00	125.00	0.00	1,500.00	1,500.00
913 · Underwriting-Radio	0.00	416.66	0.00	5,000.00	5,000.00
914 · Grants-Radio	0.00	208.34	0.00	2,500.00	2,500.00
915 · Workshop Fees-Radio	0.00	12.50	0.00	150.00	150.00
916 · Production Services	0.00	14.59	0.00	175.00	175.00
918 · Event Income	0.00	333.34	0.00	4,000.00	4,000.00
919 · Event Sponsorship	0.00	83.34	0.00	1,000.00	1,000.00
Total 910 · Radio Income	<u>0.00</u>	<u>1,193.77</u>	<u>0.00</u>	<u>14,325.00</u>	<u>14,325.00</u>
Total Other Income	0.00	1,202.11	0.00	14,425.00	14,425.00
Other Expense					
920 · Radio Expenses					
921 · Operational Expenses	0.00	25.00	0.00	300.00	300.00
922 · Outside Services - Radio	0.00	29.16	0.00	350.00	350.00
926 · Licenses, Subscrip & Memberships	0.00	108.34	1,259.39	1,300.00	1,300.00
927 · Equipment Parts & Supplies	0.00	208.34	1,716.32	2,500.00	2,500.00
928 · Equipment Maintenance	0.00	16.66	0.00	200.00	200.00

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

	<u>Jun 22</u>	<u>Budget</u>	<u>Jul '21 - Jun 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
929 · Production Supplies	0.00	8.34	0.00	100.00	100.00
930 · Training Materials	0.00	0.00	0.00	0.00	0.00
931 · Computer Software	0.00	12.50	0.00	150.00	150.00
936 · Remote Access	30.00	41.66	355.00	500.00	500.00
937 · STL	124.50	135.00	1,494.00	1,620.00	1,620.00
938 · Streaming Services	184.50	191.66	2,767.50	2,300.00	2,300.00
939 · Automation Services	49.00	83.34	772.50	1,000.00	1,000.00
952 · Advertising	0.00	70.84	0.00	850.00	850.00
953 · Printing	0.00	58.34	0.00	700.00	700.00
954 · Fundraising Services	0.00	0.00	0.00	0.00	0.00
955 · Event Services	0.00	41.66	0.00	500.00	500.00
956 · Event Supplies	0.00	166.66	0.00	2,000.00	2,000.00
957 · Event Rentals	0.00	54.16	0.00	650.00	650.00
Total 920 · Radio Expenses	<u>388.00</u>	<u>1,251.66</u>	<u>8,364.71</u>	<u>15,020.00</u>	<u>15,020.00</u>
Total Other Expense	<u>388.00</u>	<u>1,251.66</u>	<u>8,364.71</u>	<u>15,020.00</u>	<u>15,020.00</u>
Net Other Income	<u>-388.00</u>	<u>-49.55</u>	<u>-8,364.71</u>	<u>-595.00</u>	<u>-595.00</u>
Net Income	<u><u>-27,338.47</u></u>	<u><u>-2,815.77</u></u>	<u><u>60,412.23</u></u>	<u><u>-33,860.00</u></u>	<u><u>-33,860.00</u></u>