

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

	<u>Apr 23</u>	<u>Budget</u>	<u>Jul '22 - Apr 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
510 · Community Access Fees	0.00	17,666.66	165,869.11	176,666.68	212,000.00
512 · Contributions- Unrestricted	0.00	333.34	552.82	3,333.32	4,000.00
513 · Contributions- Restricted	0.00	0.00	0.00	0.00	0.00
515 · Grants	0.00	833.34	0.00	8,333.32	10,000.00
<b>520 · Taping Fees</b>					
520.1 · Petaluma Taping Fees	0.00	3,666.67	18,189.50	36,666.66	44,000.00
520.2 · Rohnert Park Taping Fees	2,507.50	1,333.34	9,838.75	13,333.32	16,000.00
520.3 · Sebastopol Taping Fees	2,000.00	1,333.34	20,357.50	13,333.32	16,000.00
520.4 · Cotati Taping Fees	1,317.50	0.00	4,337.50	0.00	0.00
<b>Total 520 · Taping Fees</b>	<b>5,825.00</b>	<b>6,333.35</b>	<b>52,723.25</b>	<b>63,333.30</b>	<b>76,000.00</b>
525 · Production Services Income	0.00	0.00	0.00	0.00	0.00
530 · Workshop Fees	0.00	41.66	0.00	416.68	500.00
536 · Underwriting	0.00	833.34	0.00	8,333.32	10,000.00
540 · Membership Dues	675.00	500.00	2,353.22	5,000.00	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	83.32	100.00
555 · Late Fees	0.00	2.09	0.00	20.82	25.00
590 · Sales Income	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>6,500.00</b>	<b>26,552.12</b>	<b>221,544.19</b>	<b>265,520.76</b>	<b>318,625.00</b>
<b>Gross Profit</b>	<b>6,500.00</b>	<b>26,552.12</b>	<b>221,544.19</b>	<b>265,520.76</b>	<b>318,625.00</b>
<b>Expense</b>					
150 · Suspense	0.00	0.00	0.00	0.00	0.00
610 · Accounting	641.30	416.66	5,715.45	4,166.68	5,000.00
611 · Annual Audit and Tax Return	3,882.00	833.34	15,670.00	8,333.32	10,000.00
612 · Advertising	0.00	125.00	0.00	1,250.00	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	166.68	200.00
626 · Merchant Fees	2.70	29.16	45.38	291.68	350.00
627 · Late Fee	0.00	0.00	29.81	0.00	0.00
628 · Board Development	0.00	16.66	0.00	166.68	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	208.34	504.99	2,083.32	2,500.00
646 · Maintenance-Office Equipt.	0.00	12.50	0.00	125.00	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	0.00	625.00	5,456.21	6,250.00	7,500.00
665 · Meals	0.00	41.66	606.36	416.68	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	7,500.00	9,000.00

