

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

	Jul 23	Budget	Jul 23	YTD Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
510 · Community Access Fees	18,676.89	18,333.34	18,676.89	18,333.34
512 · Contributions- Unrestricted	0.00	208.34	0.00	208.34
513 · Contributions- Restricted	0.00	0.00	0.00	0.00
515 · Grants	0.00	1,250.00	0.00	1,250.00
520 · Government Taping Fees				
520.1 · Petaluma Taping Fees	2,040.00	2,083.34	2,040.00	2,083.34
520.2 · Rohnert Park Taping Fees	510.00	791.66	510.00	791.66
520.3 · Sebastopol Taping Fees	1,218.75	2,208.34	1,218.75	2,208.34
520.4 · Cotati Taping Fees	233.75	833.34	233.75	833.34
520.5 · Potential New City Taping Fees	0.00	4,000.00	0.00	4,000.00
520 · Government Taping Fees - Other	0.00	0.00	0.00	0.00
<b>Total 520 · Government Taping Fees</b>	<b>4,002.50</b>	<b>9,916.68</b>	<b>4,002.50</b>	<b>9,916.68</b>
525 · Production Services Income	0.00	0.00	0.00	0.00
530 · Workshop Fees	0.00	416.66	0.00	416.66
536 · Underwriting	0.00	500.00	0.00	500.00
540 · Membership Dues	610.00	416.66	610.00	416.66
545 · DVD Sales	0.00	0.00	0.00	0.00
550 · Interest Income	0.00	8.34	0.00	8.34
555 · Late Fees	0.00	0.00	0.00	0.00
560 · Capital Expense Reimbursement	0.00	0.00	0.00	0.00
590 · Sales Income	0.00	0.00	0.00	0.00
591 · PCA Service Income	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>23,289.39</b>	<b>31,050.02</b>	<b>23,289.39</b>	<b>31,050.02</b>
<b>Cost of Goods Sold</b>				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>23,289.39</b>	<b>31,050.02</b>	<b>23,289.39</b>	<b>31,050.02</b>
<b>Expense</b>				
150 · Suspense	0.00	0.00	0.00	0.00
610 · Accounting	698.50	333.34	698.50	333.34
611 · Annual Audit and Tax Return	0.00	416.66	0.00	416.66
612 · Advertising	425.00	83.34	425.00	83.34
613 · Advertising - Employees	0.00	0.00	0.00	0.00
615 · Travel Expenses	0.00	0.00	0.00	0.00
617 · Amortization Expense	0.00	0.00	0.00	0.00
625 · Bank Charges	0.00	16.66	0.00	16.66
626 · Merchant Fees	2.78	29.16	2.78	29.16
627 · Late Fee	0.00	0.00	0.00	0.00
628 · Board Development	0.00	0.00	0.00	0.00
640 · Conference Expenses	0.00	0.00	0.00	0.00
642 · Conference Travel	0.00	0.00	0.00	0.00
645 · Computer Software-Office	0.00	0.00	0.00	0.00
646 · Maintenance-Office Equipmt.	0.00	0.00	0.00	0.00
650 · Depreciation Expense	0.00	0.00	0.00	0.00
655 · Donations	0.00	0.00	0.00	0.00
660 · Dues & Subscriptions	1,565.68	41.66	1,565.68	41.66
665 · Meals	0.00	41.66	0.00	41.66
670 · Employee Benefits	0.00	1,500.00	0.00	1,500.00
675 · Equipment Parts & Supplies	124.83	0.00	124.83	0.00
685 · Equipment Repairs	0.00	12.50	0.00	12.50
690 · Insurance	1,876.24	716.66	1,876.24	716.66
692 · Insurance - Workmans Comp	0.00	166.66	0.00	166.66
693 · Interest Expense	0.00	0.00	0.00	0.00
695 · Legal	0.00	0.00	0.00	0.00
700 · Licenses & Permits	0.00	0.00	0.00	0.00
710 · Facility Maintenance	715.72	125.00	715.72	125.00
712 · Mileage Reimbursement	0.00	0.00	0.00	0.00
715 · Meetings	0.00	0.00	0.00	0.00
720 · Miscellaneous	0.00	0.00	0.00	0.00

