

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

	<u>Mar 23</u>	<u>Budget</u>	<u>Jul '22 - Mar 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
510 · Community Access Fees	0.00	17,666.66	165,869.11	159,000.02	212,000.00
512 · Contributions- Unrestricted	0.00	333.34	552.82	2,999.98	4,000.00
513 · Contributions- Restricted	0.00	0.00	0.00	0.00	0.00
515 · Grants	0.00	833.34	0.00	7,499.98	10,000.00
520 · Taping Fees					
520.1 · Petaluma Taping Fees	0.00	3,666.67	18,189.50	32,999.99	44,000.00
520.2 · Rohnert Park Taping Fees	0.00	1,333.34	7,331.25	11,999.98	16,000.00
520.3 · Sebastopol Taping Fees	2,455.00	1,333.34	18,357.50	11,999.98	16,000.00
520.4 · Cotati Taping Fees	1,466.25	0.00	3,020.00	0.00	0.00
Total 520 · Taping Fees	3,921.25	6,333.35	46,898.25	56,999.95	76,000.00
525 · Production Services Income	0.00	0.00	0.00	0.00	0.00
530 · Workshop Fees	0.00	41.66	0.00	375.02	500.00
536 · Underwriting	0.00	833.34	0.00	7,499.98	10,000.00
540 · Membership Dues	250.00	500.00	1,678.22	4,500.00	6,000.00
545 · DVD Sales	0.00	0.00	0.00	0.00	0.00
550 · Interest Income	0.00	8.34	45.79	74.98	100.00
555 · Late Fees	0.00	2.09	0.00	18.73	25.00
590 · Sales Income	0.00	0.00	0.00	0.00	0.00
Total Income	4,171.25	26,552.12	215,044.19	238,968.64	318,625.00
Gross Profit	4,171.25	26,552.12	215,044.19	238,968.64	318,625.00
Expense					
150 · Suspense	0.00	0.00	0.00	0.00	0.00
610 · Accounting	597.85	416.66	5,074.15	3,750.02	5,000.00
611 · Annual Audit and Tax Return	0.00	833.34	11,788.00	7,499.98	10,000.00
612 · Advertising	0.00	125.00	0.00	1,125.00	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	16.66	15.12	150.02	200.00
626 · Merchant Fees	0.00	29.16	42.68	262.52	350.00
627 · Late Fee	0.00	0.00	29.81	0.00	0.00
628 · Board Development	0.00	16.66	0.00	150.02	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	254.99	208.34	504.99	1,874.98	2,500.00
646 · Maintenance-Office Equip.	0.00	12.50	0.00	112.50	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	35.00	625.00	5,456.21	5,625.00	7,500.00
665 · Meals	0.00	41.66	606.36	375.02	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	6,750.00	9,000.00

