Petaluma Community Access, Inc.
Profit & Loss Budget Performance
Accrual Basis — **June 2024**

	Jun 24	Budget	Jul '23 - Jun 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees(PEG)	16,826.10	18,333.33	206,791.47	220,000.00	220,000.00
512 · Donations - Unrestricted	0.00	208.33	1,538.91	2,500.00	2,500.00
513 · Donations - Restricted	0.00	0.00	2,500.00	0.00	0.00
514 · Donations - "In Kind"	0.00	0.00	0.00	0.00	0.00
515 · Grants	0.00	1,250.00	0.00	15,000.00	15,000.00
520 · Gov. Taping Fees					
520.1 · Petaluma Taping Fees	3,348.25	2,083.33	32,140.00	25,000.00	25,000.00
520.2 · Rohnert Park Taping Fees	765.00	791.67	9,286.25	9,500.00	9,500.00
520.3 · Sebastopol Taping Fees	2,845.00	2,208.33	23,678.75	26,500.00	26,500.00
520.4 · Cotati Taping Fees	1,253.75	833.33	9,923.75	10,000.00	10,000.00
520.5 · Pot. New City Taping Fees	0.00	4,000.00	0.00	48,000.00	48,000.00
520 · Gov. Taping Fees - Other	0.00	0.00	0.00	0.00	0.00
Total 520 · Gov. Taping Fees	8,212.00	9,916.66	75,028.75	119,000.00	119,000.00
525 · Production Services Income	0.00	0.00	0.00	0.00	0.00
530 · Workshop Fees	0.00	416.67	0.00	5,000.00	5,000.00
536 · Underwriting	0.00	500.00	0.00	6,000.00	6,000.00
540 · Membership Dues	0.00	416.67	2,228.00	5,000.00	5,000.00
545 · DVD Sales	0.00	0.00	0.00	0.00	0.00
550 · Interest Income	0.00	8.33	0.00	100.00	100.00
555 · Late Fees	0.00	0.00	0.00	0.00	0.00
560 · Capital Exp.Reimbursement	0.00	0.00	0.00	0.00	0.00
590 · Sales Income	0.00	0.00	0.00	0.00	0.00
591 · PCA Service Income	0.00	0.00	0.00	0.00	0.00
Total Income	25,038.10	31,049.99	288,087.13	372,600.00	372,600.00
Cost of Goods Sold					
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00	0.00
Gross Profit	25,038.10	31,049.99	288,087.13	372,600.00	372,600.00
Expense					
150 · Suspense	0.00	0.00	0.00	0.00	0.00
610 · Accounting	0.00	333.33	950.10	4,000.00	4,000.00
611 · Ann. Audit &Tax Return	0.00	416.67	0.00	5,000.00	5,000.00
612 · Advertising	0.00	83.33	747.66	1,000.00	1,000.00
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	11.35	16.67	14.05	200.00	200.00
626 · Merchant Fees	10.00	29.17	161.24	350.00	350.00
627 · Late Fee	28.01	0.00	56.02	0.00	0.00
628 · Board Development	0.00	0.00	0.00	0.00	0.00
640 · Conference Expenses	0.00	0.00	0.00	0.00	0.00
642 · Conference Travel	0.00	0.00	0.00	0.00	0.00
645 · Computer Software-Office	0.00	0.00	55.00	0.00	0.00
646 · Maintenance-Office Equipt.	0.00	0.00	0.00	0.00	0.00
650 · Depreciation Expense	677.55	0.00	677.55	0.00	0.00
655 · Donations	0.00	0.00	25.00	0.00	0.00
660 · Dues & Subscriptions	-856.50	41.67	6,443.29	500.00	500.00
665 · Meals	0.00	41.67	461.97	500.00	500.00
670 · Employee Benefits	0.00	1,500.00	0.00	18,000.00	18,000.00
675 · Equipment Parts & Supplies	0.00	0.00	202.74	0.00	0.00
685 · Equipment Repairs	0.00	12.50	0.00	150.00	150.00
690 · Insurance					
690-1 · Ann SPIP Special Prop Ins	0.00	0.00	1,876.24	0.00	0.00
690-2 · Ann SLIP Special Liab Ins					
100 · AFCO Fin INT	0.00	0.00	846.51	0.00	0.00
690-2 · Ann SLIP Special Liab Ins - Other	560.36	0.00	6,809.22	0.00	0.00
Total 690-2 · Ann SLIP Special Liab Ins	560.36	0.00	7,655.73	0.00	0.00