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

	Jul 23	Budget	Jul 23	YTD Budget
725 · Office Supplies	-5.56	208.34	-5.56	208.34
726 · Employee Training	0.00	0.00	0.00	0.00
728 · Operational Services	0.00	0.00	0.00	0.00
730 · Outside Services	0.00	0.00	0.00	0.00
731 · Payroll Expense	21,601.88	26,000.84	21,601.88	26,000.84
750 · Postage	0.00	8.34	0.00	8.34
751 · Post Box Rental	0.00	18.34	0.00	18.34
755 · PCA Printing	0.00	8.34	0.00	8.34
765 · Promotion	0.00	0.00	0.00	0.00
770 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00
775 · Rent	3,926.21	3,833.34	3,926.21	3,833.34
780 · Refunds	0.00	0.00	0.00	0.00
800 · Security	0.00	133.34	0.00	133.34
804 · Staff Development	0.00	20.84	0.00	20.84
805 · Storage	150.00	129.16	150.00	129.16
830 · Taxes	0.00	10.00	0.00	10.00
836 · Cable, Internet, Telephone	976.93	516.66	976.93	516.66
837 · Cell Phone	0.00	0.00	0.00	0.00
838 · Internet-City	240.55	240.55	240.55	240.55
880 · Utilities	966.32	341.66	966.32	341.66
885 · Volunteer Program	0.00	0.00	0.00	0.00
890 · Web Expenses	133.00	0.00	133.00	0.00
<b>Total Expense</b>	<b>33,398.08</b>	<b>34,953.05</b>	<b>33,398.08</b>	<b>34,953.05</b>
<b>Net Ordinary Income</b>	<b>-10,108.69</b>	<b>-3,903.03</b>	<b>-10,108.69</b>	<b>-3,903.03</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
896 · Miscellaneous Income	0.00	0.00	0.00	0.00
910 · Radio Income				
911 · Contributions - Unrestricted	0.00	250.00	0.00	250.00
912 · Radio Sponsorship	0.00	0.00	0.00	0.00
913 · Underwriting-Radio	0.00	0.00	0.00	0.00
914 · Grants-Radio	0.00	0.00	0.00	0.00
915 · Workshop Fees-Radio	0.00	0.00	0.00	0.00
916 · Production Services	0.00	0.00	0.00	0.00
917 · Radio Workshops	0.00	0.00	0.00	0.00
918 · Event Income	0.00	833.34	0.00	833.34
919 · Event Sponsorship	0.00	500.00	0.00	500.00
910 · Radio Income - Other	0.00	0.00	0.00	0.00
<b>Total 910 · Radio Income</b>	<b>0.00</b>	<b>1,583.34</b>	<b>0.00</b>	<b>1,583.34</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>1,583.34</b>	<b>0.00</b>	<b>1,583.34</b>
<b>Other Expense</b>				
920 · Radio Expenses				
921 · Operational Expenses	0.00	0.00	0.00	0.00
922 · Outside Services - Radio	0.00	0.00	0.00	0.00
926 · Licenses, Subscrp & Memberships	0.00	0.00	0.00	0.00
927 · Equipment Parts & Supplies	0.00	0.00	0.00	0.00
928 · Equipment Maintenance	0.00	0.00	0.00	0.00
929 · Production Supplies	0.00	0.00	0.00	0.00
930 · Training Materials	0.00	0.00	0.00	0.00
931 · Computer Software	0.00	0.00	0.00	0.00
934 · Studio Telephone	0.00	0.00	0.00	0.00
936 · Remote Access	30.00	0.00	30.00	0.00
937 · STL	124.50	41.66	124.50	41.66
938 · Streaming Services	0.00	135.00	0.00	135.00
939 · Automation Services	233.50	250.00	233.50	250.00
952 · Advertising	0.00	58.34	0.00	58.34
953 · Printing	0.00	0.00	0.00	0.00
954 · Fundraising Services	0.00	0.00	0.00	0.00
955 · Event Services	0.00	0.00	0.00	0.00
956 · Event Supplies	0.00	0.00	0.00	0.00

5:21 PM

09/15/23

Accrual Basis

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

---

	<u>Jul 23</u>	<u>Budget</u>	<u>Jul 23</u>	<u>YTD Budget</u>
957 · Event Rentals	0.00	0.00	0.00	0.00
920 · Radio Expenses - Other	0.00	0.00	0.00	0.00
<b>Total 920 · Radio Expenses</b>	<u>388.00</u>	<u>485.00</u>	<u>388.00</u>	<u>485.00</u>
<b>Total Other Expense</b>	<u>388.00</u>	<u>485.00</u>	<u>388.00</u>	<u>485.00</u>
<b>Net Other Income</b>	<u>-388.00</u>	<u>1,098.34</u>	<u>-388.00</u>	<u>1,098.34</u>
<b>Net Income</b>	<u><b>-10,496.69</b></u>	<u><b>-2,804.69</b></u>	<u><b>-10,496.69</b></u>	<u><b>-2,804.69</b></u>

