

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

	<u>Mar 10</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul '09 - Mar...</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	169,026.70	171,000.00	-1,973.30	228,000.00
512 · Contributions- Unrestricted	120.00	417.00	-297.00	514.00	3,753.00	-3,239.00	5,004.00
520 · Government Taping Fees	0.00	317.00	-317.00	1,835.01	2,853.00	-1,017.99	3,804.00
530 · Workshop Fees	0.00	30.00	-30.00	0.00	270.00	-270.00	360.00
536 · Underwriting	0.00	217.00	-217.00	0.00	1,953.00	-1,953.00	2,604.00
540 · Membership Dues	230.00	333.00	-103.00	2,770.00	2,997.00	-227.00	3,996.00
545 · DVD Sales	0.00	50.00	-50.00	165.15	450.00	-284.85	600.00
550 · Interest Income	0.00	17.00	-17.00	161.31	153.00	8.31	204.00
560 · Miscellaneous Income	0.00	2,500.00	-2,500.00	26,639.25	22,500.00	4,139.25	30,000.00
580 · Duplicating Income	0.00	17.00	-17.00	157.00	153.00	4.00	204.00
585 · Blank Stock Income	30.28	25.00	5.28	640.36	225.00	415.36	300.00
Total Income	19,287.28	22,923.00	-3,635.72	201,908.78	206,307.00	-4,398.22	275,076.00
Expense							
610 · Accounting	247.50	250.00	-2.50	2,475.00	2,250.00	225.00	3,000.00
611 · Accounting - Annual Audit	0.00	583.00	-583.00	7,995.00	5,247.00	2,748.00	6,996.00
612 · Advertising	0.00	54.00	-54.00	598.20	486.00	112.20	648.00
613 · Advertising - Employees	0.00	42.00	-42.00	1,120.00	378.00	742.00	504.00
615 · Automobile Expenses	0.00	21.00	-21.00	35.00	189.00	-154.00	252.00
628 · Board Development	78.41	63.00	15.41	78.41	567.00	-488.59	756.00
640 · Conference Expenses	110.00	54.00	56.00	185.00	486.00	-301.00	648.00
642 · Conference Travel	0.00	71.00	-71.00	58.68	639.00	-580.32	852.00
645 · Computer Software-Office	0.00	33.00	-33.00	475.94	297.00	178.94	396.00
646 · Maintenance-Office Equipt.	87.73	100.00	-12.27	725.73	900.00	-174.27	1,200.00
655 · Donations	0.00	21.00	-21.00	0.00	189.00	-189.00	252.00
660 · Dues & Subscriptions	40.00	13.00	27.00	270.00	117.00	153.00	156.00
665 · Entertainment & Meals	43.37	50.00	-6.63	559.56	450.00	109.56	600.00
670 · Employee Benefits	0.00	958.00	-958.00	782.40	8,622.00	-7,839.60	11,496.00
672 · Employee Mileage & Travel	0.00			4.00			
675 · Equipment Parts & Supplies	715.93	100.00	615.93	787.72	900.00	-112.28	1,200.00
680 · Equipment Lease - Copier	191.30	175.00	16.30	1,801.24	1,575.00	226.24	2,100.00
685 · Equipment Repairs	107.00	71.00	36.00	107.00	639.00	-532.00	852.00
690 · Insurance	0.00	583.00	-583.00	7,667.23	5,247.00	2,420.23	6,996.00
691 · Insurance - Auto	0.00	167.00	-167.00	0.00	1,503.00	-1,503.00	2,004.00
692 · Insurance - Workmans Comp	-1,259.00	63.00	-1,322.00	1,340.00	567.00	773.00	756.00
695 · Legal	0.00	250.00	-250.00	973.80	2,250.00	-1,276.20	3,000.00
700 · Licenses & Permits	0.00	29.00	-29.00	45.00	261.00	-216.00	348.00
710 · Facility Maintenance	0.00	21.00	-21.00	48.93	189.00	-140.07	252.00
715 · Meetings	0.00	21.00	-21.00	1,006.07	189.00	817.07	252.00
720 · Miscellaneous	0.00	75.00	-75.00	50.00	675.00	-625.00	900.00
725 · Office Supplies	24.00	113.00	-89.00	1,326.78	1,017.00	309.78	1,356.00
730 · Outside Services	0.00	500.00	-500.00	1,510.00	4,500.00	-2,990.00	6,000.00
731 · Payroll - Office Manager	1,656.00	1,733.00	-77.00	7,419.00	15,597.00	-8,178.00	20,796.00
732 · Payroll - Admin Assistant	0.00			4,254.75			
734 · Payroll - Production Manager	1,295.00	780.00	515.00	12,270.25	7,020.00	5,250.25	9,360.00
735 · Payrol - Access Assistants	1,920.00			13,698.50			

