

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

	Dec 10	Budget	Jul - Dec 10	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	15,417.00	15,417.00	124,207.55	92,502.00	185,004.00
512 · Contributions- Unrestricted	0.00	63.00	302.00	378.00	756.00
515 · Grants	0.00	417.00	0.00	2,502.00	5,004.00
520 · Government Taping Fees	0.00	208.00	989.40	1,248.00	2,496.00
525 · Production Services Income	0.00	13.00	0.00	78.00	156.00
536 · Underwriting	0.00	1,000.00	0.00	6,000.00	12,000.00
540 · Membership Dues	420.00	383.00	2,810.00	2,298.00	4,596.00
545 · DVD Sales	128.44	38.00	323.27	228.00	456.00
550 · Interest Income	15.29	87.00	85.71	522.00	1,044.00
555 · Late Fees	0.00	10.00	20.00	60.00	120.00
560 · Miscellaneous Income	0.00	4,387.00	264.22	26,322.00	52,644.00
585 · Blank Stock Income	38.55	63.00	220.89	378.00	756.00
Total Income	16,019.28	22,086.00	129,223.04	132,516.00	265,032.00
Expense					
610 · Accounting	315.00	283.00	1,697.50	1,698.00	3,396.00
611 · Accounting - Annual Audit	0.00	583.00	880.00	3,498.00	6,996.00
612 · Advertising	0.00	50.00	0.00	300.00	600.00
613 · Advertising - Employees	0.00	65.00	0.00	390.00	780.00
615 · Automobile Expenses	0.00	0.00	15.12	0.00	0.00
625 · Bank Charges	0.00	0.00	0.15	0.00	0.00
628 · Board Development	154.00	33.00	1,123.63	198.00	396.00
640 · Conference Expenses	0.00	25.00	30.00	150.00	300.00
642 · Conference Travel	0.00	21.00	0.00	126.00	252.00
645 · Computer Software-Office	0.00	63.00	250.00	378.00	756.00
646 · Maintenance-Office Equipt.	0.00	83.00	-10.00	498.00	996.00
655 · Donations	0.00	0.00	0.00	0.00	0.00
660 · Dues & Subscriptions	49.00	32.00	49.00	192.00	384.00
665 · Entertainment & Meals	32.20	54.00	386.63	324.00	648.00
670 · Employee Benefits	0.00	492.00	0.00	2,952.00	5,904.00
675 · Equipment Parts & Supplies	0.00	100.00	446.66	600.00	1,200.00
680 · Equipment Lease - Copier	191.30	198.00	1,207.86	1,188.00	2,376.00
685 · Equipment Repairs	0.00	27.00	0.00	162.00	324.00
688 · Fire Extinguisher Servicing	0.00	3.00	0.00	18.00	36.00
690 · Insurance	0.00	496.00	3,929.58	2,976.00	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	1,050.00	2,100.00
695 · Legal	0.00	0.00	0.00	0.00	0.00
700 · Licenses & Permits	0.00	10.00	0.00	60.00	120.00
710 · Facility Maintenance	0.00	17.00	0.00	102.00	204.00
715 · Meetings	0.00	52.00	666.00	312.00	624.00
720 · Miscellaneous	0.00	38.00	16.00	228.00	456.00
725 · Office Supplies	40.04	148.00	1,308.56	888.00	1,776.00
730 · Outside Services	0.00	88.00	100.00	528.00	1,056.00
731 · Payroll - Office Manager	0.00	1,887.00	8,424.25	11,322.00	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	8,268.00	16,536.00
734 · Payroll - Production Manager	1,743.75	1,662.00	10,296.00	9,972.00	19,944.00
735 · Payroll -Technical Supervisor	2,210.63	1,148.00	14,528.29	6,888.00	13,776.00
736 · Payroll - Program Director	2,194.51	2,032.00	11,917.01	12,192.00	24,384.00
738 · Payroll - Executive Director	4,004.00	4,154.00	21,885.00	24,924.00	49,848.00
740 · Payroll Taxes	885.20	1,839.00	5,651.09	11,034.00	22,068.00
741 · Payroll - Holiday Bonuses	1,095.89	83.00	1,095.89	498.00	996.00
742 · Holiday Pay	351.00	0.00	2,490.00	0.00	0.00
743 · Payroll Fees	13.75	20.00	82.70	120.00	240.00
750 · Postage	0.00	31.00	254.80	186.00	372.00
751 · Post Box Rental	0.00	6.00	70.00	36.00	72.00
755 · Printing	0.00	25.00	0.00	150.00	300.00
758 · Professional Fees	0.00	0.00	750.00	0.00	0.00
765 · Promotion	0.00	137.00	148.90	822.00	1,644.00
775 · Rent	1,575.00	1,575.00	9,450.00	9,450.00	18,900.00
790 · Satelite Expenses	36.99	40.00	221.94	240.00	480.00
800 · Security	61.03	44.00	1,229.06	264.00	528.00
804 · Staff Development	0.00	38.00	428.64	228.00	456.00
805 · Storage	35.00	35.00	245.00	210.00	420.00

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Accrual Basis

Petaluma Community Access, Inc.
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	<u>Dec 10</u>	<u>Budget</u>	<u>Jul - Dec 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
820 · Tape Stock	0.00	82.00	213.71	492.00	984.00
835 · Telephone/Cell	156.59	165.00	1,041.04	990.00	1,980.00
836 · Internet/DSL - Office	0.00	60.00	0.00	360.00	720.00
837 · Cell Phone	39.89	40.00	250.86	240.00	480.00
838 · Internet	72.71	13.00	389.31	78.00	156.00
880 · Utilities	123.65	200.00	1,098.97	1,200.00	2,400.00
890 · Web Expenses	15.00	52.00	315.00	312.00	624.00
Total Expense	<u>15,396.13</u>	<u>19,882.00</u>	<u>104,574.15</u>	<u>119,292.00</u>	<u>238,584.00</u>
Net Ordinary Income	<u>623.15</u>	<u>2,204.00</u>	<u>24,648.89</u>	<u>13,224.00</u>	<u>26,448.00</u>
Net Income	<u><u>623.15</u></u>	<u><u>2,204.00</u></u>	<u><u>24,648.89</u></u>	<u><u>13,224.00</u></u>	<u><u>26,448.00</u></u>