

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

	<u>Jul 22</u>	<u>Budget</u>	<u>Jul 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
510 · Community Access Fees	0.00	17,666.67	0.00	17,666.67	212,000.00
512 · Contributions- Unrestricted	110.00	333.33	110.00	333.33	4,000.00
513 · Contributions- Restricted	0.00	0.00	0.00	0.00	0.00
515 · Grants	0.00	833.33	0.00	833.33	10,000.00
520 · Taping Fees					
520.1 · Petaluma Taping Fees	0.00	3,666.66	0.00	3,666.66	44,000.00
520.2 · Rohnert Park Taping Fees	0.00	1,333.33	0.00	1,333.33	16,000.00
520.3 · Sebastopol Taping Fees	0.00	1,333.33	0.00	1,333.33	16,000.00
520.4 · Government Taping Fees	0.00	6,333.33	0.00	6,333.33	76,000.00
Total 520 · Taping Fees	0.00	12,666.65	0.00	12,666.65	152,000.00
525 · Production Services Income	0.00	0.00	0.00	0.00	0.00
530 · Workshop Fees	0.00	41.67	0.00	41.67	500.00
536 · Underwriting	0.00	833.33	0.00	833.33	10,000.00
540 · Membership Dues	269.00	500.00	269.00	500.00	6,000.00
545 · DVD Sales	0.00	0.00	0.00	0.00	0.00
550 · Interest Income	2.99	8.33	2.99	8.33	100.00
555 · Late Fees	0.00	2.08	0.00	2.08	25.00
590 · Sales Income	0.00	0.00	0.00	0.00	0.00
Total Income	381.99	32,885.39	381.99	32,885.39	394,625.00
Gross Profit	381.99	32,885.39	381.99	32,885.39	394,625.00
Expense					
150 · Suspense	0.00	0.00	0.00	0.00	0.00
610 · Accounting	353.10	416.67	353.10	416.67	5,000.00
611 · Annual Audit and Tax Return	0.00	833.33	0.00	833.33	10,000.00
612 · Advertising	0.00	125.00	0.00	125.00	1,500.00
613 · Advertising - Employees	0.00	0.00	0.00	0.00	0.00
615 · Travel Expenses	0.00	0.00	0.00	0.00	0.00
617 · Amortization Expense	0.00	0.00	0.00	0.00	0.00
625 · Bank Charges	0.00	16.67	0.00	16.67	200.00
626 · Merchant Fees	22.18	29.17	22.18	29.17	350.00
627 · Late Fee	0.00	0.00	0.00	0.00	0.00
628 · Board Development	0.00	16.67	0.00	16.67	200.00
640 · Conference Expenses	350.00	0.00	350.00	0.00	0.00
642 · Conference Travel	0.00	0.00	0.00	0.00	0.00
645 · Computer Software-Office	0.00	208.33	0.00	208.33	2,500.00
646 · Maintenance-Office Equipt.	0.00	12.50	0.00	12.50	150.00
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	1,610.65	625.00	1,610.65	625.00	7,500.00
665 · Meals	0.00	41.67	0.00	41.67	500.00
670 · Employee Benefits	0.00	0.00	0.00	0.00	0.00
675 · Equipment Parts & Supplies	0.00	666.67	0.00	666.67	8,000.00