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Accrual Basis

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736 · Payroll - Program Director	816.00	3,293.00	-2,477.00	10,393.00	29,637.00	-19,244.00	39,516.00
738 · Payroll - Executive Director	4,004.00	4,004.00	0.00	36,109.00	36,036.00	73.00	48,048.00
739 · Payroll - Production Director	0.00	1,517.00	-1,517.00	0.00	13,653.00	-13,653.00	18,204.00
740 · Payroll Taxes	1,093.93	1,699.00	-605.07	8,882.86	15,291.00	-6,408.14	20,388.00
741 · Payroll - Holiday Bonuses	0.00	100.00	-100.00	1,200.00	900.00	300.00	1,200.00
743 · Payroll Fees	11.55	21.00	-9.45	165.72	189.00	-23.28	252.00
750 · Postage	0.00	29.00	-29.00	264.23	261.00	3.23	348.00
751 · Post Box Rental	0.00	6.00	-6.00	70.00	54.00	16.00	72.00
755 · Printing	0.00	17.00	-17.00	209.99	153.00	56.99	204.00
765 · Promotion	40.00	292.00	-252.00	750.48	2,628.00	-1,877.52	3,504.00
775 · Rent	1,192.74	1,158.00	34.74	10,804.14	10,422.00	382.14	13,896.00
790 · Satellite Expenses	36.99	33.00	3.99	318.91	297.00	21.91	396.00
800 · Security	110.74	117.00	-6.26	884.70	1,053.00	-168.30	1,404.00
804 · Staff Development	0.00	54.00	-54.00	280.48	486.00	-205.52	648.00
805 · Storage	265.00	230.00	35.00	2,175.00	2,070.00	105.00	2,760.00
820 · Tape Stock	0.00	50.00	-50.00	710.93	450.00	260.93	600.00
830 · Taxes	0.00	4.00	-4.00	0.00	36.00	-36.00	48.00
835 · Telephone/Cell	254.40	354.00	-99.60	3,167.04	3,186.00	-18.96	4,248.00
838 · Internet	111.11	33.00	78.11	626.57	297.00	329.57	396.00
880 · Utilities	163.55	233.00	-69.45	1,740.75	2,097.00	-356.25	2,796.00
890 · Web Expenses	0.00			1,170.43			
Total Expense	<u>13,357.25</u>	<u>20,238.00</u>	<u>-6,880.75</u>	<u>149,593.42</u>	<u>182,142.00</u>	<u>-32,548.58</u>	<u>242,856.00</u>
Net Ordinary Income	<u>5,930.03</u>	<u>2,685.00</u>	<u>3,245.03</u>	<u>52,315.36</u>	<u>24,165.00</u>	<u>28,150.36</u>	<u>32,220.00</u>
Net Income	<u>5,930.03</u>	<u>2,685.00</u>	<u>3,245.03</u>	<u>52,315.36</u>	<u>24,165.00</u>	<u>28,150.36</u>	<u>32,220.00</u>