

Petaluma Community Access, Inc.
Profit & Loss Budget Performance
February 2010

	<u>Feb 10</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul '09 - Feb...</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
510 · Community Access Fees	16,708.48	19,000.00	-2,291.52	150,119.70	152,000.00	-1,880.30	228,000.00
512 · Contributions- Unrestricted	0.00	417.00	-417.00	394.00	3,336.00	-2,942.00	5,004.00
520 · Government Taping Fees	500.76	317.00	183.76	1,835.01	2,536.00	-700.99	3,804.00
530 · Workshop Fees	0.00	30.00	-30.00	0.00	240.00	-240.00	360.00
536 · Underwriting	0.00	217.00	-217.00	0.00	1,736.00	-1,736.00	2,604.00
540 · Membership Dues	255.00	333.00	-78.00	2,540.00	2,664.00	-124.00	3,996.00
545 · DVD Sales	0.00	50.00	-50.00	165.15	400.00	-234.85	600.00
550 · Interest Income	0.00	17.00	-17.00	161.31	136.00	25.31	204.00
560 · Miscellaneous Income	1,593.92	2,500.00	-906.08	26,639.25	20,000.00	6,639.25	30,000.00
580 · Duplicating Income	0.00	17.00	-17.00	157.00	136.00	21.00	204.00
585 · Blank Stock Income	2.75	25.00	-22.25	610.08	200.00	410.08	300.00
Total Income	19,060.91	22,923.00	-3,862.09	182,621.50	183,384.00	-762.50	275,076.00
Expense							
610 · Accounting	292.50	250.00	42.50	2,227.50	2,000.00	227.50	3,000.00
611 · Accounting - Annual Audit	0.00	583.00	-583.00	7,995.00	4,664.00	3,331.00	6,996.00
612 · Advertising	0.00	54.00	-54.00	598.20	432.00	166.20	648.00
613 · Advertising - Employees	0.00	42.00	-42.00	1,120.00	336.00	784.00	504.00
615 · Automobile Expenses	35.00	21.00	14.00	35.00	168.00	-133.00	252.00
628 · Board Development	0.00	63.00	-63.00	0.00	504.00	-504.00	756.00
640 · Conference Expenses	10.00	54.00	-44.00	75.00	432.00	-357.00	648.00
642 · Conference Travel	0.00	71.00	-71.00	58.68	568.00	-509.32	852.00
645 · Computer Software-Office	55.00	33.00	22.00	475.94	264.00	211.94	396.00
646 · Maintenance-Office Equipt.	79.75	100.00	-20.25	638.00	800.00	-162.00	1,200.00
655 · Donations	0.00	21.00	-21.00	0.00	168.00	-168.00	252.00
660 · Dues & Subscriptions	0.00	13.00	-13.00	230.00	104.00	126.00	156.00
665 · Entertainment & Meals	18.72	50.00	-31.28	516.19	400.00	116.19	600.00
670 · Employee Benefits	0.00	958.00	-958.00	782.40	7,664.00	-6,881.60	11,496.00
672 · Employee Mileage & Travel	0.00			4.00			
675 · Equipment Parts & Supplies	0.00	100.00	-100.00	71.79	800.00	-728.21	1,200.00
680 · Equipment Lease - Copier	191.30	175.00	16.30	1,609.94	1,400.00	209.94	2,100.00
685 · Equipment Repairs	0.00	71.00	-71.00	0.00	568.00	-568.00	852.00
690 · Insurance	0.00	583.00	-583.00	7,667.23	4,664.00	3,003.23	6,996.00
691 · Insurance - Auto	0.00	167.00	-167.00	0.00	1,336.00	-1,336.00	2,004.00
692 · Insurance - Workmans Comp	1,728.00	63.00	1,665.00	2,599.00	504.00	2,095.00	756.00
695 · Legal	0.00	250.00	-250.00	973.80	2,000.00	-1,026.20	3,000.00
700 · Licenses & Permits	25.00	29.00	-4.00	45.00	232.00	-187.00	348.00
710 · Facility Maintenance	0.00	21.00	-21.00	48.93	168.00	-119.07	252.00
715 · Meetings	0.00	21.00	-21.00	1,006.07	168.00	838.07	252.00
720 · Miscellaneous	0.00	75.00	-75.00	50.00	600.00	-550.00	900.00
725 · Office Supplies	411.24	113.00	298.24	1,302.78	904.00	398.78	1,356.00
730 · Outside Services	0.00	500.00	-500.00	1,510.00	4,000.00	-2,490.00	6,000.00
731 · Payroll - Office Manager	1,440.00	1,733.00	-293.00	5,763.00	13,864.00	-8,101.00	20,796.00
732 · Payroll - Admin Assistant	0.00			4,254.75			
734 · Payroll - Production Manager	1,470.00	780.00	690.00	10,975.25	6,240.00	4,735.25	9,360.00
735 · Payrol - Access Assistants	2,094.00			11,778.50			

