

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

	<u>May 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '09 - May 10</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
510 · Community Access Fees	18,090.45	19,000.00	-909.55	206,024.15	209,000.00	-2,975.85	228,000.00
512 · Contributions- Unrestricted	0.00	417.00	-417.00	524.00	4,587.00	-4,063.00	5,004.00
520 · Government Taping Fees	766.12	317.00	449.12	2,601.13	3,487.00	-885.87	3,804.00
525 · Production Services Income	70.00			70.00			
530 · Workshop Fees	0.00	30.00	-30.00	0.00	330.00	-330.00	360.00
536 · Underwriting	0.00	217.00	-217.00	0.00	2,387.00	-2,387.00	2,604.00
540 · Membership Dues	159.00	333.00	-174.00	3,059.00	3,663.00	-604.00	3,996.00
545 · DVD Sales	346.80	50.00	296.80	608.28	550.00	58.28	600.00
550 · Interest Income	0.00	17.00	-17.00	161.31	187.00	-25.69	204.00
560 · Miscellaneous Income	0.00	2,500.00	-2,500.00	40,034.52	27,500.00	12,534.52	30,000.00
580 · Duplicating Income	0.00	17.00	-17.00	177.00	187.00	-10.00	204.00
585 · Blank Stock Income	27.52	25.00	2.52	711.92	275.00	436.92	300.00
Total Income	19,459.89	22,923.00	-3,463.11	253,971.31	252,153.00	1,818.31	275,076.00
Expense							
610 · Accounting	225.00	250.00	-25.00	2,913.75	2,750.00	163.75	3,000.00
611 · Accounting - Annual Audit	0.00	583.00	-583.00	7,995.00	6,413.00	1,582.00	6,996.00
612 · Advertising	0.00	54.00	-54.00	598.20	594.00	4.20	648.00
613 · Advertising - Employees	0.00	42.00	-42.00	1,120.00	462.00	658.00	504.00
615 · Automobile Expenses	71.03	21.00	50.03	106.03	231.00	-124.97	252.00
628 · Board Development	0.00	63.00	-63.00	78.41	693.00	-614.59	756.00
640 · Conference Expenses	0.00	54.00	-54.00	185.00	594.00	-409.00	648.00
642 · Conference Travel	0.00	71.00	-71.00	58.68	781.00	-722.32	852.00
645 · Computer Software-Office	0.00	33.00	-33.00	475.94	363.00	112.94	396.00
646 · Maintenance-Office Equipt.	87.73	100.00	-12.27	901.19	1,100.00	-198.81	1,200.00
655 · Donations	0.00	21.00	-21.00	0.00	231.00	-231.00	252.00
660 · Dues & Subscriptions	0.00	13.00	-13.00	270.00	143.00	127.00	156.00
665 · Entertainment & Meals	0.00	50.00	-50.00	567.60	550.00	17.60	600.00
670 · Employee Benefits	0.00	958.00	-958.00	782.40	10,538.00	-9,755.60	11,496.00
672 · Employee Mileage & Travel	0.00			4.00			
675 · Equipment Parts & Supplies	16.35	100.00	-83.65	339.37	1,100.00	-760.63	1,200.00
680 · Equipment Lease - Copier	191.30	175.00	16.30	2,183.84	1,925.00	258.84	2,100.00
685 · Equipment Repairs	0.00	71.00	-71.00	205.00	781.00	-576.00	852.00
690 · Insurance	0.00	583.00	-583.00	7,667.23	6,413.00	1,254.23	6,996.00
691 · Insurance - Auto	0.00	167.00	-167.00	0.00	1,837.00	-1,837.00	2,004.00
692 · Insurance - Workmans Comp	0.00	63.00	-63.00	1,340.00	693.00	647.00	756.00
695 · Legal	0.00	250.00	-250.00	973.80	2,750.00	-1,776.20	3,000.00
700 · Licenses & Permits	0.00	29.00	-29.00	45.00	319.00	-274.00	348.00
710 · Facility Maintenance	0.00	21.00	-21.00	48.93	231.00	-182.07	252.00
715 · Meetings	25.00	21.00	4.00	1,031.07	231.00	800.07	252.00
720 · Miscellaneous	0.00	75.00	-75.00	52.00	825.00	-773.00	900.00
725 · Office Supplies	8.91	113.00	-104.09	1,478.88	1,243.00	235.88	1,356.00
730 · Outside Services	361.35	500.00	-138.65	1,871.35	5,500.00	-3,628.65	6,000.00
731 · Payroll - Office Manager	1,432.00	1,733.00	-301.00	10,539.00	19,063.00	-8,524.00	20,796.00
732 · Payroll - Admin Assistant	0.00			4,254.75			
734 · Payroll - Production Manager	1,561.00	780.00	781.00	15,392.25	8,580.00	6,812.25	9,360.00

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Accrual Basis

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735 · Payrol - Access Assistants	2,281.26			18,313.14			
736 · Payroll - Program Director	1,247.07	3,293.00	-2,045.93	12,588.45	36,223.00	-23,634.55	39,516.00
738 · Payroll - Executive Director	4,004.00	4,004.00	0.00	44,117.00	44,044.00	73.00	48,048.00
739 · Payroll - Production Director	0.00	1,517.00	-1,517.00	0.00	16,687.00	-16,687.00	18,204.00
740 · Payroll Taxes	1,208.45	1,699.00	-490.55	11,302.12	18,689.00	-7,386.88	20,388.00
741 · Payroll - Holiday Bonuses	0.00	100.00	-100.00	1,200.00	1,100.00	100.00	1,200.00
743 · Payroll Fees	11.55	21.00	-9.45	187.77	231.00	-43.23	252.00
750 · Postage	22.10	29.00	-6.90	316.84	319.00	-2.16	348.00
751 · Post Box Rental	0.00	6.00	-6.00	70.00	66.00	4.00	72.00
755 · Printing	0.00	17.00	-17.00	209.99	187.00	22.99	204.00
765 · Promotion	145.22	292.00	-146.78	1,729.86	3,212.00	-1,482.14	3,504.00
775 · Rent	1,575.00	1,158.00	417.00	13,571.88	12,738.00	833.88	13,896.00
790 · Satellite Expenses	36.99	33.00	3.99	392.89	363.00	29.89	396.00
800 · Security	-1,265.35	117.00	-1,382.35	-380.65	1,287.00	-1,667.65	1,404.00
804 · Staff Development	0.00	54.00	-54.00	280.48	594.00	-313.52	648.00
805 · Storage	35.00	230.00	-195.00	2,475.00	2,530.00	-55.00	2,760.00
820 · Tape Stock	0.00	50.00	-50.00	1,186.60	550.00	636.60	600.00
830 · Taxes	85.00	4.00	81.00	85.00	44.00	41.00	48.00
835 · Telephone/Cell	157.25	354.00	-196.75	3,481.57	3,894.00	-412.43	4,248.00
838 · Internet	72.76	33.00	39.76	759.28	363.00	396.28	396.00
880 · Utilities	133.42	233.00	-99.58	2,048.46	2,563.00	-514.54	2,796.00
890 · Web Expenses	0.00			1,170.43			
Total Expense	13,729.39	20,238.00	-6,508.61	178,584.78	222,618.00	-44,033.22	242,856.00
Net Ordinary Income	5,730.50	2,685.00	3,045.50	75,386.53	29,535.00	45,851.53	32,220.00
Net Income	5,730.50	2,685.00	3,045.50	75,386.53	29,535.00	45,851.53	32,220.00