

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

	<u>May 23</u>	<u>Budget</u>	<u>Jul '22 - May 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
510 · Community Access Fees	53,819.73	17,666.66	219,688.84	194,333.34	212,000.00
512 · Contributions- Unrestricted	20.11	333.34	572.93	3,666.66	4,000.00
513 · Contributions- Restricted	0.00	0.00	0.00	0.00	0.00
515 · Grants	0.00	833.34	0.00	9,166.66	10,000.00
520 · Taping Fees					
520.1 · Petaluma Taping Fees	7,384.00	3,666.67	25,573.50	40,333.33	44,000.00
520.2 · Rohnert Park Taping Fees	0.00	1,333.34	9,838.75	14,666.66	16,000.00
520.3 · Sebastopol Taping Fees	2,375.00	1,333.34	22,732.50	14,666.66	16,000.00
520.4 · Cotati Taping Fees	1,593.75	0.00	5,931.25	0.00	0.00
<b>Total 520 · Taping Fees</b>	<u>11,352.75</u>	<u>6,333.35</u>	<u>64,076.00</u>	<u>69,666.65</u>	<u>76,000.00</u>
525 · Production Services Income	0.00	0.00	0.00	0.00	0.00
530 · Workshop Fees	0.00	41.66	0.00	458.34	500.00
536 · Underwriting	0.00	833.34	0.00	9,166.66	10,000.00
540 · Membership Dues	0.00	500.00	2,353.22	5,500.00	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	91.66	100.00
555 · Late Fees	0.00	2.09	0.00	22.91	25.00
590 · Sales Income	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<u>65,192.59</u>	<u>26,552.12</u>	<u>286,736.78</u>	<u>292,072.88</u>	<u>318,625.00</u>
<b>Gross Profit</b>	65,192.59	26,552.12	286,736.78	292,072.88	318,625.00
<b>Expense</b>					
150 · Suspense	0.00	0.00	0.00	0.00	0.00
610 · Accounting	760.65	416.66	6,476.10	4,583.34	5,000.00
611 · Annual Audit and Tax Return	0.00	833.34	15,860.00	9,166.66	10,000.00
612 · Advertising	0.00	125.00	0.00	1,375.00	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	70.00	16.66	85.12	183.34	200.00
626 · Merchant Fees	0.00	29.16	45.38	320.84	350.00
627 · Late Fee	111.44	0.00	141.25	0.00	0.00
628 · Board Development	0.00	16.66	0.00	183.34	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	2,291.66	2,500.00
646 · Maintenance-Office Equipt.	0.00	12.50	0.00	137.50	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	5,456.21	6,875.00	7,500.00
665 · Meals	0.00	41.66	606.36	458.34	500.00
670 · Employee Benefits	0.00	0.00	0.00	0.00	0.00
675 · Equipment Parts & Supplies	50.04	750.00	8,054.74	8,250.00	9,000.00

