

Petaluma Community Access, Inc.
Profit & Loss Budget Performance
September 2009

	<u>Sep 09</u>	<u>Budget</u>	<u>Jul - Sep 09</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
510 · Community Access Fees	18,907.00	19,000.00	57,149.23	57,000.00	228,000.00
512 · Contributions- Unrestricted	0.00	417.00	120.00	1,251.00	5,004.00
520 · Government Taping Fees	616.61	317.00	787.61	951.00	3,804.00
530 · Workshop Fees	0.00	30.00	0.00	90.00	360.00
536 · Underwriting	0.00	217.00	0.00	651.00	2,604.00
540 · Membership Dues	260.00	333.00	1,125.00	999.00	3,996.00
545 · DVD Sales	18.35	50.00	146.80	150.00	600.00
550 · Interest Income	0.00	17.00	0.00	51.00	204.00
560 · Miscellaneous Income	0.00	2,500.00	0.00	7,500.00	30,000.00
580 · Duplicating Income	0.00	17.00	0.00	51.00	204.00
585 · Blank Stock Income	22.02	25.00	480.73	75.00	300.00
Total Income	19,823.98	22,923.00	59,809.37	68,769.00	275,076.00
Expense					
610 · Accounting	213.75	250.00	877.50	750.00	3,000.00
611 · Accounting - Annual Audit	995.00	583.00	7,995.00	1,749.00	6,996.00
612 · Advertising	0.00	54.00	0.00	162.00	648.00
613 · Advertising - Employees	845.00	42.00	845.00	126.00	504.00
615 · Automobile Expenses	0.00	21.00	0.00	63.00	252.00
628 · Board Development	0.00	63.00	0.00	189.00	756.00
640 · Conference Expenses	0.00	54.00	65.00	162.00	648.00
642 · Conference Travel	0.00	71.00	10.00	213.00	852.00
645 · Computer Software-Office	0.00	33.00	135.00	99.00	396.00
646 · Maintenance-Office Equipt.	79.75	100.00	239.25	300.00	1,200.00
655 · Donations	0.00	21.00	0.00	63.00	252.00
660 · Dues & Subscriptions	0.00	13.00	0.00	39.00	156.00
665 · Entertainment & Meals	76.78	50.00	257.13	150.00	600.00
670 · Employee Benefits	428.20	958.00	1,284.60	2,874.00	11,496.00
675 · Equipment Parts & Supplies	3.18	100.00	43.54	300.00	1,200.00
680 · Equipment Lease - Copier	191.30	175.00	573.90	525.00	2,100.00
685 · Equipment Repairs	0.00	71.00	0.00	213.00	852.00
690 · Insurance	404.00	583.00	7,667.23	1,749.00	6,996.00
691 · Insurance - Auto	0.00	167.00	0.00	501.00	2,004.00
692 · Insurance - Workmans Comp	0.00	63.00	0.00	189.00	756.00
695 · Legal	420.00	250.00	973.80	750.00	3,000.00
700 · Licenses & Permits	0.00	29.00	0.00	87.00	348.00
710 · Facility Maintenance	20.11	21.00	20.11	63.00	252.00
715 · Meetings	75.40	21.00	75.40	63.00	252.00
720 · Miscellaneous	0.00	75.00	0.00	225.00	900.00
725 · Office Supplies	54.79	113.00	549.69	339.00	1,356.00
730 · Outside Services	0.00	500.00	0.00	1,500.00	6,000.00
731 · Payroll - Office Manager	648.00	1,733.00	648.00	5,199.00	20,796.00
732 · Payroll - Admin Assistant	1,664.00		4,254.75		
734 · Payroll - Production Manager	1,058.75	780.00	3,947.25	2,340.00	9,360.00
735 · Payrol - Access Assistants	1,481.00		1,968.50		
736 · Payroll - Program Director	760.00	3,293.00	7,829.00	9,879.00	39,516.00

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Accrual Basis

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738 · Payroll - Executive Director	4,004.00	4,004.00	12,085.00	12,012.00	48,048.00
739 · Payroll - Production Director	0.00	1,517.00	0.00	4,551.00	18,204.00
740 · Payroll Taxes	886.20	1,699.00	2,692.51	5,097.00	20,388.00
741 · Payroll - Holiday Bonuses	0.00	100.00	0.00	300.00	1,200.00
743 · Payroll Fees	32.19	21.00	93.93	63.00	252.00
750 · Postage	45.12	29.00	215.82	87.00	348.00
751 · Post Box Rental	0.00	6.00	0.00	18.00	72.00
755 · Printing	0.00	17.00	168.82	51.00	204.00
765 · Promotion	0.00	292.00	70.90	876.00	3,504.00
775 · Rent	1,158.00	1,158.00	3,474.00	3,474.00	13,896.00
790 · Satellite Expenses	34.99	33.00	104.97	99.00	396.00
800 · Security	110.74	117.00	294.90	351.00	1,404.00
804 · Staff Development	68.00	54.00	68.00	162.00	648.00
805 · Storage	230.00	230.00	690.00	690.00	2,760.00
820 · Tape Stock	0.00	50.00	269.06	150.00	600.00
830 · Taxes	0.00	4.00	0.00	12.00	48.00
835 · Telephone/Cell	299.91	354.00	894.84	1,062.00	4,248.00
838 · Internet	54.24	33.00	164.30	99.00	396.00
880 · Utilities	0.00	233.00	554.21	699.00	2,796.00
890 · Web Expenses	0.00		1,170.43		
Total Expense	<u>16,342.40</u>	<u>20,238.00</u>	<u>63,271.34</u>	<u>60,714.00</u>	<u>242,856.00</u>
Net Ordinary Income	<u>3,481.58</u>	<u>2,685.00</u>	<u>-3,461.97</u>	<u>8,055.00</u>	<u>32,220.00</u>
Net Income	<u>3,481.58</u>	<u>2,685.00</u>	<u>-3,461.97</u>	<u>8,055.00</u>	<u>32,220.00</u>