

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

	Jul 11	Budget	Jul 11	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	17,500.00	17,500.00	17,500.00	17,500.00	210,000.00
512 · Contributions- Unrestricted	200.00	42.00	200.00	42.00	504.00
515 · Grants	0.00	333.00	0.00	333.00	3,996.00
520 · Government Taping Fees	0.00	200.00	0.00	200.00	2,400.00
530 · Workshop Fees	300.00	125.00	300.00	125.00	1,500.00
536 · Underwriting	0.00	833.00	0.00	833.00	9,996.00
540 · Membership Dues	65.00	417.00	65.00	417.00	5,004.00
545 · DVD Sales	129.63	50.00	129.63	50.00	600.00
550 · Interest Income	15.14	17.00	15.14	17.00	204.00
555 · Late Fees	0.00	8.00	0.00	8.00	96.00
560 · Miscellaneous Income	565.21	0.00	565.21	0.00	0.00
585 · Blank Stock Income	11.11	54.00	11.11	54.00	648.00
Total Income	18,786.09	19,579.00	18,786.09	19,579.00	234,948.00
Expense					
610 · Accounting	326.25	270.00	326.25	270.00	3,240.00
611 · Accounting - Annual Audit	649.00	792.00	649.00	792.00	9,504.00
612 · Advertising	267.80	45.00	267.80	45.00	540.00
613 · Advertising - Employees	0.00	20.00	0.00	20.00	240.00
615 · Travel Expenses	0.00	6.00	0.00	6.00	72.00
625 · Bank Charges	0.00	1.00	0.00	1.00	12.00
628 · Board Development	0.00	90.00	0.00	90.00	1,080.00
640 · Conference Expenses	0.00	20.00	0.00	20.00	240.00
642 · Conference Travel	0.00	10.00	0.00	10.00	120.00
645 · Computer Software-Office	0.00	40.00	0.00	40.00	480.00
646 · Maintenance-Office Equipt.	0.00	15.00	0.00	15.00	180.00
650 · Depreciaiton Expense	0.00	0.00	0.00	0.00	0.00
660 · Dues & Subscriptions	0.00	8.00	0.00	8.00	96.00
665 · Entertainment & Meals	0.00	54.00	0.00	54.00	648.00
670 · Employee Benefits	0.00	0.00	0.00	0.00	0.00
672 · Employee Mileage & Travel	0.00	0.00	0.00	0.00	0.00
675 · Equipment Parts & Supplies	0.00	63.00	0.00	63.00	756.00
680 · Equipment Lease - Copier	189.55	191.00	189.55	191.00	2,292.00
685 · Equipment Repairs	450.26	40.00	450.26	40.00	480.00
690 · Insurance	0.00	333.00	0.00	333.00	3,996.00
692 · Insurance - Workmans Comp	0.00	171.00	0.00	171.00	2,052.00
695 · Legal	0.00	67.00	0.00	67.00	804.00
700 · Licenses & Permits	0.00	13.00	0.00	13.00	156.00
710 · Facility Maintenance	0.00	0.00	0.00	0.00	0.00
715 · Meetings	0.00	76.00	0.00	76.00	912.00
720 · Miscellaneous	0.00	13.00	0.00	13.00	156.00
725 · Office Supplies	260.85	175.00	260.85	175.00	2,100.00
730 · Outside Services	0.00	100.00	0.00	100.00	1,200.00
731 · Payroll - Office Manager	0.00	0.00	0.00	0.00	0.00
732 · Payroll - Admin Assistant	0.00	0.00	0.00	0.00	0.00
733 · Payrol-Media Services Supervisr	1,402.13	1,591.00	1,402.13	1,591.00	19,092.00
734 · Payroll - Station Manager	1,902.63	1,775.00	1,902.63	1,775.00	21,300.00
735 · Payroll -Technical Specialist	1,455.88	1,300.00	1,455.88	1,300.00	15,600.00
736 · Payroll - Program Director	1,967.75	2,108.00	1,967.75	2,108.00	25,296.00
737 · Payroll -Membership Coordinator	0.00	1,196.00	0.00	1,196.00	14,352.00
738 · Payroll - Executive Director	4,391.00	4,368.00	4,391.00	4,368.00	52,416.00
739 · Payroll - Access Asistants	69.00	412.00	69.00	412.00	4,944.00
740 · Payroll Taxes	939.99	1,402.00	939.99	1,402.00	16,824.00
741 · Payroll - Holiday Bonuses	0.00	91.00	0.00	91.00	1,092.00
743 · Payroll Fees	12.50	15.00	12.50	15.00	180.00
750 · Postage	2.16	30.00	2.16	30.00	360.00
751 · Post Box Rental	0.00	6.00	0.00	6.00	72.00
755 · Printing	0.00	10.00	0.00	10.00	120.00
765 · Promotion	0.00	167.00	0.00	167.00	2,004.00
775 · Rent	1,575.00	1,575.00	1,575.00	1,575.00	18,900.00
780 · Refunds	0.00	8.00	0.00	8.00	96.00
790 · Satellite Expenses	51.99	50.00	51.99	50.00	600.00
800 · Security	0.00	55.00	0.00	55.00	660.00
804 · Staff Development	0.00	90.00	0.00	90.00	1,080.00

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Accrual Basis

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	<u>Jul 11</u>	<u>Budget</u>	<u>Jul 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
805 · Storage	35.00	35.00	35.00	35.00	420.00
820 · Tape Stock	0.00	60.00	0.00	60.00	720.00
830 · Taxes	0.00	5.00	0.00	5.00	60.00
835 · Telephone/Internet - Office	216.39	217.00	216.39	217.00	2,604.00
836 · Cable Television - Office	26.85	27.00	26.85	27.00	324.00
837 · Cell Phone	39.82	43.00	39.82	43.00	516.00
838 · Internet-City	11.66	15.00	11.66	15.00	180.00
880 · Utilities	207.77	180.00	207.77	180.00	2,160.00
890 · Web Expenses	0.00	57.00	0.00	57.00	684.00
892 · Gain or Loss on Sale of Equipt.	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>16,451.23</u>	<u>19,501.00</u>	<u>16,451.23</u>	<u>19,501.00</u>	<u>234,012.00</u>
Net Ordinary Income	<u>2,334.86</u>	<u>78.00</u>	<u>2,334.86</u>	<u>78.00</u>	<u>936.00</u>
Net Income	<u>2,334.86</u>	<u>78.00</u>	<u>2,334.86</u>	<u>78.00</u>	<u>936.00</u>