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	<u>May 23</u>	<u>Budget</u>	<u>Jul '22 - May 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
685 · Equipment Repairs	0.00	12.50	0.00	137.50	150.00
690 · Insurance	0.00	708.34	6,896.70	7,791.66	8,500.00
692 · Insurance - Workmans Comp	0.00	208.34	1,370.00	2,291.66	2,500.00
693 · Interest Expense	0.00	0.00	0.00	0.00	0.00
695 · Legal	0.00	83.34	0.00	916.66	1,000.00
700 · Licenses & Permits	0.00	25.00	165.45	275.00	300.00
710 · Facility Maintenance	128.00	125.00	1,865.00	1,375.00	1,500.00
712 · Mileage Reimbursement	0.00	8.34	0.00	91.66	100.00
715 · Meetings	0.00	4.16	0.00	45.84	50.00
720 · Miscellaneous	0.00	0.00	0.00	0.00	0.00
725 · Office Supplies	95.94	166.66	2,205.27	1,833.34	2,000.00
728 · Operational Services	0.00	12.50	2,250.00	137.50	150.00
730 · Outside Services	0.00	125.00	1,795.00	1,375.00	1,500.00
731 · Payroll Expense	20,172.28	17,741.00	227,318.49	195,151.00	212,892.00
750 · Postage	9.65	29.16	182.20	320.84	350.00
751 · Post Box Rental	0.00	16.66	212.00	183.34	200.00
755 · PCA Printing	0.00	29.16	88.00	320.84	350.00
765 · Promotion	0.00	125.00	547.90	1,375.00	1,500.00
775 · Rent	7,540.98	3,416.66	38,005.53	37,583.34	41,000.00
780 · Refunds	0.00	0.00	0.00	0.00	0.00
800 · Security	0.00	120.00	1,133.82	1,320.00	1,440.00
804 · Staff Development	0.00	16.66	0.00	183.34	200.00
805 · Storage	150.00	125.00	1,570.00	1,375.00	1,500.00
830 · Taxes	0.00	14.59	100.00	160.41	175.00
836 · Cable, Internet, Telephone	537.32	300.00	5,808.45	3,300.00	3,600.00
837 · Cell Phone	0.00	0.00	0.00	0.00	0.00
838 · Internet-City	240.55	208.34	2,789.46	2,291.66	2,500.00
880 · Utilities	557.07	333.34	3,348.71	3,666.66	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	458.34	500.00
<b>Total Expense</b>	<b>30,423.92</b>	<b>27,071.39</b>	<b>335,512.13</b>	<b>297,785.61</b>	<b>324,857.00</b>
<b>Net Ordinary Income</b>	<b>34,768.67</b>	<b>-519.27</b>	<b>-48,775.35</b>	<b>-5,712.73</b>	<b>-6,232.00</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
896 · Miscellaneous Income	0.00	8.34	0.00	91.66	100.00
<b>910 · Radio Income</b>					
911 · Contributions - Unrestricted	0.00	250.00	0.00	2,750.00	3,000.00
913 · Underwriting-Radio	0.00	208.34	0.00	2,291.66	2,500.00
914 · Grants-Radio	0.00	225.00	0.00	2,475.00	2,700.00
915 · Workshop Fees-Radio	0.00	14.59	0.00	160.41	175.00
916 · Production Services	0.00	333.34	0.00	3,666.66	4,000.00
918 · Event Income	0.00	166.66	0.00	1,833.34	2,000.00
919 · Event Sponsorship	0.00	308.34	0.00	3,391.66	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**  
May 2023

	<u>May 23</u>	<u>Budget</u>	<u>Jul '22 - May 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Total 910 · Radio Income</b>	<u>0.00</u>	<u>1,506.27</u>	<u>0.00</u>	<u>16,568.73</u>	<u>18,075.00</u>
<b>Total Other Income</b>	<u>0.00</u>	<u>1,514.61</u>	<u>0.00</u>	<u>16,660.39</u>	<u>18,175.00</u>
<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	1,383.79	0.00	0.00
927 · Equipment Parts & Supplies	0.00	108.34	266.69	1,191.66	1,300.00
928 · Equipment Maintenance	0.00	666.66	0.00	7,333.34	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	330.00	0.00	0.00
937 · STL	124.50	41.66	1,245.00	458.34	500.00
938 · Streaming Services	369.00	135.00	1,845.00	1,485.00	1,620.00
939 · Automation Services	98.00	250.00	539.00	2,750.00	3,000.00
952 · Advertising	0.00	58.34	0.00	641.66	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>621.50</u>	<u>1,260.00</u>	<u>5,749.48</u>	<u>13,860.00</u>	<u>15,120.00</u>
<b>Total Other Expense</b>	<u>621.50</u>	<u>1,260.00</u>	<u>5,749.48</u>	<u>13,860.00</u>	<u>15,120.00</u>
<b>Net Other Income</b>	<u>-621.50</u>	<u>254.61</u>	<u>-5,749.48</u>	<u>2,800.39</u>	<u>3,055.00</u>
<b>Net Income</b>	<u><u>34,147.17</u></u>	<u><u>-264.66</u></u>	<u><u>-54,524.83</u></u>	<u><u>-2,912.34</u></u>	<u><u>-3,177.00</u></u>