690-3 · SLIP - Crime Policy	0.00	0.00	424.00	0.00	0.00
690-4 · Insur. - Workmns Comp	141.87	166.67	864.52	2,000.00	2,000.00
690 · Insurance - Other	-1,928.95	716.67	-1,928.95	8,600.00	8,600.00
Total 690 · Insurance	-1,226.72	883.34	8,891.54	10,600.00	10,600.00

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693 · Interest Expense	49.68	0.00	388.09	0.00	0.00
695 · Legal	0.00	0.00	0.00	0.00	0.00
700 · Licenses & Permits	0.00	0.00	564.61	0.00	0.00
710 · Facility Maintenance	128.00	125.00	2,123.72	1,500.00	1,500.00
712 · Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
715 · Meetings	0.00	0.00	0.00	0.00	0.00
720 · Miscellaneous	0.00	0.00	0.00	0.00	0.00
725 · Office Supplies	0.00	208.33	527.24	2,500.00	2,500.00
726 · Employee Training	0.00	0.00	0.00	0.00	0.00
728 · Operational Services	0.00	0.00	0.00	0.00	0.00
730 · Outside Services	0.00	0.00	0.00	0.00	0.00
731 · PAYROLL EXPENSE					
732 · Payroll - Admin Assistant	0.00	0.00	0.00	0.00	0.00
733 · Payroll - Media Servcs Supv	0.00	0.00	0.00	0.00	0.00
736 · Payroll - Program Director	0.00	0.00	0.00	0.00	0.00
737 · Payroll - Membership Coord	0.00	0.00	0.00	0.00	0.00
738 · Payroll - Executive Director	0.00	4,583.33	11,215.01	55,000.00	55,000.00
739 · Payroll - Access Assistants	1,493.19	4,291.67	14,212.68	51,500.00	51,500.00
740 · PAYROLL TAXES Employers Portion					
740.1 · State Payroll Taxes	24.07	143.89	799.43	5,527.88	5,527.88
740.2 · Federal Payroll Taxes	2,133.94	575.64	14,035.76	22,112.12	22,112.12
740 · PAYROLL TAXES Employers Portion - Other	0.00	0.00	0.00	0.00	0.00
Total 740 · PAYROLL TAXES Employers Portion	2,158.01	719.53	14,835.19	27,640.00	27,640.00
741 · Payroll - Holiday Bonuses	2,175.00	125.00	2,175.00	1,500.00	1,500.00
742 · Holiday Pay	0.00	208.33	0.00	2,500.00	2,500.00
743 · Payroll Fees	0.00	37.50	0.00	450.00	450.00
744 · Payroll - Outreach Coord	0.00	0.00	0.00	0.00	0.00
745 · Payroll - Radio Coordinator	0.00	0.00	0.00	0.00	0.00
746 · Payroll - Ops Manager	0.00	0.00	0.00	0.00	0.00
747 · Payroll - Accrued Vaca/Benefits	3,512.77	0.00	3,512.77	0.00	0.00
748 · Payroll - Radio Manager RT	6,156.50	3,750.00	51,825.75	45,000.00	45,000.00
749 · Payroll - Access Coordinator	0.00	0.00	0.00	0.00	0.00
756 · Payroll - Access Supervisor	0.00	1,625.00	6,120.05	19,500.00	19,500.00
757 · Payroll-Mem. Supervisor	0.00	0.00	0.00	0.00	0.00
759 · Paycom Program Expense	441.47	0.00	5,076.97	0.00	0.00
760 · Payroll - Office Specialist LL	3,361.20	0.00	15,822.69	0.00	0.00
761 · Payroll - Office Specialist II	0.00	1,166.67	6,563.57	14,000.00	14,000.00
762 · Payroll - IT Op. Supervisor	0.00	3,466.67	6,248.24	41,600.00	41,600.00
763 · Payroll - Commun. Assoc.	0.00	0.00	0.00	0.00	0.00
764 · Payroll - Prog. Coordinator	0.00	1,625.00	6,460.10	19,500.00	19,500.00
766 · Station Ops Supervisor	0.00		6,611.50		
767 · Bus. Development Strategy PV	3,938.67	0.00	21,775.32	0.00	0.00
768 · Sr Office Asst/Bookkeeper RK	1,118.66	0.00	9,253.61	0.00	0.00
769 · Technical Specialist GL	2,656.29	0.00	13,672.65	0.00	0.00
894 · CalSavers	10.64	0.00	213.36	0.00	0.00