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

	<u>Annual Bud...</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
510 · Community Access Fees	220,000.00
512 · Contributions- Unrestricted	2,500.00
513 · Contributions- Restricted	0.00
515 · Grants	15,000.00
520 · Government Taping Fees	
520.1 · Petaluma Taping Fees	25,000.00
520.2 · Rohnert Park Taping Fees	9,500.00
520.3 · Sebastopol Taping Fees	26,500.00
520.4 · Cotati Taping Fees	10,000.00
520.5 · Potential New City Taping Fees	48,000.00
520 · Government Taping Fees - Other	0.00
<b>Total 520 · Government Taping Fees</b>	<u>119,000.00</u>
525 · Production Services Income	0.00
530 · Workshop Fees	5,000.00
536 · Underwriting	6,000.00
540 · Membership Dues	5,000.00
545 · DVD Sales	0.00
550 · Interest Income	100.00
555 · Late Fees	0.00
560 · Capital Expense Reimbursement	0.00
590 · Sales Income	0.00
591 · PCA Service Income	0.00
<b>Total Income</b>	<u>372,600.00</u>
<b>Cost of Goods Sold</b>	
50000 · Cost of Goods Sold	0.00
<b>Total COGS</b>	<u>0.00</u>
<b>Gross Profit</b>	<u>372,600.00</u>
<b>Expense</b>	
150 · Suspense	0.00
610 · Accounting	4,000.00
611 · Annual Audit and Tax Return	5,000.00
612 · Advertising	1,000.00
613 · Advertising - Employees	0.00
615 · Travel Expenses	0.00
617 · Amortization Expense	0.00
625 · Bank Charges	200.00
626 · Merchant Fees	350.00
627 · Late Fee	0.00
628 · Board Development	0.00
640 · Conference Expenses	0.00
642 · Conference Travel	0.00
645 · Computer Software-Office	0.00
646 · Maintenance-Office Equipt.	0.00
650 · Depreciation Expense	0.00
655 · Donations	0.00
660 · Dues & Subscriptions	500.00
665 · Meals	500.00
670 · Employee Benefits	18,000.00
675 · Equipment Parts & Supplies	0.00
685 · Equipment Repairs	150.00
690 · Insurance	8,600.00
692 · Insurance - Workmans Comp	2,000.00
693 · Interest Expense	0.00
695 · Legal	0.00
700 · Licenses & Permits	0.00
710 · Facility Maintenance	1,500.00
712 · Mileage Reimbursement	0.00
715 · Meetings	0.00
720 · Miscellaneous	0.00

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

09/15/23

Accrual Basis

	Annual Bud...
725 · Office Supplies	2,500.00
726 · Employee Training	0.00
728 · Operational Services	0.00
730 · Outside Services	0.00
731 · Payroll Expense	278,252.00
750 · Postage	100.00
751 · Post Box Rental	220.00
755 · PCA Printing	100.00
765 · Promotion	0.00
770 · Reconciliation Discrepancies	0.00
775 · Rent	46,000.00
780 · Refunds	0.00
800 · Security	1,600.00
804 · Staff Development	250.00
805 · Storage	1,550.00
830 · Taxes	120.00
836 · Cable, Internet, Telephone	6,200.00
837 · Cell Phone	0.00
838 · Internet-City	2,886.60
880 · Utilities	4,100.00
885 · Volunteer Program	0.00
890 · Web Expenses	0.00
<b>Total Expense</b>	<b>385,678.60</b>
<b>Net Ordinary Income</b>	<b>-13,078.60</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
896 · Miscellaneous Income	0.00
910 · Radio Income	
911 · Contributions - Unrestricted	3,000.00
912 · Radio Sponsorship	0.00
913 · Underwriting-Radio	0.00
914 · Grants-Radio	0.00
915 · Workshop Fees-Radio	0.00
916 · Production Services	0.00
917 · Radio Workshops	0.00
918 · Event Income	10,000.00
919 · Event Sponsorship	6,000.00
910 · Radio Income - Other	0.00
<b>Total 910 · Radio Income</b>	<b>19,000.00</b>
<b>Total Other Income</b>	<b>19,000.00</b>
<b>Other Expense</b>	
920 · Radio Expenses	
921 · Operational Expenses	0.00
922 · Outside Services - Radio	0.00
926 · Licenses, Subscrp & Memberships	0.00
927 · Equipment Parts & Supplies	0.00
928 · Equipment Maintenance	0.00
929 · Production Supplies	0.00
930 · Training Materials	0.00
931 · Computer Software	0.00
934 · Studio Telephone	0.00
936 · Remote Access	0.00
937 · STL	500.00
938 · Streaming Services	1,620.00
939 · Automation Services	3,000.00
952 · Advertising	700.00
953 · Printing	0.00
954 · Fundraising Services	0.00
955 · Event Services	0.00
956 · Event Supplies	0.00

5:21 PM

09/15/23

Accrual Basis

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

---

	<u>Annual Bud...</u>
957 · Event Rentals	0.00
920 · Radio Expenses - Other	0.00
<b>Total 920 · Radio Expenses</b>	<u>5,820.00</u>
<b>Total Other Expense</b>	<u>5,820.00</u>
<b>Net Other Income</b>	<u>13,180.00</u>
<b>Net Income</b>	<u><u>101.40</u></u>