

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

	Aug 11	Budget	Jul - Aug 11	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
510 · Community Access Fees	24,210.48	17,500.00	41,710.48	35,000.00	210,000.00
512 · Contributions- Unrestricted	60.00	42.00	260.00	84.00	504.00
515 · Grants	0.00	333.00	0.00	666.00	3,996.00
520 · Government Taping Fees	452.14	200.00	452.14	400.00	2,400.00
530 · Workshop Fees	0.00	125.00	300.00	250.00	1,500.00
536 · Underwriting	0.00	833.00	0.00	1,666.00	9,996.00
540 · Membership Dues	360.00	417.00	425.00	834.00	5,004.00
545 · DVD Sales	46.30	50.00	175.93	100.00	600.00
550 · Interest Income	18.70	17.00	33.84	34.00	204.00
555 · Late Fees	10.00	8.00	10.00	16.00	96.00
560 · Miscellaneous Income	0.00	0.00	565.21	0.00	0.00
585 · Blank Stock Income	83.33	54.00	94.44	108.00	648.00
<b>Total Income</b>	<b>25,240.95</b>	<b>19,579.00</b>	<b>44,027.04</b>	<b>39,158.00</b>	<b>234,948.00</b>
<b>Expense</b>					
610 · Accounting	292.50	270.00	618.75	540.00	3,240.00
611 · Accounting - Annual Audit	637.00	792.00	1,286.00	1,584.00	9,504.00
612 · Advertising	0.00	45.00	267.80	90.00	540.00
613 · Advertising - Employees	0.00	20.00	0.00	40.00	240.00
615 · Travel Expenses	0.00	6.00	0.00	12.00	72.00
625 · Bank Charges	0.00	1.00	0.00	2.00	12.00
628 · Board Development	0.00	90.00	0.00	180.00	1,080.00
640 · Conference Expenses	0.00	20.00	0.00	40.00	240.00
642 · Conference Travel	0.00	10.00	0.00	20.00	120.00
645 · Computer Software-Office	0.00	40.00	0.00	80.00	480.00
646 · Maintenance-Office Equipt.	0.00	15.00	0.00	30.00	180.00
650 · Depreciaiton Expense	0.00	0.00	0.00	0.00	0.00
660 · Dues & Subscriptions	0.00	8.00	0.00	16.00	96.00
665 · Entertainment & Meals	8.37	54.00	8.37	108.00	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	126.00	756.00
680 · Equipment Lease - Copier	189.55	191.00	379.10	382.00	2,292.00
685 · Equipment Repairs	0.00	40.00	450.26	80.00	480.00
690 · Insurance	0.00	333.00	0.00	666.00	3,996.00
692 · Insurance - Workmans Comp	0.00	171.00	0.00	342.00	2,052.00
695 · Legal	0.00	67.00	0.00	134.00	804.00
700 · Licenses & Permits	0.00	13.00	0.00	26.00	156.00
710 · Facility Maintenance	0.00	0.00	0.00	0.00	0.00
715 · Meetings	455.00	76.00	455.00	152.00	912.00
720 · Miscellaneous	0.00	13.00	0.00	26.00	156.00
725 · Office Supplies	72.28	175.00	333.13	350.00	2,100.00
730 · Outside Services	0.00	100.00	0.00	200.00	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	1,309.00	1,591.00	2,711.13	3,182.00	19,092.00
734 · Payroll - Station Manager	1,491.88	1,775.00	3,394.51	3,550.00	21,300.00
735 · Payroll -Technical Specialist	2,314.13	1,300.00	3,839.01	2,600.00	15,600.00
736 · Payroll - Program Director	2,201.50	2,108.00	4,169.25	4,216.00	25,296.00
737 · Payroll -Membership Coordinator	580.00	1,196.00	580.00	2,392.00	14,352.00
738 · Payroll - Executive Director	4,368.00	4,368.00	8,759.00	8,736.00	52,416.00
739 · Payroll - Access Asistants	0.00	412.00	0.00	824.00	4,944.00
740 · Payroll Taxes	1,117.69	1,402.00	2,057.68	2,804.00	16,824.00
741 · Payroll - Holiday Bonuses	0.00	91.00	0.00	182.00	1,092.00
743 · Payroll Fees	16.25	15.00	28.75	30.00	180.00
750 · Postage	202.50	30.00	204.66	60.00	360.00
751 · Post Box Rental	0.00	6.00	0.00	12.00	72.00
755 · Printing	114.27	10.00	114.27	20.00	120.00
765 · Promotion	0.00	167.00	0.00	334.00	2,004.00
775 · Rent	1,575.00	1,575.00	3,150.00	3,150.00	18,900.00
780 · Refunds	0.00	8.00	0.00	16.00	96.00
790 · Satelite Expenses	55.99	50.00	107.98	100.00	600.00
800 · Security	170.10	55.00	170.10	110.00	660.00
804 · Staff Development	0.00	90.00	0.00	180.00	1,080.00

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Accrual Basis

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

	<u>Aug 11</u>	<u>Budget</u>	<u>Jul - Aug 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
805 · Storage	35.00	35.00	70.00	70.00	420.00
820 · Tape Stock	0.00	60.00	0.00	120.00	720.00
830 · Taxes	0.00	5.00	0.00	10.00	60.00
835 · Telephone/Internet - Office	216.39	217.00	432.78	434.00	2,604.00
836 · Cable Television - Office	26.85	27.00	53.70	54.00	324.00
837 · Cell Phone	40.47	43.00	80.29	86.00	516.00
838 · Internet-City	11.72	15.00	23.38	30.00	180.00
880 · Utilities	194.23	180.00	402.00	360.00	2,160.00
890 · Web Expenses	0.00	57.00	0.00	114.00	684.00
892 · Gain or Loss on Sale of Equipt.	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<u>17,695.67</u>	<u>19,501.00</u>	<u>34,146.90</u>	<u>39,002.00</u>	<u>234,012.00</u>
<b>Net Ordinary Income</b>	<u>7,545.28</u>	<u>78.00</u>	<u>9,880.14</u>	<u>156.00</u>	<u>936.00</u>
<b>Net Income</b>	<u><b>7,545.28</b></u>	<u><b>78.00</b></u>	<u><b>9,880.14</b></u>	<u><b>156.00</b></u>	<u><b>936.00</b></u>