

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

	<u>Nov 22</u>	<u>Budget</u>	<u>Jul - Nov 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
510 · Community Access Fees	55,241.14	17,666.67	111,779.02	88,333.35	212,000.00
512 · Contributions- Unrestricted	6.86	333.33	123.13	1,666.65	4,000.00
513 · Contributions- Restricted	0.00	0.00	0.00	0.00	0.00
515 · Grants	0.00	833.33	0.00	4,166.65	10,000.00
<b>520 · Taping Fees</b>					
520.1 · Petaluma Taping Fees	5,466.50	3,666.67	13,022.50	18,333.31	44,000.00
520.2 · Rohnert Park Taping Fees	1,742.50	1,333.33	5,185.00	6,666.65	16,000.00
520.3 · Sebastopol Taping Fees	3,468.75	1,333.33	9,215.00	6,666.65	16,000.00
520.4 · Government Taping Fees	0.00	6,333.33	0.00	31,666.65	76,000.00
520 · Taping Fees - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 520 · Taping Fees</b>	<u>10,677.75</u>	<u>12,666.66</u>	<u>27,422.50</u>	<u>63,333.26</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	208.35	500.00
536 · Underwriting	0.00	833.33	0.00	4,166.65	10,000.00
540 · Membership Dues	150.00	500.00	494.00	2,500.00	6,000.00
545 · DVD Sales	0.00	0.00	0.00	0.00	0.00
550 · Interest Income	9.69	8.33	26.62	41.65	100.00
555 · Late Fees	0.00	2.08	0.00	10.40	25.00
590 · Sales Income	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<u>66,085.44</u>	<u>32,885.40</u>	<u>139,845.27</u>	<u>164,426.96</u>	<u>394,625.00</u>
<b>Gross Profit</b>	66,085.44	32,885.40	139,845.27	164,426.96	394,625.00
<b>Expense</b>					
150 · Suspense	0.00	0.00	0.00	0.00	0.00
610 · Accounting	423.50	416.67	2,735.70	2,083.35	5,000.00
611 · Annual Audit and Tax Return	0.00	833.33	11,788.00	4,166.65	10,000.00
612 · Advertising	0.00	125.00	0.00	625.00	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	-15.00	16.67	15.02	83.35	200.00
626 · Merchant Fees	0.00	29.17	28.23	145.85	350.00
627 · Late Fee	0.00	0.00	0.00	0.00	0.00
628 · Board Development	0.00	16.67	0.00	83.35	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	1,041.65	2,500.00
646 · Maintenance-Office Equipt.	0.00	12.50	0.00	62.50	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	625.00	3,902.32	3,125.00	7,500.00
665 · Meals	80.15	41.67	246.02	208.35	500.00
670 · Employee Benefits	0.00	0.00	0.00	0.00	0.00
675 · Equipment Parts & Supplies	0.00	666.67	7,354.24	3,333.35	8,000.00

