

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

	Feb 11	Budget	Jul '10 - Feb 11	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	22,934.69	15,417.00	167,694.27	123,336.00	185,004.00
512 · Contributions- Unrestricted	120.00	63.00	422.00	504.00	756.00
515 · Grants	0.00	417.00	0.00	3,336.00	5,004.00
520 · Government Taping Fees	282.52	208.00	1,383.92	1,664.00	2,496.00
525 · Production Services Income	0.00	13.00	0.00	104.00	156.00
536 · Underwriting	0.00	1,000.00	0.00	8,000.00	12,000.00
540 · Membership Dues	580.00	383.00	3,645.00	3,064.00	4,596.00
545 · DVD Sales	18.35	38.00	341.62	304.00	456.00
550 · Interest Income	15.73	87.00	115.52	696.00	1,044.00
555 · Late Fees	20.00	10.00	60.00	80.00	120.00
560 · Miscellaneous Income	0.00	4,387.00	3,431.89	35,096.00	52,644.00
585 · Blank Stock Income	63.31	63.00	482.13	504.00	756.00
Total Income	24,034.60	22,086.00	177,576.35	176,688.00	265,032.00
Expense					
610 · Accounting	292.50	283.00	2,237.50	2,264.00	3,396.00
611 · Accounting - Annual Audit	975.00	583.00	6,633.00	4,664.00	6,996.00
612 · Advertising	0.00	50.00	250.00	400.00	600.00
613 · Advertising - Employees	0.00	65.00	0.00	520.00	780.00
615 · Automobile Expenses	0.00	0.00	15.12	0.00	0.00
625 · Bank Charges	0.00		0.15		
628 · Board Development	0.00	33.00	1,123.63	264.00	396.00
640 · Conference Expenses	0.00	25.00	30.00	200.00	300.00
642 · Conference Travel	0.00	21.00	0.00	168.00	252.00
645 · Computer Software-Office	0.00	63.00	299.00	504.00	756.00
646 · Maintenance-Office Equipt.	0.00	83.00	-10.00	664.00	996.00
655 · Donations	0.00	0.00	0.00	0.00	0.00
660 · Dues & Subscriptions	0.00	32.00	0.00	256.00	384.00
665 · Entertainment & Meals	0.00	54.00	418.64	432.00	648.00
670 · Employee Benefits	0.00	492.00	0.00	3,936.00	5,904.00
675 · Equipment Parts & Supplies	77.33	100.00	556.15	800.00	1,200.00
680 · Equipment Lease - Copier	191.30	198.00	1,590.46	1,584.00	2,376.00
685 · Equipment Repairs	47.31	27.00	47.31	216.00	324.00
688 · Fire Extinguisher Servicing	0.00	3.00	0.00	24.00	36.00
690 · Insurance	0.00	496.00	3,929.58	3,968.00	5,952.00
691 · Insurance - Auto	0.00	0.00	0.00	0.00	0.00
692 · Insurance - Workmans Comp	0.00	175.00	1,859.00	1,400.00	2,100.00
695 · Legal	0.00	0.00	0.00	0.00	0.00
700 · Licenses & Permits	75.00	10.00	100.00	80.00	120.00
710 · Facility Maintenance	0.00	17.00	0.00	136.00	204.00
715 · Meetings	0.00	52.00	1,056.00	416.00	624.00
720 · Miscellaneous	0.00	38.00	16.00	304.00	456.00
725 · Office Supplies	5.34	148.00	1,428.76	1,184.00	1,776.00
730 · Outside Services	0.00	88.00	100.00	704.00	1,056.00
731 · Payroll - Office Manager	0.00	1,887.00	8,424.25	15,096.00	22,644.00
732 · Payroll - Admin Assistant	0.00	0.00	0.00	0.00	0.00
733 · Payroll-Media Services Supervisor	0.00	1,378.00	0.00	11,024.00	16,536.00
734 · Payroll - Production Manager	1,582.50	1,662.00	13,461.00	13,296.00	19,944.00
735 · Payroll -Technical Supervisor	2,588.64	1,148.00	19,570.56	9,184.00	13,776.00
736 · Payroll - Program Director	2,132.88	2,032.00	16,034.02	16,256.00	24,384.00
738 · Payroll - Executive Director	4,414.00	4,154.00	30,303.00	33,232.00	49,848.00
740 · Payroll Taxes	1,445.14	1,839.00	8,558.13	14,712.00	22,068.00
741 · Payroll - Holiday Bonuses	0.00	83.00	1,095.89	664.00	996.00
742 · Holiday Pay	351.00		3,372.00		
743 · Payroll Fees	12.50	20.00	107.70	160.00	240.00
750 · Postage	13.25	31.00	268.05	248.00	372.00
751 · Post Box Rental	0.00	6.00	70.00	48.00	72.00
755 · Printing	0.00	25.00	0.00	200.00	300.00
758 · Professional Fees	0.00		750.00		
765 · Promotion	40.00	137.00	968.90	1,096.00	1,644.00
775 · Rent	1,575.00	1,575.00	12,600.00	12,600.00	18,900.00
790 · Satelite Expenses	51.99	40.00	310.92	320.00	480.00
800 · Security	162.00	44.00	1,500.40	352.00	528.00
804 · Staff Development	1,019.09	38.00	1,596.73	304.00	456.00
805 · Storage	35.00	35.00	315.00	280.00	420.00

4:04 PM

03/04/11

Accrual Basis

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

	<u>Feb 11</u>	<u>Budget</u>	<u>Jul '10 - Feb 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
820 · Tape Stock	0.00	82.00	213.71	656.00	984.00
830 · Taxes	10.00		10.00		
835 · Telephone	157.35	165.00	1,355.74	1,320.00	1,980.00
836 · Internet/DSL - Office	0.00	60.00	0.00	480.00	720.00
837 · Cell Phone	40.02	40.00	331.85	320.00	480.00
838 · Internet	71.62	13.00	543.19	104.00	156.00
880 · Utilities	153.18	200.00	1,419.65	1,600.00	2,400.00
890 · Web Expenses	252.00	52.00	552.00	416.00	624.00
Total Expense	<u>17,770.94</u>	<u>19,882.00</u>	<u>145,412.99</u>	<u>159,056.00</u>	<u>238,584.00</u>
Net Ordinary Income	<u>6,263.66</u>	<u>2,204.00</u>	<u>32,163.36</u>	<u>17,632.00</u>	<u>26,448.00</u>
Net Income	<u>6,263.66</u>	<u>2,204.00</u>	<u>32,163.36</u>	<u>17,632.00</u>	<u>26,448.00</u>