

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

	Apr 10	Budget	\$ Over Bud...	Jul '09 - Apr...	YTD Budget	\$ Over Bud...	Annual Bud...
Ordinary Income/Expense							
Income							
510 · Community Access Fees	18,907.00	19,000.00	-93.00	187,933.70	190,000.00	-2,066.30	228,000.00
512 · Contributions- Unrestricted	10.00	417.00	-407.00	524.00	4,170.00	-3,646.00	5,004.00
520 · Government Taping Fees	0.00	317.00	-317.00	1,835.01	3,170.00	-1,334.99	3,804.00
530 · Workshop Fees	0.00	30.00	-30.00	0.00	300.00	-300.00	360.00
536 · Underwriting	0.00	217.00	-217.00	0.00	2,170.00	-2,170.00	2,604.00
540 · Membership Dues	130.00	333.00	-203.00	2,900.00	3,330.00	-430.00	3,996.00
545 · DVD Sales	96.33	50.00	46.33	261.48	500.00	-238.52	600.00
550 · Interest Income	0.00	17.00	-17.00	161.31	170.00	-8.69	204.00
560 · Miscellaneous Income	13,395.27	2,500.00	10,895.27	40,034.52	25,000.00	15,034.52	30,000.00
580 · Duplicating Income	20.00	17.00	3.00	177.00	170.00	7.00	204.00
585 · Blank Stock Income	44.04	25.00	19.04	684.40	250.00	434.40	300.00
Total Income	32,602.64	22,923.00	9,679.64	234,511.42	229,230.00	5,281.42	275,076.00
Expense							
610 · Accounting	213.75	250.00	-36.25	2,688.75	2,500.00	188.75	3,000.00
611 · Accounting - Annual Audit	0.00	583.00	-583.00	7,995.00	5,830.00	2,165.00	6,996.00
612 · Advertising	0.00	54.00	-54.00	598.20	540.00	58.20	648.00
613 · Advertising - Employees	0.00	42.00	-42.00	1,120.00	420.00	700.00	504.00
615 · Automobile Expenses	0.00	21.00	-21.00	35.00	210.00	-175.00	252.00
628 · Board Development	0.00	63.00	-63.00	78.41	630.00	-551.59	756.00
640 · Conference Expenses	0.00	54.00	-54.00	185.00	540.00	-355.00	648.00
642 · Conference Travel	0.00	71.00	-71.00	58.68	710.00	-651.32	852.00
645 · Computer Software-Office	0.00	33.00	-33.00	475.94	330.00	145.94	396.00
646 · Maintenance-Office Equipt.	87.73	100.00	-12.27	813.46	1,000.00	-186.54	1,200.00
655 · Donations	0.00	21.00	-21.00	0.00	210.00	-210.00	252.00
660 · Dues & Subscriptions	0.00	13.00	-13.00	270.00	130.00	140.00	156.00
665 · Entertainment & Meals	8.04	50.00	-41.96	567.60	500.00	67.60	600.00
670 · Employee Benefits	0.00	958.00	-958.00	782.40	9,580.00	-8,797.60	11,496.00
672 · Employee Mileage & Travel	0.00			4.00			
675 · Equipment Parts & Supplies	43.97	100.00	-56.03	323.02	1,000.00	-676.98	1,200.00
680 · Equipment Lease - Copier	191.30	175.00	16.30	1,992.54	1,750.00	242.54	2,100.00
685 · Equipment Repairs	98.00	71.00	27.00	205.00	710.00	-505.00	852.00
690 · Insurance	0.00	583.00	-583.00	7,667.23	5,830.00	1,837.23	6,996.00
691 · Insurance - Auto	0.00	167.00	-167.00	0.00	1,670.00	-1,670.00	2,004.00
692 · Insurance - Workmans Comp	0.00	63.00	-63.00	1,340.00	630.00	710.00	756.00
695 · Legal	0.00	250.00	-250.00	973.80	2,500.00	-1,526.20	3,000.00
700 · Licenses & Permits	0.00	29.00	-29.00	45.00	290.00	-245.00	348.00
710 · Facility Maintenance	0.00	21.00	-21.00	48.93	210.00	-161.07	252.00
715 · Meetings	0.00	21.00	-21.00	1,006.07	210.00	796.07	252.00
720 · Miscellaneous	2.00	75.00	-73.00	52.00	750.00	-698.00	900.00
725 · Office Supplies	143.19	113.00	30.19	1,469.97	1,130.00	339.97	1,356.00
730 · Outside Services	0.00	500.00	-500.00	1,510.00	5,000.00	-3,490.00	6,000.00
731 · Payroll - Office Manager	1,688.00	1,733.00	-45.00	9,107.00	17,330.00	-8,223.00	20,796.00
732 · Payroll - Admin Assistant	0.00			4,254.75			
734 · Payroll - Production Manager	1,561.00	780.00	781.00	13,831.25	7,800.00	6,031.25	9,360.00
735 · Payroll - Access Assistants	2,333.38			16,031.88			

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736 · Payroll - Program Director	948.38	3,293.00	-2,344.62	11,341.38	32,930.00	-21,588.62	39,516.00
738 · Payroll - Executive Director	4,004.00	4,004.00	0.00	40,113.00	40,040.00	73.00	48,048.00
739 · Payroll - Production Director	0.00	1,517.00	-1,517.00	0.00	15,170.00	-15,170.00	18,204.00
740 · Payroll Taxes	1,210.81	1,699.00	-488.19	10,093.67	16,990.00	-6,896.33	20,388.00
741 · Payroll - Holiday Bonuses	0.00	100.00	-100.00	1,200.00	1,000.00	200.00	1,200.00
743 · Payroll Fees	10.50	21.00	-10.50	176.22	210.00	-33.78	252.00
750 · Postage	30.51	29.00	1.51	294.74	290.00	4.74	348.00
751 · Post Box Rental	0.00	6.00	-6.00	70.00	60.00	10.00	72.00
755 · Printing	0.00	17.00	-17.00	209.99	170.00	39.99	204.00
765 · Promotion	834.16	292.00	542.16	1,584.64	2,920.00	-1,335.36	3,504.00
775 · Rent	1,192.74	1,158.00	34.74	11,996.88	11,580.00	416.88	13,896.00
790 · Satellite Expenses	36.99	33.00	3.99	355.90	330.00	25.90	396.00
800 · Security	0.00	117.00	-117.00	884.70	1,170.00	-285.30	1,404.00
804 · Staff Development	0.00	54.00	-54.00	280.48	540.00	-259.52	648.00
805 · Storage	265.00	230.00	35.00	2,440.00	2,300.00	140.00	2,760.00
820 · Tape Stock	-33.00	50.00	-83.00	1,186.60	500.00	686.60	600.00
830 · Taxes	0.00	4.00	-4.00	0.00	40.00	-40.00	48.00
835 · Telephone/Cell	157.28	354.00	-196.72	3,324.32	3,540.00	-215.68	4,248.00
838 · Internet	59.95	33.00	26.95	686.52	330.00	356.52	396.00
880 · Utilities	174.29	233.00	-58.71	1,915.04	2,330.00	-414.96	2,796.00
890 · Web Expenses	0.00			1,170.43			
Total Expense	15,261.97	20,238.00	-4,976.03	164,855.39	202,380.00	-37,524.61	242,856.00
Net Ordinary Income	17,340.67	2,685.00	14,655.67	69,656.03	26,850.00	42,806.03	32,220.00
Net Income	17,340.67	2,685.00	14,655.67	69,656.03	26,850.00	42,806.03	32,220.00