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685 · Equipment Repairs	0.00	12.50	0.00	62.50	150.00
690 · Insurance	0.00	708.33	6,896.70	3,541.65	8,500.00
692 · Insurance - Workmans Comp	0.00	208.33	0.00	1,041.65	2,500.00
693 · Interest Expense	0.00	0.00	0.00	0.00	0.00
695 · Legal	0.00	83.33	0.00	416.65	1,000.00
700 · Licenses & Permits	0.00	25.00	49.73	125.00	300.00
710 · Facility Maintenance	370.00	125.00	1,097.00	625.00	1,500.00
712 · Mileage Reimbursement	0.00	8.33	0.00	41.65	100.00
715 · Meetings	0.00	4.17	0.00	20.85	50.00
720 · Miscellaneous	0.00	0.00	0.00	0.00	0.00
725 · Office Supplies	0.00	166.67	999.67	833.35	2,000.00
728 · Operational Services	0.00	12.50	1,350.00	62.50	150.00
730 · Outside Services	0.00	125.00	1,795.00	625.00	1,500.00
731 · Payroll Expense	19,181.05	17,741.00	95,119.65	88,705.00	212,892.00
750 · Postage	9.90	29.17	152.75	145.85	350.00
751 · Post Box Rental	0.00	16.67	212.00	83.35	200.00
755 · PCA Printing	0.00	29.17	46.95	145.85	350.00
765 · Promotion	0.00	125.00	0.00	625.00	1,500.00
775 · Rent	3,384.95	3,416.67	16,924.75	17,083.35	41,000.00
780 · Refunds	0.00	0.00	0.00	0.00	0.00
800 · Security	0.00	120.00	377.94	600.00	1,440.00
804 · Staff Development	0.00	16.67	0.00	83.35	200.00
805 · Storage	250.00	125.00	730.00	625.00	1,500.00
830 · Taxes	0.00	14.58	0.00	72.90	175.00
836 · Cable, Internet, Telephone	0.00	300.00	1,673.73	1,500.00	3,600.00
837 · Cell Phone	0.00	0.00	0.00	0.00	0.00
838 · Internet-City	227.67	208.33	1,402.41	1,041.65	2,500.00
880 · Utilities	341.21	333.33	1,894.24	1,666.65	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	208.35	500.00
<b>Total Expense</b>	<b>24,253.43</b>	<b>26,988.10</b>	<b>157,422.05</b>	<b>134,940.50</b>	<b>323,857.00</b>
<b>Net Ordinary Income</b>	<b>41,832.01</b>	<b>5,897.30</b>	<b>-17,576.78</b>	<b>29,486.46</b>	<b>70,768.00</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
896 · Miscellaneous Income	0.00	8.33	0.00	41.65	100.00
<b>910 · Radio Income</b>					
911 · Contributions - Unrestricted	0.00	250.00	0.00	1,250.00	3,000.00
913 · Underwriting-Radio	0.00	208.33	0.00	1,041.65	2,500.00
914 · Grants-Radio	0.00	225.00	0.00	1,125.00	2,700.00
915 · Workshop Fees-Radio	0.00	14.58	0.00	72.90	175.00
916 · Production Services	0.00	333.33	0.00	1,666.65	4,000.00
918 · Event Income	0.00	166.67	0.00	833.35	2,000.00
919 · Event Sponsorship	0.00	308.33	0.00	1,541.65	3,700.00
910 · Radio Income - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 910 · Radio Income</b>	<b>0.00</b>	<b>1,506.24</b>	<b>0.00</b>	<b>7,531.20</b>	<b>18,075.00</b>

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<b>Total Other Income</b>	0.00	1,514.57	0.00	7,572.85	18,175.00
<b>Other Expense</b>					
<b>920 · Radio Expenses</b>					
<b>921 · Operational Expenses</b>	0.00	0.00	0.00	0.00	0.00
<b>922 · Outside Services - Radio</b>	0.00	0.00	0.00	0.00	0.00
<b>926 · Licenses, Subscrip &amp; Memberships</b>	0.00	0.00	993.79	0.00	0.00
<b>927 · Equipment Parts &amp; Supplies</b>	0.00	108.33	131.90	541.65	1,300.00
<b>928 · Equipment Maintenance</b>	0.00	666.67	0.00	3,333.35	8,000.00
<b>929 · Production Supplies</b>	0.00	0.00	0.00	0.00	0.00
<b>930 · Training Materials</b>	0.00	0.00	0.00	0.00	0.00
<b>931 · Computer Software</b>	0.00	0.00	0.00	0.00	0.00
<b>936 · Remote Access</b>	30.00	0.00	150.00	0.00	0.00
<b>937 · STL</b>	124.50	41.67	622.50	208.35	500.00
<b>938 · Streaming Services</b>	184.50	135.00	922.50	675.00	1,620.00
<b>939 · Automation Services</b>	49.00	250.00	245.00	1,250.00	3,000.00
<b>952 · Advertising</b>	0.00	58.33	0.00	291.65	700.00
<b>953 · Printing</b>	0.00	0.00	0.00	0.00	0.00
<b>954 · Fundraising Services</b>	0.00	0.00	0.00	0.00	0.00
<b>955 · Event Services</b>	0.00	0.00	0.00	0.00	0.00
<b>956 · Event Supplies</b>	0.00	0.00	0.00	0.00	0.00
<b>957 · Event Rentals</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 920 · Radio Expenses</b>	<u>388.00</u>	<u>1,260.00</u>	<u>3,065.69</u>	<u>6,300.00</u>	<u>15,120.00</u>
<b>Total Other Expense</b>	<u>388.00</u>	<u>1,260.00</u>	<u>3,065.69</u>	<u>6,300.00</u>	<u>15,120.00</u>
<b>Net Other Income</b>	<u>-388.00</u>	<u>254.57</u>	<u>-3,065.69</u>	<u>1,272.85</u>	<u>3,055.00</u>
<b>Net Income</b>	<u><u>41,444.01</u></u>	<u><u>6,151.87</u></u>	<u><u>-20,642.47</u></u>	<u><u>30,759.31</u></u>	<u><u>73,823.00</u></u>