

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

	May 11	Budget	Jul '10 - May 11	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	22,758.23	15,417.00	220,582.25	169,587.00	185,004.00
512 · Contributions- Unrestricted	93.32	63.00	515.32	693.00	756.00
515 · Grants	0.00	417.00	0.00	4,587.00	5,004.00
520 · Government Taping Fees	647.31	208.00	2,031.23	2,288.00	2,496.00
525 · Production Services Income	0.00	13.00	0.00	143.00	156.00
530 · Workshop Fees	0.00		600.00		
536 · Underwriting	0.00	1,000.00	2,000.00	11,000.00	12,000.00
540 · Membership Dues	465.00	383.00	4,540.00	4,213.00	4,596.00
545 · DVD Sales	18.35	38.00	526.95	418.00	456.00
550 · Interest Income	18.12	87.00	164.23	957.00	1,044.00
555 · Late Fees	30.00	10.00	100.00	110.00	120.00
560 · Miscellaneous Income	0.00	4,387.00	3,431.89	48,257.00	52,644.00
585 · Blank Stock Income	57.81	63.00	606.01	693.00	756.00
Total Income	24,088.14	22,086.00	235,097.88	242,946.00	265,032.00
Expense					
610 · Accounting	236.25	283.00	2,878.75	3,113.00	3,396.00
611 · Accounting - Annual Audit	0.00	583.00	8,527.00	6,413.00	6,996.00
612 · Advertising	0.00	50.00	489.00	550.00	600.00
613 · Advertising - Employees	0.00	65.00	25.00	715.00	780.00
615 · Travel Expenses	12.50	0.00	27.62	0.00	0.00
625 · Bank Charges	0.00		5.15		
628 · Board Development	111.88	33.00	1,235.51	363.00	396.00
640 · Conference Expenses	0.00	25.00	30.00	275.00	300.00
642 · Conference Travel	0.00	21.00	0.00	231.00	252.00
645 · Computer Software-Office	0.00	63.00	299.00	693.00	756.00
646 · Maintenance-Office Equipt.	0.00	83.00	0.00	913.00	996.00
655 · Donations	0.00	0.00	0.00	0.00	0.00
660 · Dues & Subscriptions	0.00	32.00	0.00	352.00	384.00
665 · Entertainment & Meals	32.32	54.00	543.12	594.00	648.00
670 · Employee Benefits	0.00	492.00	0.00	5,412.00	5,904.00
675 · Equipment Parts & Supplies	0.00	100.00	626.48	1,100.00	1,200.00
680 · Equipment Lease - Copier	191.30	198.00	2,164.36	2,178.00	2,376.00
685 · Equipment Repairs	0.00	27.00	47.31	297.00	324.00
688 · Fire Extinguisher Servicing	0.00	3.00	0.00	33.00	36.00
690 · Insurance	0.00	496.00	3,929.58	5,456.00	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	1,925.00	2,100.00
695 · Legal	0.00	0.00	0.00	0.00	0.00
700 · Licenses & Permits	0.00	10.00	100.00	110.00	120.00
710 · Facility Maintenance	0.00	17.00	-10.00	187.00	204.00
715 · Meetings	0.00	52.00	1,056.00	572.00	624.00
720 · Miscellaneous	0.00	38.00	16.00	418.00	456.00
725 · Office Supplies	222.58	148.00	1,977.88	1,628.00	1,776.00
730 · Outside Services	0.00	88.00	850.00	968.00	1,056.00
731 · Payroll - Office Manager	0.00	1,887.00	8,808.25	20,757.00	22,644.00
732 · Payroll - Admin Assistant	0.00	0.00	0.00	0.00	0.00
733 · Payroll-Media Services Supervisor	1,329.75	1,378.00	15,124.29	15,158.00	16,536.00
734 · Payroll - Station Manager	1,716.63	1,662.00	19,251.02	18,282.00	19,944.00
735 · Payroll -Technical Supervisor	1,346.63	1,148.00	14,358.30	12,628.00	13,776.00
736 · Payroll - Program Director	2,150.50	2,032.00	23,651.52	22,352.00	24,384.00
738 · Payroll - Executive Director	4,414.00	4,154.00	43,545.00	45,694.00	49,848.00
740 · Payroll Taxes	1,022.03	1,839.00	12,023.00	20,229.00	22,068.00
741 · Payroll - Holiday Bonuses	0.00	83.00	1,095.89	913.00	996.00
743 · Payroll Fees	12.50	20.00	145.20	220.00	240.00
750 · Postage	1.08	31.00	314.69	341.00	372.00
751 · Post Box Rental	0.00	6.00	70.00	66.00	72.00
755 · Printing	40.00	25.00	40.00	275.00	300.00
765 · Promotion	224.54	137.00	2,993.87	1,507.00	1,644.00
775 · Rent	1,575.00	1,575.00	17,325.00	17,325.00	18,900.00
780 · Refunds	45.00		135.00		
790 · Satelite Expenses	51.99	40.00	466.89	440.00	480.00
800 · Security	162.00	44.00	1,662.40	484.00	528.00
804 · Staff Development	0.00	38.00	1,684.42	418.00	456.00
805 · Storage	35.00	35.00	385.00	385.00	420.00

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Accrual Basis

Petaluma Community Access, Inc.
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	<u>May 11</u>	<u>Budget</u>	<u>Jul '10 - May 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
820 · Tape Stock	254.65	82.00	661.86	902.00	984.00
830 · Taxes	0.00		10.00		
835 · Telephone/Internet - Office	216.43	165.00	2,389.14	1,815.00	1,980.00
836 · Cable Television - Office	0.00	60.00	0.00	660.00	720.00
837 · Cell Phone	40.12	40.00	507.99	440.00	480.00
838 · Internet-City	11.66	13.00	158.54	143.00	156.00
880 · Utilities	168.14	200.00	1,881.67	2,200.00	2,400.00
890 · Web Expenses	0.00	52.00	552.00	572.00	624.00
Total Expense	<u>15,624.48</u>	<u>19,882.00</u>	<u>195,917.70</u>	<u>218,702.00</u>	<u>238,584.00</u>
Net Ordinary Income	<u>8,463.66</u>	<u>2,204.00</u>	<u>39,180.18</u>	<u>24,244.00</u>	<u>26,448.00</u>
Net Income	<u>8,463.66</u>	<u>2,204.00</u>	<u>39,180.18</u>	<u>24,244.00</u>	<u>26,448.00</u>