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Accrual Basis

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736 · Payroll - Program Director	228.00	3,293.00	-3,065.00	9,577.00	26,344.00	-16,767.00	39,516.00
738 · Payroll - Executive Director	4,004.00	4,004.00	0.00	32,105.00	32,032.00	73.00	48,048.00
739 · Payroll - Production Director	0.00	1,517.00	-1,517.00	0.00	12,136.00	-12,136.00	18,204.00
740 · Payroll Taxes	1,216.68	1,699.00	-482.32	7,788.93	13,592.00	-5,803.07	20,388.00
741 · Payroll - Holiday Bonuses	0.00	100.00	-100.00	1,200.00	800.00	400.00	1,200.00
743 · Payroll Fees	9.45	21.00	-11.55	154.17	168.00	-13.83	252.00
750 · Postage	1.22	29.00	-27.78	264.23	232.00	32.23	348.00
751 · Post Box Rental	0.00	6.00	-6.00	70.00	48.00	22.00	72.00
755 · Printing	0.00	17.00	-17.00	209.99	136.00	73.99	204.00
765 · Promotion	0.00	292.00	-292.00	710.48	2,336.00	-1,625.52	3,504.00
775 · Rent	1,192.74	1,158.00	34.74	9,611.40	9,264.00	347.40	13,896.00
790 · Satellite Expenses	36.99	33.00	3.99	281.92	264.00	17.92	396.00
800 · Security	0.00	117.00	-117.00	773.96	936.00	-162.04	1,404.00
804 · Staff Development	149.00	54.00	95.00	280.48	432.00	-151.52	648.00
805 · Storage	265.00	230.00	35.00	1,910.00	1,840.00	70.00	2,760.00
820 · Tape Stock	0.00	50.00	-50.00	710.93	400.00	310.93	600.00
830 · Taxes	0.00	4.00	-4.00	0.00	32.00	-32.00	48.00
835 · Telephone/Cell	820.97	354.00	466.97	2,912.64	2,832.00	80.64	4,248.00
838 · Internet	132.68	33.00	99.68	515.46	264.00	251.46	396.00
880 · Utilities	147.98	233.00	-85.02	1,577.20	1,864.00	-286.80	2,796.00
890 · Web Expenses	0.00			1,170.43			
Total Expense	<u>16,055.22</u>	<u>20,238.00</u>	<u>-4,182.78</u>	<u>136,236.17</u>	<u>161,904.00</u>	<u>-25,667.83</u>	<u>242,856.00</u>
Net Ordinary Income	<u>3,005.69</u>	<u>2,685.00</u>	<u>320.69</u>	<u>46,385.33</u>	<u>21,480.00</u>	<u>24,905.33</u>	<u>32,220.00</u>
Net Income	<u>3,005.69</u>	<u>2,685.00</u>	<u>320.69</u>	<u>46,385.33</u>	<u>21,480.00</u>	<u>24,905.33</u>	<u>32,220.00</u>