

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

	Sep 10	Budget	Jul - Sep 10	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
510 · Community Access Fees	27,209.44	15,417.00	64,221.65	46,251.00	185,004.00
512 · Contributions- Unrestricted	0.00	63.00	180.00	189.00	756.00
515 · Grants	0.00	417.00	0.00	1,251.00	5,004.00
520 · Government Taping Fees	0.00	208.00	601.39	624.00	2,496.00
525 · Production Services Income	0.00	13.00	0.00	39.00	156.00
536 · Underwriting	0.00	1,000.00	0.00	3,000.00	12,000.00
540 · Membership Dues	540.00	383.00	1,435.00	1,149.00	4,596.00
545 · DVD Sales	18.87	38.00	57.22	114.00	456.00
550 · Interest Income	13.03	87.00	40.78	261.00	1,044.00
555 · Late Fees	0.00	10.00	0.00	30.00	120.00
560 · Miscellaneous Income	0.00	4,387.00	64.22	13,161.00	52,644.00
585 · Blank Stock Income	11.01	63.00	124.54	189.00	756.00
<b>Total Income</b>	<b>27,792.35</b>	<b>22,086.00</b>	<b>66,724.80</b>	<b>66,258.00</b>	<b>265,032.00</b>
<b>Expense</b>					
610 · Accounting	303.75	283.00	898.75	849.00	3,396.00
611 · Accounting - Annual Audit	0.00	583.00	0.00	1,749.00	6,996.00
612 · Advertising	0.00	50.00	0.00	150.00	600.00
613 · Advertising - Employees	0.00	65.00	0.00	195.00	780.00
615 · Automobile Expenses	15.12	0.00	15.12	0.00	0.00
625 · Bank Charges	0.00	0.00	0.15	0.00	0.00
628 · Board Development	0.00	33.00	0.00	99.00	396.00
640 · Conference Expenses	0.00	25.00	30.00	75.00	300.00
642 · Conference Travel	0.00	21.00	0.00	63.00	252.00
645 · Computer Software-Office	0.00	63.00	0.00	189.00	756.00
646 · Maintenance-Office Equipmt.	0.00	83.00	0.00	249.00	996.00
655 · Donations	0.00	0.00	0.00	0.00	0.00
660 · Dues & Subscriptions	0.00	32.00	0.00	96.00	384.00
665 · Entertainment & Meals	0.00	54.00	297.82	162.00	648.00
670 · Employee Benefits	0.00	492.00	0.00	1,476.00	5,904.00
675 · Equipment Parts & Supplies	39.80	100.00	67.12	300.00	1,200.00
680 · Equipment Lease - Copier	191.30	198.00	573.90	594.00	2,376.00
685 · Equipment Repairs	0.00	27.00	0.00	81.00	324.00
688 · Fire Extinguisher Servicing	0.00	3.00	0.00	9.00	36.00
690 · Insurance	404.00	496.00	4,296.00	1,488.00	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	525.00	2,100.00
695 · Legal	0.00	0.00	0.00	0.00	0.00
700 · Licenses & Permits	0.00	10.00	0.00	30.00	120.00
710 · Facility Maintenance	0.00	17.00	0.00	51.00	204.00
715 · Meetings	0.00	52.00	624.00	156.00	624.00
720 · Miscellaneous	0.00	38.00	16.00	114.00	456.00
725 · Office Supplies	222.57	148.00	694.17	444.00	1,776.00
730 · Outside Services	100.00	88.00	100.00	264.00	1,056.00
731 · Payroll - Office Manager	1,776.00	1,887.00	4,832.00	5,661.00	22,644.00
732 · Payroll - Admin Assistant	0.00	0.00	0.00	0.00	0.00
733 · Payroll - Access Assistant -1	0.00	1,378.00	0.00	4,134.00	16,536.00
734 · Payroll - Production Manager	2,441.25	1,662.00	5,591.25	4,986.00	19,944.00
735 · Payroll - Access Assistant -2	3,003.13	1,148.00	7,340.64	3,444.00	13,776.00
736 · Payroll - Program Director	2,192.00	2,032.00	5,836.00	6,096.00	24,384.00
738 · Payroll - Executive Director	4,004.00	4,154.00	12,012.00	12,462.00	49,848.00
740 · Payroll Taxes	1,026.36	1,839.00	2,973.89	5,517.00	22,068.00
741 · Payroll - Holiday Bonuses	0.00	83.00	0.00	249.00	996.00
743 · Payroll Fees	15.00	20.00	40.20	60.00	240.00
750 · Postage	53.24	31.00	227.98	93.00	372.00
751 · Post Box Rental	70.00	6.00	70.00	18.00	72.00
755 · Printing	0.00	25.00	0.00	75.00	300.00
765 · Promotion	0.00	137.00	0.00	411.00	1,644.00
775 · Rent	1,575.00	1,575.00	4,725.00	4,725.00	18,900.00
790 · Satellite Expenses	36.99	40.00	110.97	120.00	480.00
800 · Security	0.00	44.00	193.03	132.00	528.00
804 · Staff Development	85.00	38.00	428.64	114.00	456.00
805 · Storage	35.00	35.00	105.00	105.00	420.00
820 · Tape Stock	0.00	82.00	213.71	246.00	984.00
835 · Telephone/Cell	216.85	165.00	575.29	495.00	1,980.00

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Accrual Basis

**Petaluma Community Access, Inc.**  
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	<u>Sep 10</u>	<u>Budget</u>	<u>Jul - Sep 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
836 · Internet/DSL - Office	0.00	60.00	0.00	180.00	720.00
837 · Cell Phone	90.66	40.00	130.90	120.00	480.00
838 · Internet	12.79	13.00	158.29	39.00	156.00
880 · Utilities	236.53	200.00	618.20	600.00	2,400.00
890 · Web Expenses	15.00	52.00	285.00	156.00	624.00
<b>Total Expense</b>	<u>18,161.34</u>	<u>19,882.00</u>	<u>54,081.02</u>	<u>59,646.00</u>	<u>238,584.00</u>
<b>Net Ordinary Income</b>	<u>9,631.01</u>	<u>2,204.00</u>	<u>12,643.78</u>	<u>6,612.00</u>	<u>26,448.00</u>
<b>Net Income</b>	<u><b>9,631.01</b></u>	<u><b>2,204.00</b></u>	<u><b>12,643.78</b></u>	<u><b>6,612.00</b></u>	<u><b>26,448.00</b></u>