

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

	Jan 10	Budget	\$ Over Bud...	Jul '09 - Jan...	YTD Budget	\$ Over Bud...	Annual Bud...
Ordinary Income/Expense							
Income							
510 · Community Access Fees	18,907.00	19,000.00	-93.00	133,411.22	133,000.00	411.22	228,000.00
512 · Contributions- Unrestricted	5.00	417.00	-412.00	394.00	2,919.00	-2,525.00	5,004.00
520 · Government Taping Fees	0.00	317.00	-317.00	1,334.25	2,219.00	-884.75	3,804.00
530 · Workshop Fees	0.00	30.00	-30.00	0.00	210.00	-210.00	360.00
536 · Underwriting	0.00	217.00	-217.00	0.00	1,519.00	-1,519.00	2,604.00
540 · Membership Dues	340.00	333.00	7.00	2,285.00	2,331.00	-46.00	3,996.00
545 · DVD Sales	0.00	50.00	-50.00	165.15	350.00	-184.85	600.00
550 · Interest Income	20.05	17.00	3.05	161.31	119.00	42.31	204.00
560 · Miscellaneous Income	0.00	2,500.00	-2,500.00	25,045.33	17,500.00	7,545.33	30,000.00
580 · Duplicating Income	-20.00	17.00	-37.00	157.00	119.00	38.00	204.00
585 · Blank Stock Income	22.02	25.00	-2.98	607.33	175.00	432.33	300.00
Total Income	19,274.07	22,923.00	-3,648.93	163,560.59	160,461.00	3,099.59	275,076.00
Expense							
610 · Accounting	303.75	250.00	53.75	1,935.00	1,750.00	185.00	3,000.00
611 · Accounting - Annual Audit	0.00	583.00	-583.00	7,995.00	4,081.00	3,914.00	6,996.00
612 · Advertising	598.20	54.00	544.20	598.20	378.00	220.20	648.00
613 · Advertising - Employees	275.00	42.00	233.00	1,120.00	294.00	826.00	504.00
615 · Automobile Expenses	0.00	21.00	-21.00	0.00	147.00	-147.00	252.00
628 · Board Development	0.00	63.00	-63.00	0.00	441.00	-441.00	756.00
640 · Conference Expenses	0.00	54.00	-54.00	65.00	378.00	-313.00	648.00
642 · Conference Travel	0.00	71.00	-71.00	58.68	497.00	-438.32	852.00
645 · Computer Software-Office	0.00	33.00	-33.00	420.94	231.00	189.94	396.00
646 · Maintenance-Office Equipt.	79.75	100.00	-20.25	558.25	700.00	-141.75	1,200.00
655 · Donations	0.00	21.00	-21.00	0.00	147.00	-147.00	252.00
660 · Dues & Subscriptions	230.00	13.00	217.00	230.00	91.00	139.00	156.00
665 · Entertainment & Meals	153.33	50.00	103.33	497.47	350.00	147.47	600.00
670 · Employee Benefits	-1,860.80	958.00	-2,818.80	782.40	6,706.00	-5,923.60	11,496.00
672 · Employee Mileage & Travel	0.00			4.00			
675 · Equipment Parts & Supplies	0.00	100.00	-100.00	71.79	700.00	-628.21	1,200.00
680 · Equipment Lease - Copier	191.30	175.00	16.30	1,418.64	1,225.00	193.64	2,100.00
685 · Equipment Repairs	0.00	71.00	-71.00	0.00	497.00	-497.00	852.00
690 · Insurance	0.00	583.00	-583.00	7,667.23	4,081.00	3,586.23	6,996.00
691 · Insurance - Auto	0.00	167.00	-167.00	0.00	1,169.00	-1,169.00	2,004.00
692 · Insurance - Workmans Comp	871.00	63.00	808.00	871.00	441.00	430.00	756.00
695 · Legal	0.00	250.00	-250.00	973.80	1,750.00	-776.20	3,000.00
700 · Licenses & Permits	20.00	29.00	-9.00	20.00	203.00	-183.00	348.00
710 · Facility Maintenance	0.00	21.00	-21.00	48.93	147.00	-98.07	252.00
715 · Meetings	450.17	21.00	429.17	1,006.07	147.00	859.07	252.00
720 · Miscellaneous	0.00	75.00	-75.00	50.00	525.00	-475.00	900.00
725 · Office Supplies	29.92	113.00	-83.08	891.54	791.00	100.54	1,356.00
730 · Outside Services	0.00	500.00	-500.00	1,510.00	3,500.00	-1,990.00	6,000.00
731 · Payroll - Office Manager	378.00	1,733.00	-1,355.00	4,323.00	12,131.00	-7,808.00	20,796.00
732 · Payroll - Admin Assistant	0.00			4,254.75			
734 · Payroll - Production Manager	1,130.50	780.00	350.50	9,505.25	5,460.00	4,045.25	9,360.00
735 · Payrol - Access Assistants	1,848.00			9,684.50			

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Accrual Basis

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

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736 · Payroll - Program Director	1,520.00	3,293.00	-1,773.00	9,349.00	23,051.00	-13,702.00	39,516.00
738 · Payroll - Executive Director	4,004.00	4,004.00	0.00	28,101.00	28,028.00	73.00	48,048.00
739 · Payroll - Production Director	0.00	1,517.00	-1,517.00	0.00	10,619.00	-10,619.00	18,204.00
740 · Payroll Taxes	1,229.97	1,699.00	-469.03	6,572.25	11,893.00	-5,320.75	20,388.00
741 · Payroll - Holiday Bonuses	0.00	100.00	-100.00	1,200.00	700.00	500.00	1,200.00
743 · Payroll Fees	4.20	21.00	-16.80	144.72	147.00	-2.28	252.00
750 · Postage	0.00	29.00	-29.00	263.01	203.00	60.01	348.00
751 · Post Box Rental	0.00	6.00	-6.00	70.00	42.00	28.00	72.00
755 · Printing	0.00	17.00	-17.00	209.99	119.00	90.99	204.00
765 · Promotion	0.00	292.00	-292.00	710.48	2,044.00	-1,333.52	3,504.00
775 · Rent	1,470.66	1,158.00	312.66	8,418.66	8,106.00	312.66	13,896.00
790 · Satellite Expenses	34.99	33.00	1.99	244.93	231.00	13.93	396.00
800 · Security	184.16	117.00	67.16	773.96	819.00	-45.04	1,404.00
804 · Staff Development	0.00	54.00	-54.00	131.48	378.00	-246.52	648.00
805 · Storage	265.00	230.00	35.00	1,645.00	1,610.00	35.00	2,760.00
820 · Tape Stock	0.00	50.00	-50.00	710.93	350.00	360.93	600.00
830 · Taxes	0.00	4.00	-4.00	0.00	28.00	-28.00	48.00
835 · Telephone/Cell	279.22	354.00	-74.78	2,091.67	2,478.00	-386.33	4,248.00
838 · Internet	71.40	33.00	38.40	382.78	231.00	151.78	396.00
880 · Utilities	159.60	233.00	-73.40	1,429.22	1,631.00	-201.78	2,796.00
890 · Web Expenses	0.00			1,170.43			
Total Expense	13,921.32	20,238.00	-6,316.68	120,180.95	141,666.00	-21,485.05	242,856.00
Net Ordinary Income	5,352.75	2,685.00	2,667.75	43,379.64	18,795.00	24,584.64	32,220.00
Net Income	5,352.75	2,685.00	2,667.75	43,379.64	18,795.00	24,584.64	32,220.00