

Petaluma Community Access, Inc.
Profit & Loss Budget vs. Actual
November 2010

	Nov 10	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
510 · Community Access Fees	15,417.00	15,417.00	0.00
512 · Contributions- Unrestricted	122.00	63.00	59.00
515 · Grants	0.00	417.00	-417.00
520 · Government Taping Fees	280.01	208.00	72.01
525 · Production Services Income	0.00	13.00	-13.00
536 · Underwriting	0.00	1,000.00	-1,000.00
540 · Membership Dues	440.00	383.00	57.00
545 · DVD Sales	55.04	38.00	17.04
550 · Interest Income	16.90	87.00	-70.10
555 · Late Fees	0.00	10.00	-10.00
560 · Miscellaneous Income	200.00	4,387.00	-4,187.00
585 · Blank Stock Income	24.77	63.00	-38.23
Total Income	16,555.72	22,086.00	-5,530.28
Expense			
610 · Accounting	191.25	283.00	-91.75
611 · Accounting - Annual Audit	340.00	583.00	-243.00
612 · Advertising	0.00	50.00	-50.00
613 · Advertising - Employees	0.00	65.00	-65.00
615 · Automobile Expenses	0.00	0.00	0.00
628 · Board Development	969.63	33.00	936.63
640 · Conference Expenses	0.00	25.00	-25.00
642 · Conference Travel	0.00	21.00	-21.00
645 · Computer Software-Office	0.00	63.00	-63.00
646 · Maintenance-Office Equipt.	-10.00	83.00	-93.00
655 · Donations	0.00	0.00	0.00
660 · Dues & Subscriptions	0.00	32.00	-32.00
665 · Entertainment & Meals	56.61	54.00	2.61
670 · Employee Benefits	0.00	492.00	-492.00
675 · Equipment Parts & Supplies	112.34	100.00	12.34
680 · Equipment Lease - Copier	191.30	198.00	-6.70
685 · Equipment Repairs	0.00	27.00	-27.00
688 · Fire Extinguisher Servicing	0.00	3.00	-3.00
690 · Insurance	0.00	496.00	-496.00
691 · Insurance - Auto	0.00	0.00	0.00
692 · Insurance - Workmans Comp	0.00	175.00	-175.00
695 · Legal	0.00	0.00	0.00
700 · Licenses & Permits	0.00	10.00	-10.00
710 · Facility Maintenance	0.00	17.00	-17.00
715 · Meetings	42.00	52.00	-10.00
720 · Miscellaneous	0.00	38.00	-38.00
725 · Office Supplies	175.17	148.00	27.17
730 · Outside Services	0.00	88.00	-88.00
731 · Payroll - Office Manager	1,790.25	1,887.00	-96.75
732 · Payroll - Admin Assistant	0.00	0.00	0.00
733 · Payroll-Media Services Supervisor	0.00	1,378.00	-1,378.00
734 · Payroll - Production Manager	1,623.75	1,662.00	-38.25
735 · Payroll -Technical Supervisor	2,470.51	1,148.00	1,322.51
736 · Payroll - Program Director	1,848.00	2,032.00	-184.00
738 · Payroll - Executive Director	4,004.00	4,154.00	-150.00
740 · Payroll Taxes	897.84	1,839.00	-941.16
741 · Payroll - Holiday Bonuses	0.00	83.00	-83.00
743 · Payroll Fees	13.75	20.00	-6.25
750 · Postage	1.05	31.00	-29.95
751 · Post Box Rental	0.00	6.00	-6.00
755 · Printing	0.00	25.00	-25.00
758 · Professional Fees	750.00		
765 · Promotion	0.00	137.00	-137.00
775 · Rent	1,575.00	1,575.00	0.00
790 · Satellite Expenses	36.99	40.00	-3.01
800 · Security	0.00	44.00	-44.00
804 · Staff Development	0.00	38.00	-38.00
805 · Storage	70.00	35.00	35.00
820 · Tape Stock	0.00	82.00	-82.00
835 · Telephone/Cell	192.59	165.00	27.59

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Accrual Basis

Petaluma Community Access, Inc.
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	<u>Nov 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
836 · Internet/DSL - Office	0.00	60.00	-60.00
837 · Cell Phone	0.00	40.00	-40.00
838 · Internet	85.55	13.00	72.55
880 · Utilities	165.68	200.00	-34.32
890 · Web Expenses	15.00	52.00	-37.00
Total Expense	<u>17,608.26</u>	<u>19,882.00</u>	<u>-2,273.74</u>
Net Ordinary Income	<u>-1,052.54</u>	<u>2,204.00</u>	<u>-3,256.54</u>
Net Income	<u>-1,052.54</u>	<u>2,204.00</u>	<u>-3,256.54</u>