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Accrual Basis

Petaluma Community Access, Inc.
Profit & Loss Budget Performance
December 2009

	<u>Dec 09</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul - Dec 09</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
510 · Community Access Fees	18,907.00	19,000.00	-93.00	114,504.22	114,000.00	504.22	228,000.00
512 · Contributions- Unrestricted	134.00	417.00	-283.00	389.00	2,502.00	-2,113.00	5,004.00
520 · Government Taping Fees	0.00	317.00	-317.00	1,334.25	1,902.00	-567.75	3,804.00
530 · Workshop Fees	0.00	30.00	-30.00	0.00	180.00	-180.00	360.00
536 · Underwriting	0.00	217.00	-217.00	0.00	1,302.00	-1,302.00	2,604.00
540 · Membership Dues	285.00	333.00	-48.00	1,945.00	1,998.00	-53.00	3,996.00
545 · DVD Sales	0.00	50.00	-50.00	165.15	300.00	-134.85	600.00
550 · Interest Income	0.00	17.00	-17.00	0.00	102.00	-102.00	204.00
560 · Miscellaneous Income	14,000.00	2,500.00	11,500.00	25,045.33	15,000.00	10,045.33	30,000.00
580 · Duplicating Income	177.00	17.00	160.00	177.00	102.00	75.00	204.00
585 · Blank Stock Income	38.53	25.00	13.53	585.31	150.00	435.31	300.00
Total Income	33,541.53	22,923.00	10,618.53	144,145.26	137,538.00	6,607.26	275,076.00
Expense							
610 · Accounting	202.50	250.00	-47.50	1,631.25	1,500.00	131.25	3,000.00
611 · Accounting - Annual Audit	0.00	583.00	-583.00	7,995.00	3,498.00	4,497.00	6,996.00
612 · Advertising	0.00	54.00	-54.00	0.00	324.00	-324.00	648.00
613 · Advertising - Employees	0.00	42.00	-42.00	845.00	252.00	593.00	504.00
615 · Automobile Expenses	0.00	21.00	-21.00	0.00	126.00	-126.00	252.00
628 · Board Development	0.00	63.00	-63.00	0.00	378.00	-378.00	756.00
640 · Conference Expenses	0.00	54.00	-54.00	65.00	324.00	-259.00	648.00
642 · Conference Travel	0.00	71.00	-71.00	58.68	426.00	-367.32	852.00
645 · Computer Software-Office	35.94	33.00	2.94	420.94	198.00	222.94	396.00
646 · Maintenance-Office Equipt.	79.75	100.00	-20.25	478.50	600.00	-121.50	1,200.00
655 · Donations	0.00	21.00	-21.00	0.00	126.00	-126.00	252.00
660 · Dues & Subscriptions	0.00	13.00	-13.00	0.00	78.00	-78.00	156.00
665 · Entertainment & Meals	0.00	50.00	-50.00	344.14	300.00	44.14	600.00
670 · Employee Benefits	465.20	958.00	-492.80	2,643.20	5,748.00	-3,104.80	11,496.00
672 · Employee Mileage & Travel	0.00			4.00			
675 · Equipment Parts & Supplies	0.00	100.00	-100.00	71.79	600.00	-528.21	1,200.00
680 · Equipment Lease - Copier	191.30	175.00	16.30	1,227.34	1,050.00	177.34	2,100.00
685 · Equipment Repairs	0.00	71.00	-71.00	0.00	426.00	-426.00	852.00
690 · Insurance	0.00	583.00	-583.00	7,667.23	3,498.00	4,169.23	6,996.00
691 · Insurance - Auto	0.00	167.00	-167.00	0.00	1,002.00	-1,002.00	2,004.00
692 · Insurance - Workmans Comp	0.00	63.00	-63.00	0.00	378.00	-378.00	756.00
695 · Legal	0.00	250.00	-250.00	973.80	1,500.00	-526.20	3,000.00
700 · Licenses & Permits	0.00	29.00	-29.00	0.00	174.00	-174.00	348.00
710 · Facility Maintenance	0.00	21.00	-21.00	48.93	126.00	-77.07	252.00
715 · Meetings	0.00	21.00	-21.00	555.90	126.00	429.90	252.00
720 · Miscellaneous	50.00	75.00	-25.00	50.00	450.00	-400.00	900.00
725 · Office Supplies	27.19	113.00	-85.81	861.62	678.00	183.62	1,356.00
730 · Outside Services	1,400.00	500.00	900.00	1,510.00	3,000.00	-1,490.00	6,000.00
731 · Payroll - Office Manager	1,218.00	1,733.00	-515.00	3,945.00	10,398.00	-6,453.00	20,796.00
732 · Payroll - Admin Assistant	0.00			4,254.75			
734 · Payroll - Production Manager	1,459.50	780.00	679.50	8,374.75	4,680.00	3,694.75	9,360.00
735 · Payrol - Access Assistants	1,863.00			7,836.50			

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736 · Payroll - Program Director	0.00	3,293.00	-3,293.00	7,829.00	19,758.00	-11,929.00	39,516.00
738 · Payroll - Executive Director	4,004.00	4,004.00	0.00	24,097.00	24,024.00	73.00	48,048.00
739 · Payroll - Production Director	0.00	1,517.00	-1,517.00	0.00	9,102.00	-9,102.00	18,204.00
740 · Payroll Taxes	967.45	1,699.00	-731.55	5,342.28	10,194.00	-4,851.72	20,388.00
741 · Payroll - Holiday Bonuses	1,200.00	100.00	1,100.00	1,200.00	600.00	600.00	1,200.00
743 · Payroll Fees	15.75	21.00	-5.25	140.52	126.00	14.52	252.00
750 · Postage	42.24	29.00	13.24	263.01	174.00	89.01	348.00
751 · Post Box Rental	0.00	6.00	-6.00	70.00	36.00	34.00	72.00
755 · Printing	0.00	17.00	-17.00	209.99	102.00	107.99	204.00
765 · Promotion	639.58	292.00	347.58	710.48	1,752.00	-1,041.52	3,504.00
775 · Rent	1,158.00	1,158.00	0.00	6,948.00	6,948.00	0.00	13,896.00
790 · Satellite Expenses	34.99	33.00	1.99	209.94	198.00	11.94	396.00
800 · Security	110.74	117.00	-6.26	589.80	702.00	-112.20	1,404.00
804 · Staff Development	45.00	54.00	-9.00	131.48	324.00	-192.52	648.00
805 · Storage	230.00	230.00	0.00	1,380.00	1,380.00	0.00	2,760.00
820 · Tape Stock	0.00	50.00	-50.00	710.93	300.00	410.93	600.00
830 · Taxes	0.00	4.00	-4.00	0.00	24.00	-24.00	48.00
835 · Telephone/Cell	264.14	354.00	-89.86	1,812.45	2,124.00	-311.55	4,248.00
838 · Internet	79.83	33.00	46.83	311.38	198.00	113.38	396.00
880 · Utilities	135.53	233.00	-97.47	1,269.62	1,398.00	-128.38	2,796.00
890 · Web Expenses	0.00			1,170.43			
Total Expense	15,919.63	20,238.00	-4,318.37	106,259.63	121,428.00	-15,168.37	242,856.00
Net Ordinary Income	17,621.90	2,685.00	14,936.90	37,885.63	16,110.00	21,775.63	32,220.00
Net Income	17,621.90	2,685.00	14,936.90	37,885.63	16,110.00	21,775.63	32,220.00