

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

| | Aug 11 | Budget | Jul - Aug 11 | YTD Budget | Annual Budget |
|---------------------------------------|------------------|------------------|------------------|------------------|-------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 510 · Community Access Fees | 24,210.48 | 17,500.00 | 41,710.48 | 35,000.00 | 210,000.00 |
| 512 · Contributions- Unrestricted | 60.00 | 42.00 | 260.00 | 84.00 | 504.00 |
| 515 · Grants | 0.00 | 333.00 | 0.00 | 666.00 | 3,996.00 |
| 520 · Government Taping Fees | 452.14 | 200.00 | 452.14 | 400.00 | 2,400.00 |
| 530 · Workshop Fees | 0.00 | 125.00 | 300.00 | 250.00 | 1,500.00 |
| 536 · Underwriting | 0.00 | 833.00 | 0.00 | 1,666.00 | 9,996.00 |
| 540 · Membership Dues | 360.00 | 417.00 | 425.00 | 834.00 | 5,004.00 |
| 545 · DVD Sales | 46.30 | 50.00 | 175.93 | 100.00 | 600.00 |
| 550 · Interest Income | 18.70 | 17.00 | 33.84 | 34.00 | 204.00 |
| 555 · Late Fees | 10.00 | 8.00 | 10.00 | 16.00 | 96.00 |
| 560 · Miscellaneous Income | 0.00 | 0.00 | 565.21 | 0.00 | 0.00 |
| 585 · Blank Stock Income | 83.33 | 54.00 | 94.44 | 108.00 | 648.00 |
| Total Income | 25,240.95 | 19,579.00 | 44,027.04 | 39,158.00 | 234,948.00 |
| Expense | | | | | |
| 610 · Accounting | 292.50 | 270.00 | 618.75 | 540.00 | 3,240.00 |
| 611 · Accounting - Annual Audit | 637.00 | 792.00 | 1,286.00 | 1,584.00 | 9,504.00 |
| 612 · Advertising | 0.00 | 45.00 | 267.80 | 90.00 | 540.00 |
| 613 · Advertising - Employees | 0.00 | 20.00 | 0.00 | 40.00 | 240.00 |
| 615 · Travel Expenses | 0.00 | 6.00 | 0.00 | 12.00 | 72.00 |
| 625 · Bank Charges | 0.00 | 1.00 | 0.00 | 2.00 | 12.00 |
| 628 · Board Development | 0.00 | 90.00 | 0.00 | 180.00 | 1,080.00 |
| 640 · Conference Expenses | 0.00 | 20.00 | 0.00 | 40.00 | 240.00 |
| 642 · Conference Travel | 0.00 | 10.00 | 0.00 | 20.00 | 120.00 |
| 645 · Computer Software-Office | 0.00 | 40.00 | 0.00 | 80.00 | 480.00 |
| 646 · Maintenance-Office Equipt. | 0.00 | 15.00 | 0.00 | 30.00 | 180.00 |
| 650 · Depreciaton Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 660 · Dues & Subscriptions | 0.00 | 8.00 | 0.00 | 16.00 | 96.00 |
| 665 · Entertainment & Meals | 8.37 | 54.00 | 8.37 | 108.00 | 648.00 |
| 670 · Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 672 · Employee Mileage & Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 675 · Equipment Parts & Supplies | 0.00 | 63.00 | 0.00 | 126.00 | 756.00 |
| 680 · Equipment Lease - Copier | 189.55 | 191.00 | 379.10 | 382.00 | 2,292.00 |
| 685 · Equipment Repairs | 0.00 | 40.00 | 450.26 | 80.00 | 480.00 |
| 690 · Insurance | 0.00 | 333.00 | 0.00 | 666.00 | 3,996.00 |
| 692 · Insurance - Workmans Comp | 0.00 | 171.00 | 0.00 | 342.00 | 2,052.00 |
| 695 · Legal | 0.00 | 67.00 | 0.00 | 134.00 | 804.00 |
| 700 · Licenses & Permits | 0.00 | 13.00 | 0.00 | 26.00 | 156.00 |
| 710 · Facility Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715 · Meetings | 455.00 | 76.00 | 455.00 | 152.00 | 912.00 |
| 720 · Miscellaneous | 0.00 | 13.00 | 0.00 | 26.00 | 156.00 |
| 725 · Office Supplies | 72.28 | 175.00 | 333.13 | 350.00 | 2,100.00 |
| 730 · Outside Services | 0.00 | 100.00 | 0.00 | 200.00 | 1,200.00 |
| 731 · Payroll - Office Manager | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 732 · Payroll - Admin Assistant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 733 · Payrol-Media Services Supervisr | 1,309.00 | 1,591.00 | 2,711.13 | 3,182.00 | 19,092.00 |
| 734 · Payroll - Station Manager | 1,491.88 | 1,775.00 | 3,394.51 | 3,550.00 | 21,300.00 |
| 735 · Payroll -Technical Specialist | 2,314.13 | 1,300.00 | 3,839.01 | 2,600.00 | 15,600.00 |
| 736 · Payroll - Program Director | 2,201.50 | 2,108.00 | 4,169.25 | 4,216.00 | 25,296.00 |
| 737 · Payroll -Membership Coordinator | 580.00 | 1,196.00 | 580.00 | 2,392.00 | 14,352.00 |
| 738 · Payroll - Executive Director | 4,368.00 | 4,368.00 | 8,759.00 | 8,736.00 | 52,416.00 |
| 739 · Payroll - Access Asistants | 0.00 | 412.00 | 0.00 | 824.00 | 4,944.00 |
| 740 · Payroll Taxes | 1,117.69 | 1,402.00 | 2,057.68 | 2,804.00 | 16,824.00 |
| 741 · Payroll - Holiday Bonuses | 0.00 | 91.00 | 0.00 | 182.00 | 1,092.00 |
| 743 · Payroll Fees | 16.25 | 15.00 | 28.75 | 30.00 | 180.00 |
| 750 · Postage | 202.50 | 30.00 | 204.66 | 60.00 | 360.00 |
| 751 · Post Box Rental | 0.00 | 6.00 | 0.00 | 12.00 | 72.00 |
| 755 · Printing | 114.27 | 10.00 | 114.27 | 20.00 | 120.00 |
| 765 · Promotion | 0.00 | 167.00 | 0.00 | 334.00 | 2,004.00 |
| 775 · Rent | 1,575.00 | 1,575.00 | 3,150.00 | 3,150.00 | 18,900.00 |
| 780 · Refunds | 0.00 | 8.00 | 0.00 | 16.00 | 96.00 |
| 790 · Satelite Expenses | 55.99 | 50.00 | 107.98 | 100.00 | 600.00 |
| 800 · Security | 170.10 | 55.00 | 170.10 | 110.00 | 660.00 |
| 804 · Staff Development | 0.00 | 90.00 | 0.00 | 180.00 | 1,080.00 |

