

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

	<u>Oct 22</u>	<u>Budget</u>	<u>Jul - Oct 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
510 · Community Access Fees	0.00	17,666.67	56,537.88	70,666.68	212,000.00
512 · Contributions- Unrestricted	0.00	333.33	116.27	1,333.32	4,000.00
513 · Contributions- Restricted	0.00	0.00	0.00	0.00	0.00
515 · Grants	0.00	833.33	0.00	3,333.32	10,000.00
520 · Taping Fees					
520.1 · Petaluma Taping Fees	0.00	3,666.66	7,556.00	14,666.64	44,000.00
520.2 · Rohnert Park Taping Fees	0.00	1,333.33	3,442.50	5,333.32	16,000.00
520.3 · Sebastopol Taping Fees	0.00	1,333.33	5,746.25	5,333.32	16,000.00
520.4 · Government Taping Fees	0.00	6,333.33	0.00	25,333.32	76,000.00
520 · Taping Fees - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 520 · Taping Fees</b>	<b>0.00</b>	<b>12,666.65</b>	<b>16,744.75</b>	<b>50,666.60</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	166.68	500.00
536 · Underwriting	0.00	833.33	0.00	3,333.32	10,000.00
540 · Membership Dues	0.00	500.00	344.00	2,000.00	6,000.00
545 · DVD Sales	0.00	0.00	0.00	0.00	0.00
550 · Interest Income	7.66	8.33	16.93	33.32	100.00
555 · Late Fees	0.00	2.08	0.00	8.32	25.00
590 · Sales Income	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>7.66</b>	<b>32,885.39</b>	<b>73,759.83</b>	<b>131,541.56</b>	<b>394,625.00</b>
<b>Gross Profit</b>	<b>7.66</b>	<b>32,885.39</b>	<b>73,759.83</b>	<b>131,541.56</b>	<b>394,625.00</b>
<b>Expense</b>					
150 · Suspense	0.00	0.00	0.00	0.00	0.00
610 · Accounting	529.65	416.67	2,312.20	1,666.68	5,000.00
611 · Annual Audit and Tax Return	0.00	833.33	3,128.00	3,333.32	10,000.00
612 · Advertising	0.00	125.00	0.00	500.00	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	30.02	66.68	200.00
626 · Merchant Fees	0.00	29.17	28.23	116.68	350.00
627 · Late Fee	0.00	0.00	0.00	0.00	0.00
628 · Board Development	0.00	16.67	0.00	66.68	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	833.32	2,500.00
646 · Maintenance-Office Equipt.	0.00	12.50	0.00	50.00	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	1,466.67	625.00	3,902.32	2,500.00	7,500.00
665 · Meals	165.87	41.67	165.87	166.68	500.00
670 · Employee Benefits	0.00	0.00	0.00	0.00	0.00