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685 · Equipment Repairs	0.00	12.50	0.00	12.50	150.00
690 · Insurance	0.00	708.33	0.00	708.33	8,500.00
692 · Insurance - Workmans Comp	0.00	208.33	0.00	208.33	2,500.00
693 · Interest Expense	0.00	0.00	0.00	0.00	0.00
695 · Legal	0.00	83.33	0.00	83.33	1,000.00
700 · Licenses & Permits	0.00	25.00	0.00	25.00	300.00
710 · Facility Maintenance	128.00	125.00	128.00	125.00	1,500.00
712 · Mileage Reimbursement	0.00	8.33	0.00	8.33	100.00
715 · Meetings	0.00	4.17	0.00	4.17	50.00
720 · Miscellaneous	100.74	0.00	100.74	0.00	0.00
725 · Office Supplies	507.89	166.67	507.89	166.67	2,000.00
728 · Operational Services	0.00	12.50	0.00	12.50	150.00
730 · Outside Services	0.00	125.00	0.00	125.00	1,500.00
731 · Payroll Expense	19,000.99	17,741.00	19,000.99	17,741.00	212,892.00
750 · Postage	62.10	29.17	62.10	29.17	350.00
751 · Post Box Rental	0.00	16.67	0.00	16.67	200.00
755 · PCA Printing	0.00	29.17	0.00	29.17	350.00
765 · Promotion	0.00	125.00	0.00	125.00	1,500.00
775 · Rent	3,384.95	3,416.67	3,384.95	3,416.67	41,000.00
780 · Refunds	0.00	0.00	0.00	0.00	0.00
800 · Security	0.00	120.00	0.00	120.00	1,440.00
804 · Staff Development	0.00	16.67	0.00	16.67	200.00
805 · Storage	110.00	125.00	110.00	125.00	1,500.00
830 · Taxes	0.00	14.58	0.00	14.58	175.00
836 · Cable, Internet, Telephone	-91.31	300.00	-91.31	300.00	3,600.00
837 · Cell Phone	0.00	0.00	0.00	0.00	0.00
838 · Internet-City	491.76	208.33	491.76	208.33	2,500.00
880 · Utilities	405.19	333.33	405.19	333.33	4,000.00
885 · Volunteer Program	0.00	0.00	0.00	0.00	0.00
890 · Web Expenses	255.00	41.67	255.00	41.67	500.00
Total Expense	26,691.24	26,988.10	26,691.24	26,988.10	323,857.00
Net Ordinary Income	-26,309.25	5,897.29	-26,309.25	5,897.29	70,768.00
Other Income/Expense					
Other Income					
896 · Miscellaneous Income	0.00	8.33	0.00	8.33	100.00
910 · Radio Income					
911 · Contributions - Unrestricted	0.00	250.00	0.00	250.00	3,000.00
913 · Underwriting-Radio	0.00	208.33	0.00	208.33	2,500.00
914 · Grants-Radio	0.00	225.00	0.00	225.00	2,700.00
915 · Workshop Fees-Radio	0.00	14.58	0.00	14.58	175.00
916 · Production Services	0.00	333.33	0.00	333.33	4,000.00
918 · Event Income	0.00	166.67	0.00	166.67	2,000.00
919 · Event Sponsorship	0.00	308.33	0.00	308.33	3,700.00
Total 910 · Radio Income	0.00	1,506.24	0.00	1,506.24	18,075.00

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Total Other Income	0.00	1,514.57	0.00	1,514.57	18,175.00
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, Subscrip & Memberships	0.00	0.00	0.00	0.00	0.00
927 · Equipment Parts & Supplies	0.00	108.33	0.00	108.33	1,300.00
928 · Equipment Maintenance	0.00	666.67	0.00	666.67	8,000.00
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	30.00	0.00	0.00
937 · STL	124.50	41.67	124.50	41.67	500.00
938 · Streaming Services	184.50	135.00	184.50	135.00	1,620.00
939 · Automation Services	49.00	250.00	49.00	250.00	3,000.00
952 · Advertising	0.00	58.33	0.00	58.33	700.00
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	<u>388.00</u>	<u>1,260.00</u>	<u>388.00</u>	<u>1,260.00</u>	<u>15,120.00</u>
Total Other Expense	<u>388.00</u>	<u>1,260.00</u>	<u>388.00</u>	<u>1,260.00</u>	<u>15,120.00</u>
Net Other Income	<u>-388.00</u>	<u>254.57</u>	<u>-388.00</u>	<u>254.57</u>	<u>3,055.00</u>
Net Income	<u><u>-26,697.25</u></u>	<u><u>6,151.86</u></u>	<u><u>-26,697.25</u></u>	<u><u>6,151.86</u></u>	<u><u>73,823.00</u></u>