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

	<u>Mar 23</u>	<u>Budget</u>	<u>Jul '22 - Mar 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
685 · Equipment Repairs	0.00	12.50	0.00	112.50	150.00
690 · Insurance	0.00	708.34	6,896.70	6,374.98	8,500.00
692 · Insurance - Workmans Comp	0.00	208.34	1,311.00	1,874.98	2,500.00
693 · Interest Expense	0.00	0.00	0.00	0.00	0.00
695 · Legal	0.00	83.34	0.00	749.98	1,000.00
700 · Licenses & Permits	0.00	25.00	165.45	225.00	300.00
710 · Facility Maintenance	128.00	125.00	1,481.00	1,125.00	1,500.00
712 · Mileage Reimbursement	0.00	8.34	0.00	74.98	100.00
715 · Meetings	0.00	4.16	0.00	37.52	50.00
720 · Miscellaneous	0.00	0.00	0.00	0.00	0.00
725 · Office Supplies	561.80	166.66	2,062.70	1,500.02	2,000.00
728 · Operational Services	0.00	12.50	2,250.00	112.50	150.00
730 · Outside Services	0.00	125.00	1,795.00	1,125.00	1,500.00
731 · Payroll Expense	20,377.25	17,741.00	186,915.21	159,669.00	212,892.00
750 · Postage	0.00	29.16	172.55	262.52	350.00
751 · Post Box Rental	0.00	16.66	212.00	150.02	200.00
755 · PCA Printing	0.00	29.16	88.00	262.52	350.00
765 · Promotion	0.00	125.00	547.90	1,125.00	1,500.00
775 · Rent	3,384.95	3,416.66	27,079.60	30,750.02	41,000.00
780 · Refunds	0.00	0.00	0.00	0.00	0.00
800 · Security	0.00	120.00	1,133.82	1,080.00	1,440.00
804 · Staff Development	0.00	16.66	0.00	150.02	200.00
805 · Storage	0.00	125.00	1,120.00	1,125.00	1,500.00
830 · Taxes	0.00	14.59	100.00	131.23	175.00
836 · Cable, Internet, Telephone	554.03	300.00	4,732.75	2,700.00	3,600.00
837 · Cell Phone	0.00	0.00	0.00	0.00	0.00
838 · Internet-City	240.55	208.34	2,338.83	1,874.98	2,500.00
880 · Utilities	539.83	333.34	2,791.64	2,999.98	4,000.00
885 · Volunteer Program	0.00	0.00	0.00	0.00	0.00
890 · Web Expenses	0.00	41.66	255.00	375.02	500.00
Total Expense	26,674.25	27,071.39	274,792.15	243,642.83	324,857.00
Net Ordinary Income	-22,503.00	-519.27	-59,747.96	-4,674.19	-6,232.00
Other Income/Expense					
Other Income					
896 · Miscellaneous Income	0.00	8.34	0.00	74.98	100.00
910 · Radio Income					
911 · Contributions - Unrestricted	0.00	250.00	0.00	2,250.00	3,000.00
913 · Underwriting-Radio	0.00	208.34	0.00	1,874.98	2,500.00
914 · Grants-Radio	0.00	225.00	0.00	2,025.00	2,700.00
915 · Workshop Fees-Radio	0.00	14.59	0.00	131.23	175.00
916 · Production Services	0.00	333.34	0.00	2,999.98	4,000.00
918 · Event Income	0.00	166.66	0.00	1,500.02	2,000.00
919 · Event Sponsorship	0.00	308.34	0.00	2,774.98	3,700.00
910 · Radio Income - Other	0.00	0.00	0.00	0.00	0.00

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

	<u>Mar 23</u>	<u>Budget</u>	<u>Jul '22 - Mar 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total 910 · Radio Income	0.00	1,506.27	0.00	13,556.19	18,075.00
Total Other Income	0.00	1,514.61	0.00	13,631.17	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	1,383.79	0.00	0.00
927 · Equipment Parts & Supplies	0.00	108.34	266.69	974.98	1,300.00
928 · Equipment Maintenance	0.00	666.66	0.00	6,000.02	8,000.00
929 · Production Supplies	0.00	0.00	0.00	0.00	0.00
930 · Training Materials	140.00	0.00	140.00	0.00	0.00
931 · Computer Software	0.00	0.00	0.00	0.00	0.00
936 · Remote Access	30.00	0.00	270.00	0.00	0.00
937 · STL	0.00	41.66	996.00	375.02	500.00
938 · Streaming Services	0.00	135.00	1,291.50	1,215.00	1,620.00
939 · Automation Services	49.00	250.00	441.00	2,250.00	3,000.00
952 · Advertising	0.00	58.34	0.00	524.98	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>219.00</u>	<u>1,260.00</u>	<u>4,788.98</u>	<u>11,340.00</u>	<u>15,120.00</u>
Total Other Expense	<u>219.00</u>	<u>1,260.00</u>	<u>4,788.98</u>	<u>11,340.00</u>	<u>15,120.00</u>
Net Other Income	<u>-219.00</u>	<u>254.61</u>	<u>-4,788.98</u>	<u>2,291.17</u>	<u>3,055.00</u>
Net Income	<u><u>-22,722.00</u></u>	<u><u>-264.66</u></u>	<u><u>-64,536.94</u></u>	<u><u>-2,383.02</u></u>	<u><u>-3,177.00</u></u>