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	<u>Oct 22</u>	<u>Budget</u>	<u>Jul - Oct 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
675 · Equipment Parts & Supplies	96.78	666.67	96.78	2,666.68	8,000.00
685 · Equipment Repairs	0.00	12.50	0.00	50.00	150.00
690 · Insurance	0.00	708.33	6,482.92	2,833.32	8,500.00
692 · Insurance - Workmans Comp	0.00	208.33	0.00	833.32	2,500.00
693 · Interest Expense	0.00	0.00	0.00	0.00	0.00
695 · Legal	0.00	83.33	0.00	333.32	1,000.00
700 · Licenses & Permits	0.00	25.00	49.73	100.00	300.00
710 · Facility Maintenance	128.00	125.00	727.00	500.00	1,500.00
712 · Mileage Reimbursement	0.00	8.33	0.00	33.32	100.00
715 · Meetings	0.00	4.17	0.00	16.68	50.00
720 · Miscellaneous	0.00	0.00	0.00	0.00	0.00
725 · Office Supplies	475.38	166.67	8,257.13	666.68	2,000.00
728 · Operational Services	525.00	12.50	1,350.00	50.00	150.00
730 · Outside Services	1,295.00	125.00	1,795.00	500.00	1,500.00
731 · Payroll Expense	21,135.65	17,741.00	75,938.60	70,964.00	212,892.00
750 · Postage	0.00	29.17	142.85	116.68	350.00
751 · Post Box Rental	212.00	16.67	212.00	66.68	200.00
755 · PCA Printing	0.00	29.17	46.95	116.68	350.00
765 · Promotion	0.00	125.00	0.00	500.00	1,500.00
775 · Rent	3,384.95	3,416.67	13,539.80	13,666.68	41,000.00
780 · Refunds	0.00	0.00	0.00	0.00	0.00
800 · Security	0.00	120.00	377.94	480.00	1,440.00
804 · Staff Development	0.00	16.67	0.00	66.68	200.00
805 · Storage	130.00	125.00	480.00	500.00	1,500.00
830 · Taxes	0.00	14.58	0.00	58.32	175.00
836 · Cable, Internet, Telephone	456.71	300.00	1,732.42	1,200.00	3,600.00
837 · Cell Phone	0.00	0.00	0.00	0.00	0.00
838 · Internet-City	227.66	208.33	1,174.74	833.32	2,500.00
880 · Utilities	651.50	333.33	1,894.24	1,333.32	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	166.68	500.00
<b>Total Expense</b>	<b>30,895.83</b>	<b>26,988.10</b>	<b>124,494.74</b>	<b>107,952.40</b>	<b>323,857.00</b>
<b>Net Ordinary Income</b>	<b>-30,888.17</b>	<b>5,897.29</b>	<b>-50,734.91</b>	<b>23,589.16</b>	<b>70,768.00</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
896 · Miscellaneous Income	0.00	8.33	0.00	33.32	100.00
910 · Radio Income					
911 · Contributions - Unrestricted	0.00	250.00	0.00	1,000.00	3,000.00
913 · Underwriting-Radio	0.00	208.33	0.00	833.32	2,500.00
914 · Grants-Radio	0.00	225.00	0.00	900.00	2,700.00
915 · Workshop Fees-Radio	0.00	14.58	0.00	58.32	175.00
916 · Production Services	0.00	333.33	0.00	1,333.32	4,000.00
918 · Event Income	0.00	166.67	0.00	666.68	2,000.00
919 · Event Sponsorship	0.00	308.33	0.00	1,233.32	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>6,024.96</u>	<u>18,075.00</u>
<b>Total Other Income</b>	0.00	1,514.57	0.00	6,058.28	18,175.00
<b>Other Expense</b>					
<b>920 · Radio Expenses</b>					
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	59.70	0.00	218.79	0.00	0.00
927 · Equipment Parts & Supplies	71.84	108.33	131.90	433.32	1,300.00
928 · Equipment Maintenance	0.00	666.67	0.00	2,666.68	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	120.00	0.00	0.00
937 · STL	124.50	41.67	498.00	166.68	500.00
938 · Streaming Services	184.50	135.00	738.00	540.00	1,620.00
939 · Automation Services	49.00	250.00	196.00	1,000.00	3,000.00
952 · Advertising	0.00	58.33	0.00	233.32	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>519.54</u>	<u>1,260.00</u>	<u>1,902.69</u>	<u>5,040.00</u>	<u>15,120.00</u>
<b>Total Other Expense</b>	<u>519.54</u>	<u>1,260.00</u>	<u>1,902.69</u>	<u>5,040.00</u>	<u>15,120.00</u>
<b>Net Other Income</b>	<u>-519.54</u>	<u>254.57</u>	<u>-1,902.69</u>	<u>1,018.28</u>	<u>3,055.00</u>
<b>Net Income</b>	<u><b>-31,407.71</b></u>	<u><b>6,151.86</b></u>	<u><b>-52,637.60</b></u>	<u><b>24,607.44</b></u>	<u><b>73,823.00</b></u>