

Petaluma Community Access, Inc.
Profit & Loss Budget Performance
January 2011

	Jan 11	Budget	Jul '10 - Jan 11	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	21,726.26	15,417.00	145,933.81	107,919.00	185,004.00
512 · Contributions- Unrestricted	0.00	63.00	302.00	441.00	756.00
515 · Grants	0.00	417.00	0.00	2,919.00	5,004.00
520 · Government Taping Fees	112.00	208.00	1,101.40	1,456.00	2,496.00
525 · Production Services Income	0.00	13.00	0.00	91.00	156.00
536 · Underwriting	0.00	1,000.00	0.00	7,000.00	12,000.00
540 · Membership Dues	255.00	383.00	3,065.00	2,681.00	4,596.00
545 · DVD Sales	0.00	38.00	323.27	266.00	456.00
550 · Interest Income	14.08	87.00	99.79	609.00	1,044.00
555 · Late Fees	20.00	10.00	40.00	70.00	120.00
560 · Miscellaneous Income	3,167.67	4,387.00	3,431.89	30,709.00	52,644.00
585 · Blank Stock Income	197.93	63.00	418.82	441.00	756.00
Total Income	25,492.94	22,086.00	154,715.98	154,602.00	265,032.00
Expense					
610 · Accounting	247.50	283.00	1,945.00	1,981.00	3,396.00
611 · Accounting - Annual Audit	3,538.00	583.00	5,658.00	4,081.00	6,996.00
612 · Advertising	250.00	50.00	250.00	350.00	600.00
613 · Advertising - Employees	0.00	65.00	0.00	455.00	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	0.00	33.00	1,123.63	231.00	396.00
640 · Conference Expenses	0.00	25.00	30.00	175.00	300.00
642 · Conference Travel	0.00	21.00	0.00	147.00	252.00
645 · Computer Software-Office	0.00	63.00	299.00	441.00	756.00
646 · Maintenance-Office Equipt.	0.00	83.00	-10.00	581.00	996.00
655 · Donations	0.00	0.00	0.00	0.00	0.00
660 · Dues & Subscriptions	0.00	32.00	0.00	224.00	384.00
665 · Entertainment & Meals	88.62	54.00	475.25	378.00	648.00
670 · Employee Benefits	0.00	492.00	0.00	3,444.00	5,904.00
675 · Equipment Parts & Supplies	32.16	100.00	478.82	700.00	1,200.00
680 · Equipment Lease - Copier	191.30	198.00	1,399.16	1,386.00	2,376.00
685 · Equipment Repairs	0.00	27.00	0.00	189.00	324.00
688 · Fire Extinguisher Servicing	0.00	3.00	0.00	21.00	36.00
690 · Insurance	0.00	496.00	3,929.58	3,472.00	5,952.00
691 · Insurance - Auto	0.00	0.00	0.00	0.00	0.00
692 · Insurance - Workmans Comp	1,859.00	175.00	1,859.00	1,225.00	2,100.00
695 · Legal	0.00	0.00	0.00	0.00	0.00
700 · Licenses & Permits	25.00	10.00	25.00	70.00	120.00
710 · Facility Maintenance	0.00	17.00	0.00	119.00	204.00
715 · Meetings	390.00	52.00	1,056.00	364.00	624.00
720 · Miscellaneous	0.00	38.00	16.00	266.00	456.00
725 · Office Supplies	114.86	148.00	1,423.42	1,036.00	1,776.00
730 · Outside Services	0.00	88.00	100.00	616.00	1,056.00
731 · Payroll - Office Manager	0.00	1,887.00	8,424.25	13,209.00	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	9,646.00	16,536.00
734 · Payroll - Production Manager	1,582.50	1,662.00	11,878.50	11,634.00	19,944.00
735 · Payroll -Technical Supervisor	2,453.63	1,148.00	16,981.92	8,036.00	13,776.00
736 · Payroll - Program Director	1,984.13	2,032.00	13,901.14	14,224.00	24,384.00
738 · Payroll - Executive Director	4,004.00	4,154.00	25,889.00	29,078.00	49,848.00
740 · Payroll Taxes	1,461.90	1,839.00	7,112.99	12,873.00	22,068.00
741 · Payroll - Holiday Bonuses	0.00	83.00	1,095.89	581.00	996.00
742 · Holiday Pay	531.00	0.00	3,021.00	0.00	0.00
743 · Payroll Fees	12.50	20.00	95.20	140.00	240.00
750 · Postage	0.00	31.00	254.80	217.00	372.00
751 · Post Box Rental	0.00	6.00	70.00	42.00	72.00
755 · Printing	0.00	25.00	0.00	175.00	300.00
758 · Professional Fees	0.00	0.00	750.00	0.00	0.00
765 · Promotion	765.00	137.00	928.90	959.00	1,644.00
775 · Rent	1,575.00	1,575.00	11,025.00	11,025.00	18,900.00
790 · Satelite Expenses	36.99	40.00	258.93	280.00	480.00
800 · Security	109.34	44.00	1,338.40	308.00	528.00
804 · Staff Development	149.00	38.00	577.64	266.00	456.00
805 · Storage	35.00	35.00	280.00	245.00	420.00

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Accrual Basis

Petaluma Community Access, Inc.
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	<u>Jan 11</u>	<u>Budget</u>	<u>Jul '10 - Jan 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
820 · Tape Stock	0.00	82.00	213.71	574.00	984.00
835 · Telephone/Cell	157.35	165.00	1,198.39	1,155.00	1,980.00
836 · Internet/DSL - Office	0.00	60.00	0.00	420.00	720.00
837 · Cell Phone	40.97	40.00	291.83	280.00	480.00
838 · Internet	82.26	13.00	471.57	91.00	156.00
880 · Utilities	167.50	200.00	1,266.47	1,400.00	2,400.00
890 · Web Expenses	0.00	52.00	300.00	364.00	624.00
Total Expense	<u>21,884.51</u>	<u>19,882.00</u>	<u>127,698.66</u>	<u>139,174.00</u>	<u>238,584.00</u>
Net Ordinary Income	<u>3,608.43</u>	<u>2,204.00</u>	<u>27,017.32</u>	<u>15,428.00</u>	<u>26,448.00</u>
Net Income	<u>3,608.43</u>	<u>2,204.00</u>	<u>27,017.32</u>	<u>15,428.00</u>	<u>26,448.00</u>