

Petaluma Community Access, Inc.
Profit & Loss Budget vs. Actual
August 2009

	Aug 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
510 · Community Access Fees	18,907.00	18,907.00	0.00	100.0%
512 · Contributions- Unrestricted	120.00	208.00	-88.00	57.7%
520 · Government Taping Fees	171.00	267.00	-96.00	64.0%
540 · Memebership Dues	415.00	375.00	40.00	110.7%
545 · DVD Sales	0.00	41.75	-41.75	0.0%
560 · Miscellaneous Income	0.00	2,500.00	-2,500.00	0.0%
580 · Duplicating Income	0.00	12.50	-12.50	0.0%
585 · Blank Stock Income	76.14	6.00	70.14	1,269.0%
Total Income	19,689.14	22,317.25	-2,628.11	88.2%
Expense				
610 · Accounting	427.50	315.00	112.50	135.7%
611 · Accounting - Annual Audit	7,000.00	583.00	6,417.00	1,200.7%
612 · Advertising	0.00	42.00	-42.00	0.0%
613 · Advertising - Employees	0.00	21.00	-21.00	0.0%
615 · Automobile Expenses	0.00	83.00	-83.00	0.0%
628 · Board Development	0.00	67.00	-67.00	0.0%
640 · Conference Expenses	0.00	12.50	-12.50	0.0%
642 · Conference Travel	0.00	29.00	-29.00	0.0%
645 · Computer Software-Office	135.00	83.00	52.00	162.7%
646 · Maintenance-Office Equipt.	79.75	208.00	-128.25	38.3%
655 · Donations	0.00	21.00	-21.00	0.0%
660 · Dues & Subscriptions	0.00	37.50	-37.50	0.0%
665 · Entertainment & Meals	164.35	65.00	99.35	252.8%
670 · Employee Benefits	428.20	500.00	-71.80	85.6%
675 · Equipment Parts & Supplies	0.00	375.00	-375.00	0.0%
680 · Equipment Lease - Copier	191.30	150.00	41.30	127.5%
685 · Equipment Repairs	0.00	287.50	-287.50	0.0%
688 · Fire Extinguisher Servicing	0.00	6.00	-6.00	0.0%
690 · Insurance	7,263.23	698.00	6,565.23	1,040.6%
691 · Insurance - Auto	0.00	65.00	-65.00	0.0%
692 · Insurance - Workmans Comp	0.00	137.00	-137.00	0.0%
695 · Legal	105.00	417.00	-312.00	25.2%
700 · Licenses & Permits	0.00	37.50	-37.50	0.0%
715 · Meetings	0.00	63.00	-63.00	0.0%
720 · Miscellaneous	0.00	83.00	-83.00	0.0%
725 · Office Supplies	128.76	300.00	-171.24	42.9%
730 · Outside Services	0.00	750.00	-750.00	0.0%
732 · Payroll - Admin Assistant	1,184.00	1,950.00	-766.00	60.7%
734 · Payroll - Production Manager	1,564.50	1,248.00	316.50	125.4%
735 · Payrol - Access Assistants	142.50			
736 · Payroll - Program Director	3,439.00	2,652.00	787.00	129.7%
738 · Payroll - Executive Director	4,004.00	3,467.00	537.00	115.5%
740 · Payroll Taxes	872.80	932.00	-59.20	93.6%
742 · Payroll Servicing Fees	31.58	20.00	11.58	157.9%
750 · Postage	168.26	58.00	110.26	290.1%
751 · Post Box Rental	0.00	6.00	-6.00	0.0%
755 · Printing	168.82	20.00	148.82	844.1%
765 · Promotion	70.90	167.00	-96.10	42.5%
775 · Rent	1,158.00	1,158.00	0.00	100.0%
790 · Satellite Expenses	34.99	70.00	-35.01	50.0%
800 · Security	0.00	155.00	-155.00	0.0%
804 · Staff Development	0.00	33.50	-33.50	0.0%
805 · Storage	230.00	238.50	-8.50	96.4%
820 · Tape Stock	0.00	87.75	-87.75	0.0%
835 · Telephone/Cell	382.72	292.00	90.72	131.1%
838 · Internet	54.24	108.00	-53.76	50.2%
880 · Utilities	267.33	350.00	-82.67	76.4%
890 · Web Expenses	-60.60			
Total Expense	29,636.13	18,448.75	11,187.38	160.6%
Net Ordinary Income	-9,946.99	3,868.50	-13,815.49	-257.1%
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