

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

	Aug 10	Budget	Jul - Aug 10	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	20,420.98	15,417.00	37,012.21	30,834.00	185,004.00
512 · Contributions- Unrestricted	180.00	63.00	180.00	126.00	756.00
515 · Grants	0.00	417.00	0.00	834.00	5,004.00
520 · Government Taping Fees	601.39	208.00	601.39	416.00	2,496.00
525 · Production Services Income	0.00	13.00	0.00	26.00	156.00
536 · Underwriting	0.00	1,000.00	0.00	2,000.00	12,000.00
540 · Membership Dues	365.00	383.00	895.00	766.00	4,596.00
545 · DVD Sales	18.35	38.00	38.35	76.00	456.00
550 · Interest Income	12.90	87.00	25.23	174.00	1,044.00
555 · Late Fees	0.00	10.00	0.00	20.00	120.00
560 · Miscellaneous Income	0.00	4,387.00	64.22	8,774.00	52,644.00
585 · Blank Stock Income	27.53	63.00	113.53	126.00	756.00
Total Income	21,626.15	22,086.00	38,929.93	44,172.00	265,032.00
Expense					
610 · Accounting	270.00	283.00	595.00	566.00	3,396.00
611 · Accounting - Annual Audit	0.00	583.00	0.00	1,166.00	6,996.00
612 · Advertising	0.00	50.00	0.00	100.00	600.00
613 · Advertising - Employees	0.00	65.00	0.00	130.00	780.00
615 · Automobile Expenses	0.00	0.00	0.00	0.00	0.00
625 · Bank Charges	0.15		0.15		
628 · Board Development	0.00	33.00	0.00	66.00	396.00
640 · Conference Expenses	30.00	25.00	30.00	50.00	300.00
642 · Conference Travel	0.00	21.00	0.00	42.00	252.00
645 · Computer Software-Office	0.00	63.00	0.00	126.00	756.00
646 · Maintenance-Office Equipmt.	0.00	83.00	0.00	166.00	996.00
655 · Donations	0.00	0.00	0.00	0.00	0.00
660 · Dues & Subscriptions	0.00	32.00	0.00	64.00	384.00
665 · Entertainment & Meals	297.82	54.00	297.82	108.00	648.00
670 · Employee Benefits	0.00	492.00	0.00	984.00	5,904.00
675 · Equipment Parts & Supplies	27.32	100.00	27.32	200.00	1,200.00
680 · Equipment Lease - Copier	191.30	198.00	382.60	396.00	2,376.00
685 · Equipment Repairs	0.00	27.00	0.00	54.00	324.00
688 · Fire Extinguisher Servicing	0.00	3.00	0.00	6.00	36.00
690 · Insurance	3,892.00	496.00	3,892.00	992.00	5,952.00
691 · Insurance - Auto	0.00	0.00	0.00	0.00	0.00
692 · Insurance - Workmans Comp	0.00	175.00	0.00	350.00	2,100.00
695 · Legal	0.00	0.00	0.00	0.00	0.00
700 · Licenses & Permits	0.00	10.00	0.00	20.00	120.00
710 · Facility Maintenance	0.00	17.00	0.00	34.00	204.00
715 · Meetings	624.00	52.00	624.00	104.00	624.00
720 · Miscellaneous	16.00	38.00	16.00	76.00	456.00
725 · Office Supplies	48.22	148.00	471.60	296.00	1,776.00
730 · Outside Services	0.00	88.00	0.00	176.00	1,056.00
731 · Payroll - Office Manager	1,576.00	1,887.00	3,056.00	3,774.00	22,644.00
732 · Payroll - Admin Assistant	0.00	0.00	0.00	0.00	0.00

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Accrual Basis

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733 · Payroll - Access Assistant -1	0.00	1,378.00	0.00	2,756.00	16,536.00
734 · Payroll - Production Manager	1,736.00	1,662.00	3,150.00	3,324.00	19,944.00
735 · Payroll - Access Assistant -2	2,431.26	1,148.00	4,337.51	2,296.00	13,776.00
736 · Payroll - Program Director	1,920.00	2,032.00	3,644.00	4,064.00	24,384.00
738 · Payroll - Executive Director	4,004.00	4,154.00	8,008.00	8,308.00	49,848.00
740 · Payroll Taxes	988.22	1,839.00	1,947.53	3,678.00	22,068.00
741 · Payroll - Holiday Bonuses	0.00	83.00	0.00	166.00	996.00
743 · Payroll Fees	12.60	20.00	25.20	40.00	240.00
750 · Postage	135.80	31.00	174.74	62.00	372.00
751 · Post Box Rental	0.00	6.00	0.00	12.00	72.00
755 · Printing	0.00	25.00	0.00	50.00	300.00
765 · Promotion	0.00	137.00	0.00	274.00	1,644.00
775 · Rent	1,575.00	1,575.00	3,150.00	3,150.00	18,900.00
790 · Satellite Expenses	36.99	40.00	73.98	80.00	480.00
800 · Security	132.00	44.00	193.03	88.00	528.00
804 · Staff Development	343.64	38.00	343.64	76.00	456.00
805 · Storage	35.00	35.00	70.00	70.00	420.00
820 · Tape Stock	0.00	82.00	213.71	164.00	984.00
835 · Telephone/Cell	156.90	165.00	358.44	330.00	1,980.00
836 · Internet/DSL - Office	0.00	60.00	0.00	120.00	720.00
837 · Cell Phone	40.24	40.00	40.24	80.00	480.00
838 · Internet	72.75	13.00	145.50	26.00	156.00
880 · Utilities	190.36	200.00	381.67	400.00	2,400.00
890 · Web Expenses	270.00	52.00	270.00	104.00	624.00
Total Expense	21,053.57	19,882.00	35,919.68	39,764.00	238,584.00
Net Ordinary Income	572.58	2,204.00	3,010.25	4,408.00	26,448.00
Net Income	572.58	2,204.00	3,010.25	4,408.00	26,448.00