

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

	Oct 10	Budget	Jul - Oct 10	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
510 · Community Access Fees	29,151.90	15,417.00	93,373.55	61,668.00	185,004.00
512 · Contributions- Unrestricted	0.00	63.00	180.00	252.00	756.00
515 · Grants	0.00	417.00	0.00	1,668.00	5,004.00
520 · Government Taping Fees	108.00	208.00	709.39	832.00	2,496.00
525 · Production Services Income	0.00	13.00	0.00	52.00	156.00
536 · Underwriting	0.00	1,000.00	0.00	4,000.00	12,000.00
540 · Membership Dues	515.00	383.00	1,950.00	1,532.00	4,596.00
545 · DVD Sales	82.57	38.00	139.79	152.00	456.00
550 · Interest Income	12.74	87.00	53.52	348.00	1,044.00
555 · Late Fees	20.00	10.00	20.00	40.00	120.00
560 · Miscellaneous Income	0.00	4,387.00	64.22	17,548.00	52,644.00
585 · Blank Stock Income	33.03	63.00	157.57	252.00	756.00
<b>Total Income</b>	<b>29,923.24</b>	<b>22,086.00</b>	<b>96,648.04</b>	<b>88,344.00</b>	<b>265,032.00</b>
<b>Expense</b>					
610 · Accounting	292.50	283.00	1,191.25	1,132.00	3,396.00
611 · Accounting - Annual Audit	0.00	583.00	0.00	2,332.00	6,996.00
612 · Advertising	0.00	50.00	0.00	200.00	600.00
613 · Advertising - Employees	0.00	65.00	0.00	260.00	780.00
615 · Automobile Expenses	0.00	0.00	15.12	0.00	0.00
625 · Bank Charges	0.00		0.15		
628 · Board Development	0.00	33.00	0.00	132.00	396.00
640 · Conference Expenses	0.00	25.00	30.00	100.00	300.00
642 · Conference Travel	0.00	21.00	0.00	84.00	252.00
645 · Computer Software-Office	250.00	63.00	250.00	252.00	756.00
646 · Maintenance-Office Equipt.	0.00	83.00	0.00	332.00	996.00
655 · Donations	0.00	0.00	0.00	0.00	0.00
660 · Dues & Subscriptions	0.00	32.00	0.00	128.00	384.00
665 · Entertainment & Meals	0.00	54.00	297.82	216.00	648.00
670 · Employee Benefits	0.00	492.00	0.00	1,968.00	5,904.00
675 · Equipment Parts & Supplies	267.20	100.00	334.32	400.00	1,200.00
680 · Equipment Lease - Copier	251.36	198.00	825.26	792.00	2,376.00
685 · Equipment Repairs	0.00	27.00	0.00	108.00	324.00
688 · Fire Extinguisher Servicing	0.00	3.00	0.00	12.00	36.00
690 · Insurance	-366.42	496.00	3,929.58	1,984.00	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	700.00	2,100.00
695 · Legal	0.00	0.00	0.00	0.00	0.00
700 · Licenses & Permits	0.00	10.00	0.00	40.00	120.00
710 · Facility Maintenance	0.00	17.00	0.00	68.00	204.00
715 · Meetings	0.00	52.00	624.00	208.00	624.00
720 · Miscellaneous	0.00	38.00	16.00	152.00	456.00
725 · Office Supplies	376.24	148.00	1,070.41	592.00	1,776.00
730 · Outside Services	0.00	88.00	100.00	352.00	1,056.00
731 · Payroll - Office Manager	1,802.00	1,887.00	6,634.00	7,548.00	22,644.00
732 · Payroll - Admin Assistant	0.00	0.00	0.00	0.00	0.00
733 · Payroll-Media Services Supervisor	0.00	1,378.00	0.00	5,512.00	16,536.00
734 · Payroll - Production Manager	1,337.25	1,662.00	6,928.50	6,648.00	19,944.00
735 · Payroll -Technical Supervisor	2,506.51	1,148.00	9,847.15	4,592.00	13,776.00
736 · Payroll - Program Director	2,038.50	2,032.00	7,874.50	8,128.00	24,384.00
738 · Payroll - Executive Director	4,004.00	4,154.00	16,016.00	16,616.00	49,848.00
740 · Payroll Taxes	894.16	1,839.00	3,868.05	7,356.00	22,068.00
741 · Payroll - Holiday Bonuses	0.00	83.00	0.00	332.00	996.00
743 · Payroll Fees	15.00	20.00	55.20	80.00	240.00
750 · Postage	25.77	31.00	253.75	124.00	372.00
751 · Post Box Rental	0.00	6.00	70.00	24.00	72.00
755 · Printing	0.00	25.00	0.00	100.00	300.00
765 · Promotion	148.90	137.00	148.90	548.00	1,644.00
775 · Rent	1,575.00	1,575.00	6,300.00	6,300.00	18,900.00
790 · Satellite Expenses	36.99	40.00	147.96	160.00	480.00
800 · Security	975.00	44.00	1,168.03	176.00	528.00
804 · Staff Development	0.00	38.00	428.64	152.00	456.00
805 · Storage	35.00	35.00	140.00	140.00	420.00
820 · Tape Stock	0.00	82.00	213.71	328.00	984.00
835 · Telephone/Cell	156.71	165.00	732.00	660.00	1,980.00

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Accrual Basis

**Petaluma Community Access, Inc.**  
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	<u>Oct 10</u>	<u>Budget</u>	<u>Jul - Oct 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
836 · Internet/DSL - Office	0.00	60.00	0.00	240.00	720.00
837 · Cell Phone	39.93	40.00	170.83	160.00	480.00
838 · Internet	72.76	13.00	231.05	52.00	156.00
880 · Utilities	191.44	200.00	809.64	800.00	2,400.00
890 · Web Expenses	0.00	52.00	285.00	208.00	624.00
<b>Total Expense</b>	<u>16,925.80</u>	<u>19,882.00</u>	<u>71,006.82</u>	<u>79,528.00</u>	<u>238,584.00</u>
<b>Net Ordinary Income</b>	<u>12,997.44</u>	<u>2,204.00</u>	<u>25,641.22</u>	<u>8,816.00</u>	<u>26,448.00</u>
<b>Net Income</b>	<u><b>12,997.44</b></u>	<u><b>2,204.00</b></u>	<u><b>25,641.22</b></u>	<u><b>8,816.00</b></u>	<u><b>26,448.00</b></u>