

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

	<u>Feb 23</u>	<u>Budget</u>	<u>Jul '22 - Feb 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>510 · Community Access Fees</b>	54,090.09	17,666.67	165,869.11	141,333.36	212,000.00
<b>512 · Contributions- Unrestricted</b>	414.69	333.33	552.82	2,666.64	4,000.00
<b>513 · Contributions- Restricted</b>	0.00	0.00	0.00	0.00	0.00
<b>515 · Grants</b>	0.00	833.33	0.00	6,666.64	10,000.00
<b>520 · Taping Fees</b>					
<b>520.1 · Petaluma Taping Fees</b>	5,167.00	3,666.67	18,189.50	29,333.32	44,000.00
<b>520.2 · Rohnert Park Taping Fees</b>	2,146.25	1,333.33	7,331.25	10,666.64	16,000.00
<b>520.3 · Sebastopol Taping Fees</b>	3,062.50	1,333.33	15,902.50	10,666.64	16,000.00
<b>520.4 · Cotati Taping Fees</b>	0.00	0.00	1,553.75	0.00	0.00
<b>Total 520 · Taping Fees</b>	10,375.75	6,333.33	42,977.00	50,666.60	76,000.00
<b>525 · Production Services Income</b>	0.00	0.00	0.00	0.00	0.00
<b>530 · Workshop Fees</b>	0.00	41.67	0.00	333.36	500.00
<b>536 · Underwriting</b>	0.00	833.33	0.00	6,666.64	10,000.00
<b>540 · Membership Dues</b>	650.22	500.00	1,428.22	4,000.00	6,000.00
<b>545 · DVD Sales</b>	0.00	0.00	0.00	0.00	0.00
<b>550 · Interest Income</b>	0.00	8.33	45.79	66.64	100.00
<b>555 · Late Fees</b>	0.00	2.08	0.00	16.64	25.00
<b>590 · Sales Income</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<u>65,530.75</u>	<u>26,552.07</u>	<u>210,872.94</u>	<u>212,416.52</u>	<u>318,625.00</u>
<b>Gross Profit</b>	65,530.75	26,552.07	210,872.94	212,416.52	318,625.00
<b>Expense</b>					
<b>150 · Suspense</b>	0.00	0.00	0.00	0.00	0.00
<b>610 · Accounting</b>	510.25	416.67	3,804.75	3,333.36	5,000.00
<b>611 · Annual Audit and Tax Return</b>	0.00	833.33	11,788.00	6,666.64	10,000.00
<b>612 · Advertising</b>	0.00	125.00	0.00	1,000.00	1,500.00
<b>613 · Advertising - Employees</b>	0.00	0.00	0.00	0.00	0.00
<b>615 · Travel Expenses</b>	0.00	0.00	0.00	0.00	0.00
<b>617 · Amortization Expense</b>	0.00	0.00	0.00	0.00	0.00
<b>625 · Bank Charges</b>	0.00	16.67	15.12	133.36	200.00
<b>626 · Merchant Fees</b>	0.00	29.17	42.68	233.36	350.00
<b>627 · Late Fee</b>	0.00	0.00	29.81	0.00	0.00
<b>628 · Board Development</b>	0.00	16.67	0.00	133.36	200.00
<b>640 · Conference Expenses</b>	0.00	0.00	350.00	0.00	0.00
<b>642 · Conference Travel</b>	0.00	0.00	0.00	0.00	0.00
<b>645 · Computer Software-Office</b>	0.00	208.33	250.00	1,666.64	2,500.00
<b>646 · Maintenance-Office Equipt.</b>	0.00	12.50	0.00	100.00	150.00
<b>650 · Depreciation Expense</b>	0.00	0.00	0.00	0.00	0.00
<b>655 · Donations</b>	0.00	0.00	25.00	0.00	0.00
<b>660 · Dues &amp; Subscriptions</b>	1,366.68	625.00	5,421.21	5,000.00	7,500.00
<b>665 · Meals</b>	0.00	41.67	606.36	333.36	500.00
<b>670 · Employee Benefits</b>	0.00	0.00	0.00	0.00	0.00
<b>675 · Equipment Parts &amp; Supplies</b>	0.00	750.00	7,450.68	6,000.00	9,000.00

