

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

	Jun 11	Budget	Jul '10 - Jun 11	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	15,417.00	15,417.00	235,999.25	185,004.00	185,004.00
512 · Contributions- Unrestricted	400.00	63.00	915.32	756.00	756.00
515 · Grants	0.00	417.00	0.00	5,004.00	5,004.00
520 · Government Taping Fees	0.00	208.00	2,031.23	2,496.00	2,496.00
525 · Production Services Income	0.00	13.00	0.00	156.00	156.00
530 · Workshop Fees	0.00		600.00		
536 · Underwriting	0.00	1,000.00	2,000.00	12,000.00	12,000.00
540 · Membership Dues	240.00	383.00	4,780.00	4,596.00	4,596.00
545 · DVD Sales	539.46	38.00	1,064.76	456.00	456.00
550 · Interest Income	16.42	87.00	180.65	1,044.00	1,044.00
555 · Late Fees	10.00	10.00	110.00	120.00	120.00
560 · Miscellaneous Income	0.00	4,387.00	3,431.89	52,644.00	52,644.00
585 · Blank Stock Income	66.06	63.00	664.97	756.00	756.00
Total Income	16,688.94	22,086.00	251,778.07	265,032.00	265,032.00
Expense					
610 · Accounting	326.25	283.00	3,205.00	3,396.00	3,396.00
611 · Accounting - Annual Audit	0.00	583.00	8,527.00	6,996.00	6,996.00
612 · Advertising	0.00	50.00	489.00	600.00	600.00
613 · Advertising - Employees	150.00	65.00	175.00	780.00	780.00
615 · Travel Expenses	0.00	0.00	27.62	0.00	0.00
625 · Bank Charges	0.00		5.15		
628 · Board Development	0.00	33.00	1,235.51	396.00	396.00
640 · Conference Expenses	0.00	25.00	30.00	300.00	300.00
642 · Conference Travel	0.00	21.00	0.00	252.00	252.00
645 · Computer Software-Office	0.00	63.00	299.00	756.00	756.00
646 · Maintenance-Office Equipmt.	0.00	83.00	0.00	996.00	996.00
655 · Donations	0.00	0.00	0.00	0.00	0.00
660 · Dues & Subscriptions	0.00	32.00	0.00	384.00	384.00
665 · Entertainment & Meals	87.75	54.00	630.87	648.00	648.00
670 · Employee Benefits	0.00	492.00	0.00	5,904.00	5,904.00
675 · Equipment Parts & Supplies	0.00	100.00	626.48	1,200.00	1,200.00
680 · Equipment Lease - Copier	189.55	198.00	2,353.91	2,376.00	2,376.00
685 · Equipment Repairs	34.12	27.00	81.43	324.00	324.00
688 · Fire Extinguisher Servicing	0.00	3.00	0.00	36.00	36.00
690 · Insurance	705.00	496.00	4,634.58	5,952.00	5,952.00
691 · Insurance - Auto	0.00	0.00	0.00	0.00	0.00
692 · Insurance - Workmans Comp	313.00	175.00	2,172.00	2,100.00	2,100.00
695 · Legal	0.00	0.00	0.00	0.00	0.00
700 · Licenses & Permits	0.00	10.00	100.00	120.00	120.00
710 · Facility Maintenance	0.00	17.00	-10.00	204.00	204.00
715 · Meetings	0.00	52.00	1,056.00	624.00	624.00
720 · Miscellaneous	0.00	38.00	16.00	456.00	456.00
725 · Office Supplies	203.62	148.00	2,181.50	1,776.00	1,776.00
730 · Outside Services	0.00	88.00	850.00	1,056.00	1,056.00
731 · Payroll - Office Manager	0.00	1,887.00	8,808.25	22,644.00	22,644.00
732 · Payroll - Admin Assistant	0.00	0.00	0.00	0.00	0.00
733 · Payroll-Media Services Supervisr	1,424.25	1,378.00	16,548.54	16,536.00	16,536.00
734 · Payroll - Station Manager	2,073.13	1,662.00	21,324.15	19,944.00	19,944.00
735 · Payroll -Technical Specialist	1,749.01	1,148.00	16,107.31	13,776.00	13,776.00
736 · Payroll - Program Director	2,830.50	2,032.00	26,482.02	24,384.00	24,384.00
738 · Payroll - Executive Director	4,414.00	4,154.00	47,959.00	49,848.00	49,848.00
740 · Payroll Taxes	998.09	1,839.00	13,021.09	22,068.00	22,068.00
741 · Payroll - Holiday Bonuses	0.00	83.00	1,095.89	996.00	996.00
743 · Payroll Fees	13.75	20.00	158.95	240.00	240.00
750 · Postage	53.93	31.00	368.62	372.00	372.00
751 · Post Box Rental	0.00	6.00	70.00	72.00	72.00
755 · Printing	0.00	25.00	40.00	300.00	300.00
765 · Promotion	56.47	137.00	3,050.34	1,644.00	1,644.00
775 · Rent	1,575.00	1,575.00	18,900.00	18,900.00	18,900.00
780 · Refunds	0.00		135.00		
790 · Satellite Expenses	51.99	40.00	518.88	480.00	480.00
800 · Security	0.00	44.00	1,662.40	528.00	528.00
804 · Staff Development	0.00	38.00	1,684.42	456.00	456.00

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Accrual Basis

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	<u>Jun 11</u>	<u>Budget</u>	<u>Jul '10 - Jun 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
805 · Storage	35.00	35.00	420.00	420.00	420.00
820 · Tape Stock	0.00	82.00	661.86	984.00	984.00
830 · Taxes	0.00		10.00		
835 · Telephone/Internet - Office	243.21	165.00	2,632.35	1,980.00	1,980.00
836 · Cable Television - Office	0.00	60.00	0.00	720.00	720.00
837 · Cell Phone	42.88	40.00	550.87	480.00	480.00
838 · Internet-City	11.66	13.00	170.20	156.00	156.00
880 · Utilities	242.52	200.00	2,124.19	2,400.00	2,400.00
890 · Web Expenses	0.00	52.00	552.00	624.00	624.00
Total Expense	<u>17,824.68</u>	<u>19,882.00</u>	<u>213,742.38</u>	<u>238,584.00</u>	<u>238,584.00</u>
Net Ordinary Income	<u>-1,135.74</u>	<u>2,204.00</u>	<u>38,035.69</u>	<u>26,448.00</u>	<u>26,448.00</u>
Net Income	<u>-1,135.74</u>	<u>2,204.00</u>	<u>38,035.69</u>	<u>26,448.00</u>	<u>26,448.00</u>