895 · Penalty Pay	0.00	5.17	0.00	62.00	62.00
Total 731 · PAYROLL EXPENSE	27,022.40	21,603.87	195,594.46	278,252.00	278,252.00
750 · Postage	0.00	8.33	99.61	100.00	100.00
751 · Post Box Rental	0.00	18.33	226.00	220.00	220.00
755 · PCA Printing	0.00	8.33	0.00	100.00	100.00
765 · Promotion	0.00	0.00	678.27	0.00	0.00
775 · Rent	3,941.00	3,833.33	46,858.89	46,000.00	46,000.00
780 · Refunds	0.00	0.00	0.00	0.00	0.00
800 · Security	-188.97	133.33	0.00	1,600.00	1,600.00
804 · Staff Development	0.00	20.83	0.00	250.00	250.00
805 · Storage	150.00	129.17	1,800.00	1,550.00	1,550.00
830 · Taxes	0.00	10.00	0.00	120.00	120.00
836 · Cable, Internet, Telephone	570.88	516.67	6,987.99	6,200.00	6,200.00
837 · Cell Phone	0.00	0.00	0.00	0.00	0.00
838 · Internet- 11 Eng Str City-Pet	256.66	240.55	3,240.16	2,886.60	2,886.60
880 · Utilities - PG&E	590.03	341.67	6,929.07	4,100.00	4,100.00
885 · Volunteer Program	0.00	0.00	0.00	0.00	0.00
890 · Web Expenses	0.00	0.00	304.95	0.00	0.00
Total Expense	31,163.37	30,556.09	285,009.22	385,678.60	385,678.60
Net Ordinary Income	-6,125.27	493.90	3,077.91	-13,078.60	-13,078.60
Other Income/Expense					
Other Income					
896 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00

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910 · Radio Income					
911 · Contributions - Unrestricted	0.00	250.00	200.00	3,000.00	3,000.00
912 · Radio Sponsorship	0.00	0.00	0.00	0.00	0.00
913 · Underwriting-Radio	0.00	0.00	0.00	0.00	0.00
914 · Grants-Radio	0.00	0.00	0.00	0.00	0.00
915 · Workshop Fees-Radio	0.00	0.00	0.00	0.00	0.00
916 · ProductionServ(Pet. Podcasts)	0.00	0.00	0.00	0.00	0.00
917 · Radio Workshops	0.00	0.00	0.00	0.00	0.00
918 · Event Income	0.00	833.33	0.00	10,000.00	10,000.00
919 · Event Sponsorship	0.00	500.00	0.00	6,000.00	6,000.00
910 · Radio Income - Other	0.00	0.00	0.00	0.00	0.00
Total 910 · Radio Income	0.00	1,583.33	200.00	19,000.00	19,000.00
Total Other Income	0.00	1,583.33	200.00	19,000.00	19,000.00
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
924 · Security/Alarm - Bay Alarm	188.97	0.00	1,511.76	0.00	0.00
926 · License, Subscrp & Membrship	0.00	0.00	2,229.51	0.00	0.00
927 · Equipment Parts & Supplies	0.00	0.00	25.17	0.00	0.00
928 · Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
929 · Production Supplies	0.00	0.00	0.00	0.00	0.00
930 · Training Materials	0.00	0.00	0.00	0.00	0.00
931 · Computer Software	0.00	0.00	0.00	0.00	0.00
934 · Studio Telephone	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	0.00	41.67	1,494.00	500.00	500.00
938 · Streaming Services - StreamGuys	184.50	135.00	1,845.00	1,620.00	1,620.00
939 · Automation Services - Spinitron	49.00	250.00	1,141.50	3,000.00	3,000.00
952 · Advertising	0.00	58.33	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
920 · Radio Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 920 · Radio Expenses	452.47	485.00	8,606.94	5,820.00	5,820.00
Total Other Expense	452.47	485.00	8,606.94	5,820.00	5,820.00
Net Other Income	-452.47	1,098.33	-8,406.94	13,180.00	13,180.00
Net Income	**-6,577.74**	**1,592.23**	**-5,329.03**	**101.40**	**101.40**