

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

	Apr 11	Budget	Jul '10 - Apr 11	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	14,712.75	15,417.00	197,824.02	154,170.00	185,004.00
512 · Contributions- Unrestricted	0.00	63.00	422.00	630.00	756.00
515 · Grants	0.00	417.00	0.00	4,170.00	5,004.00
520 · Government Taping Fees	0.00	208.00	1,383.92	2,080.00	2,496.00
525 · Production Services Income	0.00	13.00	0.00	130.00	156.00
530 · Workshop Fees	600.00		600.00		
536 · Underwriting	2,000.00	1,000.00	2,000.00	10,000.00	12,000.00
540 · Membership Dues	250.00	383.00	4,075.00	3,830.00	4,596.00
545 · DVD Sales	100.92	38.00	508.60	380.00	456.00
550 · Interest Income	14.46	87.00	146.11	870.00	1,044.00
555 · Late Fees	10.00	10.00	70.00	100.00	120.00
560 · Miscellaneous Income	0.00	4,387.00	3,431.89	43,870.00	52,644.00
585 · Blank Stock Income	38.54	63.00	548.20	630.00	756.00
Total Income	17,726.67	22,086.00	211,009.74	220,860.00	265,032.00
Expense					
610 · Accounting	202.50	283.00	2,642.50	2,830.00	3,396.00
611 · Accounting - Annual Audit	1,894.00	583.00	8,527.00	5,830.00	6,996.00
612 · Advertising	0.00	50.00	489.00	500.00	600.00
613 · Advertising - Employees	0.00	65.00	25.00	650.00	780.00
615 · Automobile Expenses	0.00	0.00	15.12	0.00	0.00
625 · Bank Charges	5.00		5.15		
628 · Board Development	0.00	33.00	1,123.63	330.00	396.00
640 · Conference Expenses	0.00	25.00	30.00	250.00	300.00
642 · Conference Travel	0.00	21.00	0.00	210.00	252.00
645 · Computer Software-Office	0.00	63.00	299.00	630.00	756.00
646 · Maintenance-Office Equipt.	0.00	83.00	-10.00	830.00	996.00
655 · Donations	0.00	0.00	0.00	0.00	0.00
660 · Dues & Subscriptions	0.00	32.00	0.00	320.00	384.00
665 · Entertainment & Meals	81.76	54.00	510.80	540.00	648.00
670 · Employee Benefits	0.00	492.00	0.00	4,920.00	5,904.00
675 · Equipment Parts & Supplies	0.00	100.00	527.48	1,000.00	1,200.00
680 · Equipment Lease - Copier	191.30	198.00	1,973.06	1,980.00	2,376.00
685 · Equipment Repairs	0.00	27.00	47.31	270.00	324.00
688 · Fire Extinguisher Servicing	0.00	3.00	0.00	30.00	36.00
690 · Insurance	0.00	496.00	3,929.58	4,960.00	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	1,750.00	2,100.00
695 · Legal	0.00	0.00	0.00	0.00	0.00
700 · Licenses & Permits	0.00	10.00	100.00	100.00	120.00
710 · Facility Maintenance	0.00	17.00	0.00	170.00	204.00
715 · Meetings	0.00	52.00	1,056.00	520.00	624.00
720 · Miscellaneous	0.00	38.00	16.00	380.00	456.00
725 · Office Supplies	14.24	148.00	1,755.30	1,480.00	1,776.00
730 · Outside Services	0.00	88.00	850.00	880.00	1,056.00
731 · Payroll - Office Manager	0.00	1,887.00	8,808.25	18,870.00	22,644.00
732 · Payroll - Admin Assistant	0.00	0.00	0.00	0.00	0.00
733 · Payroll-Media Services Supervisr	1,738.14	1,378.00	13,794.54	13,780.00	16,536.00
734 · Payroll - Station Manager	1,891.01	1,662.00	17,534.39	16,620.00	19,944.00
735 · Payroll -Technical Supervisor	1,177.88	1,148.00	13,011.67	11,480.00	13,776.00
736 · Payroll - Program Director	2,545.75	2,032.00	21,501.02	20,320.00	24,384.00
738 · Payroll - Executive Director	4,414.00	4,154.00	39,131.00	41,540.00	49,848.00
740 · Payroll Taxes	1,213.89	1,839.00	11,000.97	18,390.00	22,068.00
741 · Payroll - Holiday Bonuses	0.00	83.00	1,095.89	830.00	996.00
743 · Payroll Fees	12.50	20.00	132.70	200.00	240.00
750 · Postage	0.00	31.00	313.61	310.00	372.00
751 · Post Box Rental	0.00	6.00	70.00	60.00	72.00
755 · Printing	0.00	25.00	0.00	250.00	300.00
765 · Promotion	826.85	137.00	2,703.39	1,370.00	1,644.00
775 · Rent	1,575.00	1,575.00	15,750.00	15,750.00	18,900.00
780 · Refunds	90.00		90.00		
790 · Satelite Expenses	51.99	40.00	414.90	400.00	480.00
800 · Security	0.00	44.00	1,500.40	440.00	528.00
804 · Staff Development	70.19	38.00	1,684.42	380.00	456.00
805 · Storage	0.00	35.00	350.00	350.00	420.00

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Accrual Basis

Petaluma Community Access, Inc.
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	<u>Apr 11</u>	<u>Budget</u>	<u>Jul '10 - Apr 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
820 · Tape Stock	0.00	82.00	407.21	820.00	984.00
830 · Taxes	0.00		10.00		
835 · Telephone/Internet - Office	220.05	165.00	2,172.71	1,650.00	1,980.00
836 · Internet/DSL - Office	0.00	60.00	0.00	600.00	720.00
837 · Cell Phone	55.53	40.00	467.87	400.00	480.00
838 · Internet-City	11.67	13.00	146.88	130.00	156.00
880 · Utilities	148.21	200.00	1,713.53	2,000.00	2,400.00
890 · Web Expenses	0.00	52.00	552.00	520.00	624.00
Total Expense	<u>18,431.46</u>	<u>19,882.00</u>	<u>180,128.28</u>	<u>198,820.00</u>	<u>238,584.00</u>
Net Ordinary Income	<u>-704.79</u>	<u>2,204.00</u>	<u>30,881.46</u>	<u>22,040.00</u>	<u>26,448.00</u>
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