

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

	<u>Sep 22</u>	<u>Budget</u>	<u>Jul - Sep 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
510 · Community Access Fees	0.00	17,666.67	56,537.88	53,000.01	212,000.00
512 · Contributions- Unrestricted	6.27	333.33	116.27	999.99	4,000.00
513 · Contributions- Restricted	0.00	0.00	0.00	0.00	0.00
515 · Grants	0.00	833.33	0.00	2,499.99	10,000.00
520 · Taping Fees					
520.1 · Petaluma Taping Fees	0.00	3,666.66	7,556.00	10,999.98	44,000.00
520.2 · Rohnert Park Taping Fees	0.00	1,333.33	3,442.50	3,999.99	16,000.00
520.3 · Sebastopol Taping Fees	1,968.75	1,333.33	5,746.25	3,999.99	16,000.00
520.4 · Government Taping Fees	0.00	6,333.33	0.00	18,999.99	76,000.00
520 · Taping Fees - Other	0.00	0.00	0.00	0.00	0.00
Total 520 · Taping Fees	<u>1,968.75</u>	<u>12,666.65</u>	<u>16,744.75</u>	<u>37,999.95</u>	<u>152,000.00</u>
525 · Production Services Income	0.00	0.00	0.00	0.00	0.00
530 · Workshop Fees	0.00	41.67	0.00	125.01	500.00
536 · Underwriting	0.00	833.33	0.00	2,499.99	10,000.00
540 · Membership Dues	0.00	500.00	344.00	1,500.00	6,000.00
545 · DVD Sales	0.00	0.00	0.00	0.00	0.00
550 · Interest Income	3.30	8.33	9.27	24.99	100.00
555 · Late Fees	0.00	2.08	0.00	6.24	25.00
590 · Sales Income	0.00	0.00	0.00	0.00	0.00
Total Income	<u>1,978.32</u>	<u>32,885.39</u>	<u>73,752.17</u>	<u>98,656.17</u>	<u>394,625.00</u>
Gross Profit	<u>1,978.32</u>	<u>32,885.39</u>	<u>73,752.17</u>	<u>98,656.17</u>	<u>394,625.00</u>
Expense					
150 · Suspense	0.00	0.00	0.00	0.00	0.00
610 · Accounting	886.60	416.67	1,782.55	1,250.01	5,000.00
611 · Annual Audit and Tax Return	0.00	833.33	1,660.00	2,499.99	10,000.00
612 · Advertising	0.00	125.00	0.00	375.00	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	15.01	16.67	15.01	50.01	200.00
626 · Merchant Fees	4.00	29.17	28.23	87.51	350.00
627 · Late Fee	0.00	0.00	0.00	0.00	0.00
628 · Board Development	0.00	16.67	0.00	50.01	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	624.99	2,500.00
646 · Maintenance-Office Equip.	0.00	12.50	0.00	37.50	150.00
650 · Depreciation Expense	0.00	0.00	0.00	0.00	0.00
655 · Donations	25.00	0.00	25.00	0.00	0.00
660 · Dues & Subscriptions	825.00	625.00	2,435.65	1,875.00	7,500.00
665 · Meals	0.00	41.67	0.00	125.01	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	2,000.01	8,000.00
685 · Equipment Repairs	0.00	12.50	0.00	37.50	150.00
690 · Insurance	6,482.92	708.33	6,482.92	2,124.99	8,500.00
692 · Insurance - Workmans Comp	0.00	208.33	0.00	624.99	2,500.00
693 · Interest Expense	0.00	0.00	0.00	0.00	0.00
695 · Legal	0.00	83.33	0.00	249.99	1,000.00
700 · Licenses & Permits	49.73	25.00	49.73	75.00	300.00
710 · Facility Maintenance	128.00	125.00	599.00	375.00	1,500.00
712 · Mileage Reimbursement	0.00	8.33	0.00	24.99	100.00
715 · Meetings	0.00	4.17	0.00	12.51	50.00
720 · Miscellaneous	0.00	0.00	0.00	0.00	0.00
725 · Office Supplies	16.40	166.67	7,781.75	500.01	2,000.00
728 · Operational Services	0.00	12.50	825.00	37.50	150.00
730 · Outside Services	0.00	125.00	500.00	375.00	1,500.00
731 · Payroll Expense	19,436.04	17,741.00	54,802.95	53,223.00	212,892.00
750 · Postage	26.85	29.17	142.85	87.51	350.00
751 · Post Box Rental	0.00	16.67	0.00	50.01	200.00
755 · PCA Printing	0.00	29.17	46.95	87.51	350.00
765 · Promotion	0.00	125.00	0.00	375.00	1,500.00
775 · Rent	3,384.95	3,416.67	10,154.85	10,250.01	41,000.00
780 · Refunds	0.00	0.00	0.00	0.00	0.00
800 · Security	0.00	120.00	377.94	360.00	1,440.00
804 · Staff Development	0.00	16.67	0.00	50.01	200.00
805 · Storage	130.00	125.00	350.00	375.00	1,500.00
830 · Taxes	0.00	14.58	0.00	43.74	175.00
836 · Cable, Internet, Telephone	435.68	300.00	1,275.71	900.00	3,600.00
837 · Cell Phone	0.00	0.00	0.00	0.00	0.00
838 · Internet-City	227.66	208.33	947.08	624.99	2,500.00
880 · Utilities	400.93	333.33	1,242.74	999.99	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	125.01	500.00
Total Expense	32,474.77	26,988.10	92,130.91	80,964.30	323,857.00
Net Ordinary Income	-30,496.45	5,897.29	-18,378.74	17,691.87	70,768.00
Other Income/Expense					
Other Income					
896 · Miscellaneous Income	0.00	8.33	0.00	24.99	100.00
910 · Radio Income					
911 · Contributions - Unrestricted	0.00	250.00	0.00	750.00	3,000.00
913 · Underwriting-Radio	0.00	208.33	0.00	624.99	2,500.00
914 · Grants-Radio	0.00	225.00	0.00	675.00	2,700.00
915 · Workshop Fees-Radio	0.00	14.58	0.00	43.74	175.00
916 · Production Services	0.00	333.33	0.00	999.99	4,000.00
918 · Event Income	0.00	166.67	0.00	500.01	2,000.00
919 · Event Sponsorship	0.00	308.33	0.00	924.99	3,700.00