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	Feb 23	Budget	Jul '22 - Feb 23	YTD Budget	Annual Budget
685 · Equipment Repairs	0.00	12.50	0.00	100.00	150.00
690 · Insurance	0.00	708.33	6,896.70	5,666.64	8,500.00
692 · Insurance - Workmans Comp	1,311.00	208.33	1,311.00	1,666.64	2,500.00
693 · Interest Expense	0.00	0.00	0.00	0.00	0.00
695 · Legal	0.00	83.33	0.00	666.64	1,000.00
700 · Licenses & Permits	0.00	25.00	165.45	200.00	300.00
710 · Facility Maintenance	128.00	125.00	1,353.00	1,000.00	1,500.00
712 · Mileage Reimbursement	0.00	8.33	0.00	66.64	100.00
715 · Meetings	0.00	4.17	0.00	33.36	50.00
720 · Miscellaneous	0.00	0.00	0.00	0.00	0.00
725 · Office Supplies	127.29	166.67	1,500.90	1,333.36	2,000.00
728 · Operational Services	900.00	12.50	2,250.00	100.00	150.00
730 · Outside Services	0.00	125.00	1,795.00	1,000.00	1,500.00
731 · Payroll Expense	25,800.40	17,741.00	166,537.96	141,928.00	212,892.00
750 · Postage	0.00	29.17	172.55	233.36	350.00
751 · Post Box Rental	0.00	16.67	212.00	133.36	200.00
755 · PCA Printing	0.00	29.17	88.00	233.36	350.00
765 · Promotion	0.00	125.00	547.90	1,000.00	1,500.00
775 · Rent	3,384.95	3,416.67	27,079.60	27,333.36	41,000.00
780 · Refunds	0.00	0.00	0.00	0.00	0.00
800 · Security	0.00	120.00	755.88	960.00	1,440.00
804 · Staff Development	0.00	16.67	0.00	133.36	200.00
805 · Storage	130.00	125.00	1,120.00	1,000.00	1,500.00
830 · Taxes	0.00	14.58	100.00	116.64	175.00
836 · Cable, Internet, Telephone	698.32	300.00	4,178.72	2,400.00	3,600.00
837 · Cell Phone	0.00	0.00	0.00	0.00	0.00
838 · Internet-City	240.54	208.33	2,098.28	1,666.64	2,500.00
880 · Utilities	373.71	333.33	2,791.64	2,666.64	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	333.36	500.00
<b>Total Expense</b>	<b>34,971.14</b>	<b>27,071.43</b>	<b>250,993.19</b>	<b>216,571.44</b>	<b>324,857.00</b>
<b>Net Ordinary Income</b>	<b>30,559.61</b>	<b>-519.36</b>	<b>-40,120.25</b>	<b>-4,154.92</b>	<b>-6,232.00</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
896 · Miscellaneous Income	0.00	8.33	0.00	66.64	100.00
910 · Radio Income					
911 · Contributions - Unrestricted	0.00	250.00	0.00	2,000.00	3,000.00
913 · Underwriting-Radio	0.00	208.33	0.00	1,666.64	2,500.00
914 · Grants-Radio	0.00	225.00	0.00	1,800.00	2,700.00
915 · Workshop Fees-Radio	0.00	14.58	0.00	116.64	175.00
916 · Production Services	0.00	333.33	0.00	2,666.64	4,000.00
918 · Event Income	0.00	166.67	0.00	1,333.36	2,000.00
919 · Event Sponsorship	0.00	308.33	0.00	2,466.64	3,700.00
910 · Radio Income - Other	0.00	0.00	0.00	0.00	0.00

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	<u>Feb 23</u>	<u>Budget</u>	<u>Jul '22 - Feb 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Total 910 · Radio Income</b>	0.00	1,506.24	0.00	12,049.92	18,075.00
<b>Total Other Income</b>	0.00	1,514.57	0.00	12,116.56	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	0.00	0.00	993.79	0.00	0.00
927 · Equipment Parts & Supplies	0.00	108.33	266.69	866.64	1,300.00
928 · Equipment Maintenance	0.00	666.67	0.00	5,333.36	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	240.00	0.00	0.00
937 · STL	124.50	41.67	996.00	333.36	500.00
938 · Streaming Services	184.50	135.00	1,291.50	1,080.00	1,620.00
939 · Automation Services	0.00	250.00	343.00	2,000.00	3,000.00
952 · Advertising	0.00	58.33	0.00	466.64	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>339.00</u>	<u>1,260.00</u>	<u>4,130.98</u>	<u>10,080.00</u>	<u>15,120.00</u>
<b>Total Other Expense</b>	<u>339.00</u>	<u>1,260.00</u>	<u>4,130.98</u>	<u>10,080.00</u>	<u>15,120.00</u>
<b>Net Other Income</b>	<u>-339.00</u>	<u>254.57</u>	<u>-4,130.98</u>	<u>2,036.56</u>	<u>3,055.00</u>
<b>Net Income</b>	<u><u>30,220.61</u></u>	<u><u>-264.79</u></u>	<u><u>-44,251.23</u></u>	<u><u>-2,118.36</u></u>	<u><u>-3,177.00</u></u>