

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

	<u>Aug 22</u>	<u>Budget</u>	<u>Jul - Aug 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
510 · Community Access Fees	56,537.88	17,666.67	56,537.88	35,333.34	212,000.00
512 · Contributions- Unrestricted	0.00	333.33	110.00	666.66	4,000.00
513 · Contributions- Restricted	0.00	0.00	0.00	0.00	0.00
515 · Grants	0.00	833.33	0.00	1,666.66	10,000.00
<b>520 · Taping Fees</b>					
520.1 · Petaluma Taping Fees	7,556.00	3,666.66	7,556.00	7,333.32	44,000.00
520.2 · Rohnert Park Taping Fees	3,442.50	1,333.33	3,442.50	2,666.66	16,000.00
520.3 · Sebastopol Taping Fees	3,777.50	1,333.33	3,777.50	2,666.66	16,000.00
520.4 · Government Taping Fees	0.00	6,333.33	0.00	12,666.66	76,000.00
520 · Taping Fees - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 520 · Taping Fees</b>	<b>14,776.00</b>	<b>12,666.65</b>	<b>14,776.00</b>	<b>25,333.30</b>	<b>152,000.00</b>
525 · Production Services Income	0.00	0.00	0.00	0.00	0.00
530 · Workshop Fees	0.00	41.67	0.00	83.34	500.00
536 · Underwriting	0.00	833.33	0.00	1,666.66	10,000.00
540 · Membership Dues	75.00	500.00	344.00	1,000.00	6,000.00
545 · DVD Sales	0.00	0.00	0.00	0.00	0.00
550 · Interest Income	2.98	8.33	5.97	16.66	100.00
555 · Late Fees	0.00	2.08	0.00	4.16	25.00
590 · Sales Income	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>71,391.86</b>	<b>32,885.39</b>	<b>71,773.85</b>	<b>65,770.78</b>	<b>394,625.00</b>
<b>Gross Profit</b>	<b>71,391.86</b>	<b>32,885.39</b>	<b>71,773.85</b>	<b>65,770.78</b>	<b>394,625.00</b>
<b>Expense</b>					
150 · Suspense	0.00	0.00	0.00	0.00	0.00
610 · Accounting	542.85	416.67	895.95	833.34	5,000.00
611 · Annual Audit and Tax Return	0.00	833.33	0.00	1,666.66	10,000.00
612 · Advertising	0.00	125.00	0.00	250.00	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	33.34	200.00
626 · Merchant Fees	2.05	29.17	24.23	58.34	350.00
627 · Late Fee	0.00	0.00	0.00	0.00	0.00
628 · Board Development	0.00	16.67	0.00	33.34	200.00
640 · Conference Expenses	0.00	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	416.66	2,500.00
646 · Maintenance-Office Equipt.	0.00	12.50	0.00	25.00	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	0.00	625.00	1,610.65	1,250.00	7,500.00
665 · Meals	0.00	41.67	0.00	83.34	500.00
670 · Employee Benefits	0.00	0.00	0.00	0.00	0.00

