

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

	Jun 10	Budget	Jul '09 - Jun 10	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	23,074.98	19,000.00	229,099.13	228,000.00	228,000.00
512 · Contributions- Unrestricted	320.00	417.00	844.00	5,004.00	5,004.00
520 · Government Taping Fees	0.00	317.00	2,601.13	3,804.00	3,804.00
525 · Production Services Income	0.00		70.00		
530 · Workshop Fees	0.00	30.00	0.00	360.00	360.00
536 · Underwriting	0.00	217.00	0.00	2,604.00	2,604.00
540 · Membership Dues	561.00	333.00	3,620.00	3,996.00	3,996.00
545 · DVD Sales	660.55	50.00	1,268.83	600.00	600.00
550 · Interest Income	57.85	17.00	224.92	204.00	204.00
560 · Miscellaneous Income	5,700.00	2,500.00	45,899.52	30,000.00	30,000.00
580 · Duplicating Income	0.00	17.00	177.00	204.00	204.00
585 · Blank Stock Income	0.00	25.00	711.92	300.00	300.00
Total Income	30,374.38	22,923.00	284,516.45	275,076.00	275,076.00
Expense					
610 · Accounting	202.50	250.00	3,116.25	3,000.00	3,000.00
611 · Accounting - Annual Audit	7,500.00	583.00	15,495.00	6,996.00	6,996.00
612 · Advertising	0.00	54.00	598.20	648.00	648.00
613 · Advertising - Employees	0.00	42.00	1,120.00	504.00	504.00
615 · Automobile Expenses	0.00	21.00	106.03	252.00	252.00
625 · Bank Charges	-8.00		0.00		
628 · Board Development	0.00	63.00	78.41	756.00	756.00
640 · Conference Expenses	0.00	54.00	185.00	648.00	648.00
642 · Conference Travel	0.00	71.00	58.68	852.00	852.00
645 · Computer Software-Office	0.00	33.00	475.94	396.00	396.00
646 · Maintenance-Office Equipt.	40.94	100.00	942.13	1,200.00	1,200.00
655 · Donations	0.00	21.00	0.00	252.00	252.00
660 · Dues & Subscriptions	0.00	13.00	270.00	156.00	156.00
665 · Entertainment & Meals	110.34	50.00	677.94	600.00	600.00
670 · Employee Benefits	0.00	958.00	782.40	11,496.00	11,496.00
672 · Employee Mileage & Travel	0.00		4.00		
675 · Equipment Parts & Supplies	11.25	100.00	350.62	1,200.00	1,200.00
680 · Equipment Lease - Copier	191.30	175.00	2,375.14	2,100.00	2,100.00
685 · Equipment Repairs	0.00	71.00	205.00	852.00	852.00
688 · Fire Extinguisher Servicing	94.23		94.23		
690 · Insurance	641.00	583.00	8,308.23	6,996.00	6,996.00
691 · Insurance - Auto	0.00	167.00	0.00	2,004.00	2,004.00
692 · Insurance - Workmans Comp	0.00	63.00	1,340.00	756.00	756.00
695 · Legal	0.00	250.00	973.80	3,000.00	3,000.00
700 · Licenses & Permits	0.00	29.00	45.00	348.00	348.00
710 · Facility Maintenance	0.00	21.00	48.93	252.00	252.00
715 · Meetings	0.00	21.00	1,031.07	252.00	252.00
720 · Miscellaneous	0.00	75.00	52.00	900.00	900.00
725 · Office Supplies	82.94	113.00	1,561.82	1,356.00	1,356.00
730 · Outside Services	0.00	500.00	1,871.35	6,000.00	6,000.00
731 · Payroll - Office Manager	1,612.00	1,733.00	12,151.00	20,796.00	20,796.00
732 · Payroll - Admin Assistant	0.00		4,254.75		
734 · Payroll - Production Manager	1,501.50	780.00	16,893.75	9,360.00	9,360.00
735 · Payroll - Access Assistant -2	2,521.89		20,835.03		
736 · Payroll - Program Director	1,780.31	3,293.00	14,368.76	39,516.00	39,516.00
738 · Payroll - Executive Director	4,004.00	4,004.00	48,121.00	48,048.00	48,048.00
739 · Payroll - Production Director	0.00	1,517.00	0.00	18,204.00	18,204.00
740 · Payroll Taxes	1,165.53	1,699.00	12,467.65	20,388.00	20,388.00
741 · Payroll - Holiday Bonuses	0.00	100.00	1,200.00	1,200.00	1,200.00
743 · Payroll Fees	13.74	21.00	201.51	252.00	252.00
750 · Postage	39.20	29.00	356.04	348.00	348.00
751 · Post Box Rental	0.00	6.00	70.00	72.00	72.00
755 · Printing	0.00	17.00	209.99	204.00	204.00
765 · Promotion	0.00	292.00	1,729.86	3,504.00	3,504.00
775 · Rent	1,575.00	1,158.00	15,146.88	13,896.00	13,896.00
790 · Satellite Expenses	36.99	33.00	429.88	396.00	396.00
800 · Security	490.00	117.00	109.35	1,404.00	1,404.00
804 · Staff Development	19.50	54.00	299.98	648.00	648.00
805 · Storage	265.00	230.00	2,740.00	2,760.00	2,760.00
820 · Tape Stock	0.00	50.00	1,186.60	600.00	600.00

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Accrual Basis

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	<u>Jun 10</u>	<u>Budget</u>	<u>Jul '09 - Jun 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
830 · Taxes	0.00	4.00	85.00	48.00	48.00
835 · Telephone/Cell	157.25	354.00	3,638.82	4,248.00	4,248.00
837 · Cell Phone	40.75		40.75		
838 · Internet	59.95	33.00	819.23	396.00	396.00
880 · Utilities	188.16	233.00	2,236.62	2,796.00	2,796.00
890 · Web Expenses	0.00		1,170.43		
Total Expense	<u>24,337.27</u>	<u>20,238.00</u>	<u>202,930.05</u>	<u>242,856.00</u>	<u>242,856.00</u>
Net Ordinary Income	<u>6,037.11</u>	<u>2,685.00</u>	<u>81,586.40</u>	<u>32,220.00</u>	<u>32,220.00</u>
Net Income	<u><u>6,037.11</u></u>	<u><u>2,685.00</u></u>	<u><u>81,586.40</u></u>	<u><u>32,220.00</u></u>	<u><u>32,220.00</u></u>