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

	<u>Apr 23</u>	<u>Budget</u>	<u>Jul '22 - Apr 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
685 · Equipment Repairs	0.00	12.50	0.00	125.00	150.00
690 · Insurance	0.00	708.34	6,896.70	7,083.32	8,500.00
692 · Insurance - Workmans Comp	59.00	208.34	1,370.00	2,083.32	2,500.00
693 · Interest Expense	0.00	0.00	0.00	0.00	0.00
695 · Legal	0.00	83.34	0.00	833.32	1,000.00
700 · Licenses & Permits	0.00	25.00	165.45	250.00	300.00
710 · Facility Maintenance	256.00	125.00	1,737.00	1,250.00	1,500.00
712 · Mileage Reimbursement	0.00	8.34	0.00	83.32	100.00
715 · Meetings	0.00	4.16	0.00	41.68	50.00
720 · Miscellaneous	0.00	0.00	0.00	0.00	0.00
725 · Office Supplies	53.48	166.66	2,162.81	1,666.68	2,000.00
728 · Operational Services	0.00	12.50	2,250.00	125.00	150.00
730 · Outside Services	0.00	125.00	1,795.00	1,250.00	1,500.00
731 · Payroll Expense	19,981.00	17,741.00	207,146.21	177,410.00	212,892.00
750 · Postage	0.00	29.16	172.55	291.68	350.00
751 · Post Box Rental	0.00	16.66	212.00	166.68	200.00
755 · PCA Printing	0.00	29.16	88.00	291.68	350.00
765 · Promotion	0.00	125.00	547.90	1,250.00	1,500.00
775 · Rent	3,384.95	3,416.66	30,464.55	34,166.68	41,000.00
780 · Refunds	0.00	0.00	0.00	0.00	0.00
800 · Security	0.00	120.00	1,133.82	1,200.00	1,440.00
804 · Staff Development	0.00	16.66	0.00	166.68	200.00
805 · Storage	300.00	125.00	1,420.00	1,250.00	1,500.00
830 · Taxes	0.00	14.59	100.00	145.82	175.00
836 · Cable, Internet, Telephone	538.38	300.00	5,271.13	3,000.00	3,600.00
837 · Cell Phone	0.00	0.00	0.00	0.00	0.00
838 · Internet-City	210.08	208.34	2,548.91	2,083.32	2,500.00
880 · Utilities	619.42	333.34	3,411.06	3,333.32	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	416.68	500.00
<b>Total Expense</b>	<b>29,928.31</b>	<b>27,071.39</b>	<b>305,017.09</b>	<b>270,714.22</b>	<b>324,857.00</b>
<b>Net Ordinary Income</b>	<b>-23,428.31</b>	<b>-519.27</b>	<b>-83,472.90</b>	<b>-5,193.46</b>	<b>-6,232.00</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
896 · Miscellaneous Income	0.00	8.34	0.00	83.32	100.00
910 · Radio Income					
911 · Contributions - Unrestricted	0.00	250.00	0.00	2,500.00	3,000.00
913 · Underwriting-Radio	0.00	208.34	0.00	2,083.32	2,500.00
914 · Grants-Radio	0.00	225.00	0.00	2,250.00	2,700.00
915 · Workshop Fees-Radio	0.00	14.59	0.00	145.82	175.00
916 · Production Services	0.00	333.34	0.00	3,333.32	4,000.00
918 · Event Income	0.00	166.66	0.00	1,666.68	2,000.00
919 · Event Sponsorship	0.00	308.34	0.00	3,083.32	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**  
 April 2023

	<u>Apr 23</u>	<u>Budget</u>	<u>Jul '22 - Apr 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Total 910 · Radio Income</b>	0.00	1,506.27	0.00	15,062.46	18,075.00
<b>Total Other Income</b>	0.00	1,514.61	0.00	15,145.78	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, Subscrip & Memberships	0.00	0.00	1,383.79	0.00	0.00
927 · Equipment Parts & Supplies	0.00	108.34	266.69	1,083.32	1,300.00
928 · Equipment Maintenance	0.00	666.66	0.00	6,666.68	8,000.00
929 · Production Supplies	0.00	0.00	0.00	0.00	0.00
930 · Training Materials	0.00	0.00	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	300.00	0.00	0.00
937 · STL	124.50	41.66	1,120.50	416.68	500.00
938 · Streaming Services	184.50	135.00	1,476.00	1,350.00	1,620.00
939 · Automation Services	0.00	250.00	441.00	2,500.00	3,000.00
952 · Advertising	0.00	58.34	0.00	583.32	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>339.00</u>	<u>1,260.00</u>	<u>5,127.98</u>	<u>12,600.00</u>	<u>15,120.00</u>
<b>Total Other Expense</b>	<u>339.00</u>	<u>1,260.00</u>	<u>5,127.98</u>	<u>12,600.00</u>	<u>15,120.00</u>
<b>Net Other Income</b>	<u>-339.00</u>	<u>254.61</u>	<u>-5,127.98</u>	<u>2,545.78</u>	<u>3,055.00</u>
<b>Net Income</b>	<u><u>-23,767.31</u></u>	<u><u>-264.66</u></u>	<u><u>-88,600.88</u></u>	<u><u>-2,647.68</u></u>	<u><u>-3,177.00</u></u>