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675 · Equipment Parts & Supplies	0.00	666.67	0.00	1,333.34	8,000.00
685 · Equipment Repairs	0.00	12.50	0.00	25.00	150.00
690 · Insurance	0.00	708.33	0.00	1,416.66	8,500.00
692 · Insurance - Workmans Comp	0.00	208.33	0.00	416.66	2,500.00
693 · Interest Expense	0.00	0.00	0.00	0.00	0.00
695 · Legal	0.00	83.33	0.00	166.66	1,000.00
700 · Licenses & Permits	0.00	25.00	0.00	50.00	300.00
710 · Facility Maintenance	128.00	125.00	256.00	250.00	1,500.00
712 · Mileage Reimbursement	0.00	8.33	0.00	16.66	100.00
715 · Meetings	0.00	4.17	0.00	8.34	50.00
720 · Miscellaneous	0.00	0.00	0.00	0.00	0.00
725 · Office Supplies	7,257.46	166.67	7,765.35	333.34	2,000.00
728 · Operational Services	825.00	12.50	825.00	25.00	150.00
730 · Outside Services	0.00	125.00	0.00	250.00	1,500.00
731 · Payroll Expense	16,365.92	17,741.00	35,366.91	35,482.00	212,892.00
750 · Postage	53.90	29.17	116.00	58.34	350.00
751 · Post Box Rental	0.00	16.67	0.00	33.34	200.00
755 · PCA Printing	46.95	29.17	46.95	58.34	350.00
765 · Promotion	0.00	125.00	0.00	250.00	1,500.00
775 · Rent	3,384.95	3,416.67	6,769.90	6,833.34	41,000.00
780 · Refunds	0.00	0.00	0.00	0.00	0.00
800 · Security	377.94	120.00	377.94	240.00	1,440.00
804 · Staff Development	0.00	16.67	0.00	33.34	200.00
805 · Storage	110.00	125.00	220.00	250.00	1,500.00
830 · Taxes	0.00	14.58	0.00	29.16	175.00
836 · Cable, Internet, Telephone	409.97	300.00	807.84	600.00	3,600.00
837 · Cell Phone	0.00	0.00	0.00	0.00	0.00
838 · Internet-City	227.66	208.33	719.42	416.66	2,500.00
880 · Utilities	436.62	333.33	841.81	666.66	4,000.00
885 · Volunteer Program	0.00	0.00	0.00	0.00	0.00
890 · Web Expenses	0.00	41.67	255.00	83.34	500.00
<b>Total Expense</b>	<u>30,169.27</u>	<u>26,988.10</u>	<u>57,248.95</u>	<u>53,976.20</u>	<u>323,857.00</u>
<b>Net Ordinary Income</b>	41,222.59	5,897.29	14,524.90	11,794.58	70,768.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
896 · Miscellaneous Income	0.00	8.33	0.00	16.66	100.00
910 · Radio Income					
911 · Contributions - Unrestricted	0.00	250.00	0.00	500.00	3,000.00
913 · Underwriting-Radio	0.00	208.33	0.00	416.66	2,500.00
914 · Grants-Radio	0.00	225.00	0.00	450.00	2,700.00
915 · Workshop Fees-Radio	0.00	14.58	0.00	29.16	175.00
916 · Production Services	0.00	333.33	0.00	666.66	4,000.00
918 · Event Income	0.00	166.67	0.00	333.34	2,000.00
919 · Event Sponsorship	0.00	308.33	0.00	616.66	3,700.00

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910 · Radio Income - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 910 · Radio Income</b>	<u>0.00</u>	<u>1,506.24</u>	<u>0.00</u>	<u>3,012.48</u>	<u>18,075.00</u>
<b>Total Other Income</b>	0.00	1,514.57	0.00	3,029.14	18,175.00
<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	159.09	0.00	159.09	0.00	0.00
927 · Equipment Parts & Supplies	0.00	108.33	0.00	216.66	1,300.00
928 · Equipment Maintenance	0.00	666.67	0.00	1,333.34	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	60.00	0.00	0.00
937 · STL	124.50	41.67	249.00	83.34	500.00
938 · Streaming Services	184.50	135.00	369.00	270.00	1,620.00
939 · Automation Services	49.00	250.00	98.00	500.00	3,000.00
952 · Advertising	0.00	58.33	0.00	116.66	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
<b>Total 920 · Radio Expenses</b>	<u>547.09</u>	<u>1,260.00</u>	<u>935.09</u>	<u>2,520.00</u>	<u>15,120.00</u>
<b>Total Other Expense</b>	<u>547.09</u>	<u>1,260.00</u>	<u>935.09</u>	<u>2,520.00</u>	<u>15,120.00</u>
<b>Net Other Income</b>	<u>-547.09</u>	<u>254.57</u>	<u>-935.09</u>	<u>509.14</u>	<u>3,055.00</u>
<b>Net Income</b>	<u><b>40,675.50</b></u>	<u><b>6,151.86</b></u>	<u><b>13,589.81</b></u>	<u><b>12,303.72</b></u>	<u><b>73,823.00</b></u>