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910 · Radio Income - Other	0.00	0.00	0.00	0.00	0.00
Total 910 · Radio Income	<u>0.00</u>	<u>1,506.24</u>	<u>0.00</u>	<u>4,518.72</u>	<u>18,075.00</u>
Total Other Income	0.00	1,514.57	0.00	4,543.71	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, Subscrp & Memberships	0.00	0.00	159.09	0.00	0.00
927 · Equipment Parts & Supplies	60.06	108.33	60.06	324.99	1,300.00
928 · Equipment Maintenance	0.00	666.67	0.00	2,000.01	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	90.00	0.00	0.00
937 · STL	124.50	41.67	373.50	125.01	500.00
938 · Streaming Services	184.50	135.00	553.50	405.00	1,620.00
939 · Automation Services	49.00	250.00	147.00	750.00	3,000.00
952 · Advertising	0.00	58.33	0.00	174.99	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>448.06</u>	<u>1,260.00</u>	<u>1,383.15</u>	<u>3,780.00</u>	<u>15,120.00</u>
Total Other Expense	<u>448.06</u>	<u>1,260.00</u>	<u>1,383.15</u>	<u>3,780.00</u>	<u>15,120.00</u>
Net Other Income	<u>-448.06</u>	<u>254.57</u>	<u>-1,383.15</u>	<u>763.71</u>	<u>3,055.00</u>
Net Income	<u>-30,944.51</u>	<u>6,151.86</u>	<u>-19,761.89</u>	<u>18,455.58</u>	<u>73,823.00</u>