

Petaluma Community Access, Inc.
Profit & Loss Budget Performance
October 2011

	Oct 11	Budget	Jul - Oct 11	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	10,210.85	17,500.00	69,421.33	70,000.00	210,000.00
512 · Contributions- Unrestricted	0.00	42.00	309.98	168.00	504.00
515 · Grants	0.00	333.00	0.00	1,332.00	3,996.00
520 · Government Taping Fees	87.00	200.00	539.14	800.00	2,400.00
530 · Workshop Fees	0.00	125.00	300.00	500.00	1,500.00
536 · Underwriting	0.00	833.00	0.00	3,332.00	9,996.00
540 · Membership Dues	490.00	417.00	1,045.00	1,668.00	5,004.00
545 · DVD Sales	55.56	50.00	231.49	200.00	600.00
550 · Interest Income	10.88	17.00	61.34	68.00	204.00
555 · Late Fees	15.00	8.00	35.00	32.00	96.00
560 · Miscellaneous Income	0.00	0.00	565.21	0.00	0.00
585 · Blank Stock Income	47.22	54.00	149.99	216.00	648.00
Total Income	10,916.51	19,579.00	72,658.48	78,316.00	234,948.00
Gross Profit	10,916.51	19,579.00	72,658.48	78,316.00	234,948.00
Expense					
610 · Accounting	236.25	270.00	1,170.00	1,080.00	3,240.00
611 · Accounting - Annual Audit	0.00	792.00	1,817.00	3,168.00	9,504.00
612 · Advertising	0.00	45.00	267.80	180.00	540.00
613 · Advertising - Employees	0.00	20.00	0.00	80.00	240.00
615 · Travel Expenses	0.00	6.00	0.00	24.00	72.00
625 · Bank Charges	0.00	1.00	0.00	4.00	12.00
628 · Board Development	0.00	90.00	0.00	360.00	1,080.00
640 · Conference Expenses	500.00	20.00	500.00	80.00	240.00
642 · Conference Travel	48.24	10.00	48.24	40.00	120.00
645 · Computer Software-Office	250.00	40.00	250.00	160.00	480.00
646 · Maintenance-Office Equipt.	0.00	15.00	0.00	60.00	180.00
650 · Depreciaiton Expense	0.00	0.00	0.00	0.00	0.00
660 · Dues & Subscriptions	0.00	8.00	0.00	32.00	96.00
665 · Entertainment & Meals	0.00	54.00	78.62	216.00	648.00
670 · Employee Benefits	0.00	0.00	0.00	0.00	0.00
672 · Employee Mileage & Travel	0.00	0.00	0.00	0.00	0.00
675 · Equipment Parts & Supplies	0.00	63.00	0.00	252.00	756.00
680 · Equipment Lease - Copier	189.55	191.00	758.20	764.00	2,292.00
685 · Equipment Repairs	-47.31	40.00	402.95	160.00	480.00
690 · Insurance	0.00	333.00	4,244.74	1,332.00	3,996.00
692 · Insurance - Workmans Comp	0.00	171.00	0.00	684.00	2,052.00
695 · Legal	0.00	67.00	0.00	268.00	804.00
700 · Licenses & Permits	0.00	13.00	0.00	52.00	156.00
710 · Facility Maintenance	0.00	0.00	0.00	0.00	0.00
715 · Meetings	0.00	76.00	455.00	304.00	912.00
720 · Miscellaneous	0.00	13.00	0.00	52.00	156.00
725 · Office Supplies	115.60	175.00	844.42	700.00	2,100.00
730 · Outside Services	0.00	100.00	0.00	400.00	1,200.00
731 · Payroll - Office Manager	0.00	0.00	0.00	0.00	0.00
732 · Payroll - Admin Assistant	0.00	0.00	0.00	0.00	0.00
733 · Payrol-Media Services Supervisor	1,001.00	1,591.00	5,199.63	6,364.00	19,092.00
734 · Payroll - Station Manager	1,732.13	1,775.00	6,816.15	7,100.00	21,300.00
735 · Payroll -Technical Specialist	1,320.00	1,300.00	6,407.51	5,200.00	15,600.00
736 · Payroll - Program Director	2,533.69	2,108.00	9,116.94	8,432.00	25,296.00
737 · Payroll -Membership Coordinator	950.00	1,196.00	2,665.00	4,784.00	14,352.00
738 · Payroll - Executive Director	4,368.00	4,368.00	17,495.00	17,472.00	52,416.00
739 · Payroll - Access Asistants	391.00	412.00	639.63	1,648.00	4,944.00
740 · Payroll Taxes	1,064.54	1,402.00	4,248.62	5,608.00	16,824.00
741 · Payroll - Holiday Bonuses	0.00	91.00	0.00	364.00	1,092.00
743 · Payroll Fees	17.50	15.00	62.50	60.00	180.00
750 · Postage	0.00	30.00	204.66	120.00	360.00
751 · Post Box Rental	70.00	6.00	70.00	24.00	72.00
755 · Printing	0.00	10.00	114.27	40.00	120.00
765 · Promotion	30.76	167.00	46.03	668.00	2,004.00
775 · Rent	1,575.00	1,575.00	6,300.00	6,300.00	18,900.00
780 · Refunds	0.00	8.00	0.00	32.00	96.00
790 · Satelite Expenses	39.00	50.00	167.35	200.00	600.00
800 · Security	0.00	55.00	170.10	220.00	660.00
804 · Staff Development	0.00	90.00	0.00	360.00	1,080.00
805 · Storage	35.00	35.00	140.00	140.00	420.00
820 · Tape Stock	254.65	60.00	300.87	240.00	720.00
830 · Taxes	0.00	5.00	43.48	20.00	60.00
835 · Telephone/Internet - Office	216.65	217.00	865.82	868.00	2,604.00
836 · Cable Television - Office	0.00	27.00	80.55	108.00	324.00
837 · Cell Phone	40.17	43.00	160.72	172.00	516.00
838 · Internet-City	11.69	15.00	46.76	60.00	180.00
880 · Utilities	190.09	180.00	816.50	720.00	2,160.00
890 · Web Expenses	0.00	57.00	270.00	228.00	684.00

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Accrual Basis

Petaluma Community Access, Inc.
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	<u>Oct 11</u>	<u>Budget</u>	<u>Jul - Oct 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
892 · Gain or Loss on Sale of Equipt.	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>17,133.20</u>	<u>19,501.00</u>	<u>73,285.06</u>	<u>78,004.00</u>	<u>234,012.00</u>
Net Ordinary Income	<u>-6,216.69</u>	<u>78.00</u>	<u>-626.58</u>	<u>312.00</u>	<u>936.00</u>
Net Income	<u>-6,216.69</u>	<u>78.00</u>	<u>-626.58</u>	<u>312.00</u>	<u>936.00</u>