

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

	<u>Jun 23</u>	<u>Budget</u>	<u>Jul '22 - Jun 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
510 · Community Access Fees	0.00	17,666.66	219,688.84	212,000.00	212,000.00
512 · Contributions- Unrestricted	0.00	333.34	572.93	4,000.00	4,000.00
513 · Contributions- Restricted	0.00	0.00	0.00	0.00	0.00
515 · Grants	0.00	833.34	0.00	10,000.00	10,000.00
520 · Taping Fees					
520.1 · Petaluma Taping Fees	0.00	3,666.67	25,573.50	44,000.00	44,000.00
520.2 · Rohnert Park Taping Fees	0.00	1,333.34	9,838.75	16,000.00	16,000.00
520.3 · Sebastopol Taping Fees	1,750.00	1,333.34	24,482.50	16,000.00	16,000.00
520.4 · Cotati Taping Fees	0.00	0.00	5,931.25	0.00	0.00
Total 520 · Taping Fees	<u>1,750.00</u>	<u>6,333.35</u>	<u>65,826.00</u>	<u>76,000.00</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	500.00	500.00
536 · Underwriting	0.00	833.34	0.00	10,000.00	10,000.00
540 · Membership Dues	100.00	500.00	2,453.22	6,000.00	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	100.00	100.00
555 · Late Fees	0.00	2.09	0.00	25.00	25.00
590 · Sales Income	0.00	0.00	0.00	0.00	0.00
Total Income	<u>1,850.00</u>	<u>26,552.12</u>	<u>288,586.78</u>	<u>318,625.00</u>	<u>318,625.00</u>
Gross Profit	<u>1,850.00</u>	<u>26,552.12</u>	<u>288,586.78</u>	<u>318,625.00</u>	<u>318,625.00</u>
Expense					
150 · Suspense	0.00	0.00	0.00	0.00	0.00
610 · Accounting	693.30	416.66	7,169.40	5,000.00	5,000.00
611 · Annual Audit and Tax Return	0.00	833.34	15,860.00	10,000.00	10,000.00
612 · Advertising	0.00	125.00	0.00	1,500.00	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	85.12	200.00	200.00
626 · Merchant Fees	2.70	29.16	48.08	350.00	350.00
627 · Late Fee	0.00	0.00	141.25	0.00	0.00
628 · Board Development	0.00	16.66	0.00	200.00	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	2,500.00	2,500.00
646 · Maintenance-Office Equipt.	0.00	12.50	0.00	150.00	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	7,500.00	7,500.00
665 · Meals	0.00	41.66	606.36	500.00	500.00
670 · Employee Benefits	0.00	0.00	0.00	0.00	0.00
675 · Equipment Parts & Supplies	24.47	750.00	8,079.21	9,000.00	9,000.00

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685 · Equipment Repairs	0.00	12.50	0.00	150.00	150.00
690 · Insurance	0.00	708.34	6,896.70	8,500.00	8,500.00
692 · Insurance - Workmans Comp	0.00	208.34	1,370.00	2,500.00	2,500.00
693 · Interest Expense	0.00	0.00	0.00	0.00	0.00
695 · Legal	0.00	83.34	0.00	1,000.00	1,000.00
700 · Licenses & Permits	0.00	25.00	165.45	300.00	300.00
710 · Facility Maintenance	128.00	125.00	1,993.00	1,500.00	1,500.00
712 · Mileage Reimbursement	0.00	8.34	0.00	100.00	100.00
715 · Meetings	0.00	4.16	0.00	50.00	50.00
720 · Miscellaneous	0.00	0.00	0.00	0.00	0.00
725 · Office Supplies	0.00	166.66	2,205.27	2,000.00	2,000.00
728 · Operational Services	0.00	12.50	2,250.00	150.00	150.00
730 · Outside Services	0.00	125.00	1,795.00	1,500.00	1,500.00
731 · Payroll Expense	21,332.61	17,741.00	248,651.10	212,892.00	212,892.00
750 · Postage	9.65	29.16	182.20	350.00	350.00
751 · Post Box Rental	0.00	16.66	212.00	200.00	200.00
755 · PCA Printing	0.00	29.16	88.00	350.00	350.00
765 · Promotion	0.00	125.00	547.90	1,500.00	1,500.00
775 · Rent	3,714.77	3,416.66	41,720.30	41,000.00	41,000.00
780 · Refunds	0.00	0.00	0.00	0.00	0.00
800 · Security	0.00	120.00	1,133.82	1,440.00	1,440.00
804 · Staff Development	0.00	16.66	0.00	200.00	200.00
805 · Storage	150.00	125.00	1,720.00	1,500.00	1,500.00
830 · Taxes	0.00	14.59	100.00	175.00	175.00
836 · Cable, Internet, Telephone	537.32	300.00	6,345.77	3,600.00	3,600.00
837 · Cell Phone	0.00	0.00	0.00	0.00	0.00
838 · Internet-City	240.55	208.34	3,030.01	2,500.00	2,500.00
880 · Utilities	664.02	333.34	4,012.73	4,000.00	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	500.00	500.00
Total Expense	<u>27,497.39</u>	<u>27,071.39</u>	<u>362,999.87</u>	<u>324,857.00</u>	<u>324,857.00</u>
Net Ordinary Income	-25,647.39	-519.27	-74,413.09	-6,232.00	-6,232.00
Other Income/Expense					
Other Income					
896 · Miscellaneous Income	0.00	8.34	0.00	100.00	100.00
910 · Radio Income					
911 · Contributions - Unrestricted	0.00	250.00	0.00	3,000.00	3,000.00
913 · Underwriting-Radio	0.00	208.34	0.00	2,500.00	2,500.00
914 · Grants-Radio	0.00	225.00	0.00	2,700.00	2,700.00
915 · Workshop Fees-Radio	0.00	14.59	0.00	175.00	175.00
916 · Production Services	0.00	333.34	0.00	4,000.00	4,000.00
918 · Event Income	0.00	166.66	0.00	2,000.00	2,000.00
919 · Event Sponsorship	0.00	308.34	0.00	3,700.00	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	0.00	1,506.27	0.00	18,075.00	18,075.00
Total Other Income	0.00	1,514.61	0.00	18,175.00	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, Subscrip & Memberships	0.00	0.00	1,383.79	0.00	0.00
927 · Equipment Parts & Supplies	0.00	108.34	266.69	1,300.00	1,300.00
928 · Equipment Maintenance	0.00	666.66	0.00	8,000.00	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	360.00	0.00	0.00
937 · STL	124.50	41.66	1,369.50	500.00	500.00
938 · Streaming Services	184.50	135.00	2,029.50	1,620.00	1,620.00
939 · Automation Services	49.00	250.00	588.00	3,000.00	3,000.00
952 · Advertising	0.00	58.34	0.00	700.00	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	388.00	1,260.00	6,137.48	15,120.00	15,120.00
Total Other Expense	388.00	1,260.00	6,137.48	15,120.00	15,120.00
Net Other Income	-388.00	254.61	-6,137.48	3,055.00	3,055.00
Net Income	<u>-26,035.39</u>	<u>-264.66</u>	<u>-80,550.57</u>	<u>-3,177.00</u>	<u>-3,177.00</u>