

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

	Mar 11	Budget	Jul '10 - Mar 11	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
510 · Community Access Fees	15,417.00	15,417.00	183,111.27	138,753.00	185,004.00
512 · Contributions- Unrestricted	0.00	63.00	422.00	567.00	756.00
515 · Grants	0.00	417.00	0.00	3,753.00	5,004.00
520 · Government Taping Fees	0.00	208.00	1,383.92	1,872.00	2,496.00
525 · Production Services Income	0.00	13.00	0.00	117.00	156.00
536 · Underwriting	0.00	1,000.00	0.00	9,000.00	12,000.00
540 · Membership Dues	180.00	383.00	3,825.00	3,447.00	4,596.00
545 · DVD Sales	66.06	38.00	407.68	342.00	456.00
550 · Interest Income	16.13	87.00	131.65	783.00	1,044.00
555 · Late Fees	0.00	10.00	60.00	90.00	120.00
560 · Miscellaneous Income	0.00	4,387.00	3,431.89	39,483.00	52,644.00
585 · Blank Stock Income	27.53	63.00	509.66	567.00	756.00
<b>Total Income</b>	<b>15,706.72</b>	<b>22,086.00</b>	<b>193,283.07</b>	<b>198,774.00</b>	<b>265,032.00</b>
<b>Expense</b>					
610 · Accounting	202.50	283.00	2,440.00	2,547.00	3,396.00
611 · Accounting - Annual Audit	0.00	583.00	6,633.00	5,247.00	6,996.00
612 · Advertising	239.00	50.00	489.00	450.00	600.00
613 · Advertising - Employees	25.00	65.00	25.00	585.00	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	297.00	396.00
640 · Conference Expenses	0.00	25.00	30.00	225.00	300.00
642 · Conference Travel	0.00	21.00	0.00	189.00	252.00
645 · Computer Software-Office	0.00	63.00	299.00	567.00	756.00
646 · Maintenance-Office Equipt.	0.00	83.00	-10.00	747.00	996.00
655 · Donations	0.00	0.00	0.00	0.00	0.00
660 · Dues & Subscriptions	0.00	32.00	0.00	288.00	384.00
665 · Entertainment & Meals	10.40	54.00	429.04	486.00	648.00
670 · Employee Benefits	0.00	492.00	0.00	4,428.00	5,904.00
675 · Equipment Parts & Supplies	-28.67	100.00	527.48	900.00	1,200.00
680 · Equipment Lease - Copier	191.30	198.00	1,781.76	1,782.00	2,376.00
685 · Equipment Repairs	0.00	27.00	47.31	243.00	324.00
688 · Fire Extinguisher Servicing	0.00	3.00	0.00	27.00	36.00
690 · Insurance	0.00	496.00	3,929.58	4,464.00	5,952.00
691 · Insurance - Auto	0.00	0.00	0.00	0.00	0.00
692 · Insurance - Workmans Comp	0.00	175.00	1,859.00	1,575.00	2,100.00
695 · Legal	0.00	0.00	0.00	0.00	0.00
700 · Licenses & Permits	0.00	10.00	100.00	90.00	120.00
710 · Facility Maintenance	0.00	17.00	0.00	153.00	204.00
715 · Meetings	0.00	52.00	1,056.00	468.00	624.00
720 · Miscellaneous	0.00	38.00	16.00	342.00	456.00
725 · Office Supplies	312.30	148.00	1,741.06	1,332.00	1,776.00
729 · Payroll-Station Manager	1,234.38	0.00	1,234.38	0.00	0.00
730 · Outside Services	0.00	88.00	100.00	792.00	1,056.00
731 · Payroll - Office Manager	0.00	1,887.00	8,424.25	16,983.00	22,644.00
732 · Payroll - Admin Assistant	0.00	0.00	0.00	0.00	0.00
733 · Payrol-Media Services Supervisor	0.00	1,378.00	0.00	12,402.00	16,536.00
734 · Payroll - Production Manager	0.00	1,662.00	13,461.00	14,958.00	19,944.00
735 · Payroll -Technical Supervisor	2,696.63	1,148.00	22,267.19	10,332.00	13,776.00
736 · Payroll - Program Director	2,333.25	2,032.00	18,367.27	18,288.00	24,384.00
738 · Payroll - Executive Director	4,414.00	4,154.00	34,717.00	37,386.00	49,848.00
740 · Payroll Taxes	1,228.95	1,839.00	9,787.08	16,551.00	22,068.00
741 · Payroll - Holiday Bonuses	0.00	83.00	1,095.89	747.00	996.00
742 · Holiday Pay	171.00	0.00	3,543.00	0.00	0.00
743 · Payroll Fees	12.50	20.00	120.20	180.00	240.00
750 · Postage	45.56	31.00	313.61	279.00	372.00
751 · Post Box Rental	0.00	6.00	70.00	54.00	72.00
755 · Printing	0.00	25.00	0.00	225.00	300.00
758 · Professional Fees	0.00	0.00	750.00	0.00	0.00
765 · Promotion	907.64	137.00	1,876.54	1,233.00	1,644.00
775 · Rent	1,575.00	1,575.00	14,175.00	14,175.00	18,900.00
790 · Satellite Expenses	51.99	40.00	362.91	360.00	480.00
800 · Security	0.00	44.00	1,500.40	396.00	528.00
804 · Staff Development	17.50	38.00	1,614.23	342.00	456.00

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Accrual Basis

**Petaluma Community Access, Inc.**  
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	<u>Mar 11</u>	<u>Budget</u>	<u>Jul '10 - Mar 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
805 · Storage	35.00	35.00	350.00	315.00	420.00
820 · Tape Stock	193.50	82.00	407.21	738.00	984.00
830 · Taxes	0.00		10.00		
835 · Telephone	217.30	165.00	1,573.04	1,485.00	1,980.00
836 · Internet/DSL - Office	0.00	60.00	0.00	540.00	720.00
837 · Cell Phone	40.46	40.00	372.31	360.00	480.00
838 · Internet	11.67	13.00	554.86	117.00	156.00
880 · Utilities	145.67	200.00	1,565.32	1,800.00	2,400.00
890 · Web Expenses	0.00	52.00	552.00	468.00	624.00
<b>Total Expense</b>	<u>16,283.83</u>	<u>19,882.00</u>	<u>161,696.82</u>	<u>178,938.00</u>	<u>238,584.00</u>
<b>Net Ordinary Income</b>	<u>-577.11</u>	<u>2,204.00</u>	<u>31,586.25</u>	<u>19,836.00</u>	<u>26,448.00</u>
<b>Net Income</b>	<u><b>-577.11</b></u>	<u><b>2,204.00</b></u>	<u><b>31,586.25</b></u>	<u><b>19,836.00</b></u>	<u><b>26,448.00</b></u>