

Petaluma Community Access, Inc.
Profit & Loss Budget Performance
January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>Jul '22 - Jan 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
510 · Community Access Fees	0.00	17,666.67	111,779.02	123,666.69	212,000.00
512 · Contributions- Unrestricted	0.00	333.33	138.13	2,333.31	4,000.00
513 · Contributions- Restricted	0.00	0.00	0.00	0.00	0.00
515 · Grants	0.00	833.33	0.00	5,833.31	10,000.00
520 · Taping Fees					
520.1 · Petaluma Taping Fees	0.00	3,666.67	13,022.50	25,666.65	44,000.00
520.2 · Rohnert Park Taping Fees	0.00	1,333.33	5,185.00	9,333.31	16,000.00
520.3 · Sebastopol Taping Fees	1,500.00	1,333.33	12,840.00	9,333.31	16,000.00
520.4 · Cotati Taping Fees	1,553.75	0.00	1,553.75	0.00	0.00
Total 520 · Taping Fees	3,053.75	6,333.33	32,601.25	44,333.27	76,000.00
525 · Production Services Income	0.00	0.00	0.00	0.00	0.00
530 · Workshop Fees	0.00	41.67	0.00	291.69	500.00
536 · Underwriting	0.00	833.33	0.00	5,833.31	10,000.00
540 · Membership Dues	0.00	500.00	778.00	3,500.00	6,000.00
545 · DVD Sales	0.00	0.00	0.00	0.00	0.00
550 · Interest Income	7.76	8.33	45.79	58.31	100.00
555 · Late Fees	0.00	2.08	0.00	14.56	25.00
590 · Sales Income	0.00	0.00	0.00	0.00	0.00
Total Income	3,061.51	26,552.07	145,342.19	185,864.45	318,625.00
Gross Profit	3,061.51	26,552.07	145,342.19	185,864.45	318,625.00
Expense					
150 · Suspense	0.00	0.00	0.00	0.00	0.00
610 · Accounting	0.00	416.67	3,294.50	2,916.69	5,000.00
611 · Annual Audit and Tax Return	0.00	833.33	11,788.00	5,833.31	10,000.00
612 · Advertising	0.00	125.00	0.00	875.00	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	15.12	116.69	200.00
626 · Merchant Fees	0.00	29.17	42.68	204.19	350.00
627 · Late Fee	0.00	0.00	29.81	0.00	0.00
628 · Board Development	0.00	16.67	0.00	116.69	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	250.00	1,458.31	2,500.00
646 · Maintenance-Office Equip.	0.00	12.50	0.00	87.50	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	4,054.53	4,375.00	7,500.00
665 · Meals	0.00	41.67	606.36	291.69	500.00
670 · Employee Benefits	0.00	0.00	0.00	0.00	0.00
675 · Equipment Parts & Supplies	0.00	750.00	7,450.68	5,250.00	9,000.00

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685 · Equipment Repairs	0.00	12.50	0.00	87.50	150.00
690 · Insurance	0.00	708.33	6,896.70	4,958.31	8,500.00
692 · Insurance - Workmans Comp	0.00	208.33	0.00	1,458.31	2,500.00
693 · Interest Expense	0.00	0.00	0.00	0.00	0.00
695 · Legal	0.00	83.33	0.00	583.31	1,000.00
700 · Licenses & Permits	111.72	25.00	165.45	175.00	300.00
710 · Facility Maintenance	0.00	125.00	1,225.00	875.00	1,500.00
712 · Mileage Reimbursement	0.00	8.33	0.00	58.31	100.00
715 · Meetings	0.00	4.17	0.00	29.19	50.00
720 · Miscellaneous	0.00	0.00	0.00	0.00	0.00
725 · Office Supplies	178.38	166.67	1,373.61	1,166.69	2,000.00
728 · Operational Services	0.00	12.50	1,350.00	87.50	150.00
730 · Outside Services	0.00	125.00	1,795.00	875.00	1,500.00
731 · Payroll Expense	22,701.86	17,741.00	140,737.56	124,187.00	212,892.00
750 · Postage	0.00	29.17	172.55	204.19	350.00
751 · Post Box Rental	0.00	16.67	212.00	116.69	200.00
755 · PCA Printing	41.05	29.17	88.00	204.19	350.00
765 · Promotion	547.90	125.00	547.90	875.00	1,500.00
775 · Rent	3,384.95	3,416.67	23,694.65	23,916.69	41,000.00
780 · Refunds	0.00	0.00	0.00	0.00	0.00
800 · Security	0.00	120.00	755.88	840.00	1,440.00
804 · Staff Development	0.00	16.67	0.00	116.69	200.00
805 · Storage	130.00	125.00	990.00	875.00	1,500.00
830 · Taxes	0.00	14.58	100.00	102.06	175.00
836 · Cable, Internet, Telephone	513.51	300.00	3,480.40	2,100.00	3,600.00
837 · Cell Phone	0.00	0.00	0.00	0.00	0.00
838 · Internet-City	227.66	208.33	1,857.74	1,458.31	2,500.00
880 · Utilities	244.64	333.33	2,417.93	2,333.31	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	291.69	500.00
Total Expense	28,081.67	27,071.43	216,022.05	189,500.01	324,857.00
Net Ordinary Income	-25,020.16	-519.36	-70,679.86	-3,635.56	-6,232.00
Other Income/Expense					
Other Income					
896 · Miscellaneous Income	0.00	8.33	0.00	58.31	100.00
910 · Radio Income					
911 · Contributions - Unrestricted	0.00	250.00	0.00	1,750.00	3,000.00
913 · Underwriting-Radio	0.00	208.33	0.00	1,458.31	2,500.00
914 · Grants-Radio	0.00	225.00	0.00	1,575.00	2,700.00
915 · Workshop Fees-Radio	0.00	14.58	0.00	102.06	175.00
916 · Production Services	0.00	333.33	0.00	2,333.31	4,000.00
918 · Event Income	0.00	166.67	0.00	1,166.69	2,000.00
919 · Event Sponsorship	0.00	308.33	0.00	2,158.31	3,700.00
910 · Radio Income - Other	0.00	0.00	0.00	0.00	0.00

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Total 910 · Radio Income	<u>0.00</u>	<u>1,506.24</u>	<u>0.00</u>	<u>10,543.68</u>	<u>18,075.00</u>
Total Other Income	0.00	1,514.57	0.00	10,601.99	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	993.79	0.00	0.00
927 · Equipment Parts & Supplies	134.79	108.33	266.69	758.31	1,300.00
928 · Equipment Maintenance	0.00	666.67	0.00	4,666.69	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	210.00	0.00	0.00
937 · STL	124.50	41.67	871.50	291.69	500.00
938 · Streaming Services	0.00	135.00	1,107.00	945.00	1,620.00
939 · Automation Services	49.00	250.00	343.00	1,750.00	3,000.00
952 · Advertising	0.00	58.33	0.00	408.31	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>338.29</u>	<u>1,260.00</u>	<u>3,791.98</u>	<u>8,820.00</u>	<u>15,120.00</u>
Total Other Expense	<u>338.29</u>	<u>1,260.00</u>	<u>3,791.98</u>	<u>8,820.00</u>	<u>15,120.00</u>
Net Other Income	<u>-338.29</u>	<u>254.57</u>	<u>-3,791.98</u>	<u>1,781.99</u>	<u>3,055.00</u>
Net Income	<u><u>-25,358.45</u></u>	<u><u>-264.79</u></u>	<u><u>-74,471.84</u></u>	<u><u>-1,853.57</u></u>	<u><u>-3,177.00</u></u>