12:46 PM

09/09/11

Accrual Basis

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

| | <u>Aug 11</u> | <u>Budget</u> | <u>Jul - Aug 11</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|---------------------------------------|------------------------|---------------------|------------------------|----------------------|----------------------|
| 805 · Storage | 35.00 | 35.00 | 70.00 | 70.00 | 420.00 |
| 820 · Tape Stock | 0.00 | 60.00 | 0.00 | 120.00 | 720.00 |
| 830 · Taxes | 0.00 | 5.00 | 0.00 | 10.00 | 60.00 |
| 835 · Telephone/Internet - Office | 216.39 | 217.00 | 432.78 | 434.00 | 2,604.00 |
| 836 · Cable Television - Office | 26.85 | 27.00 | 53.70 | 54.00 | 324.00 |
| 837 · Cell Phone | 40.47 | 43.00 | 80.29 | 86.00 | 516.00 |
| 838 · Internet-City | 11.72 | 15.00 | 23.38 | 30.00 | 180.00 |
| 880 · Utilities | 194.23 | 180.00 | 402.00 | 360.00 | 2,160.00 |
| 890 · Web Expenses | 0.00 | 57.00 | 0.00 | 114.00 | 684.00 |
| 892 · Gain or Loss on Sale of Equipt. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | <u>17,695.67</u> | <u>19,501.00</u> | <u>34,146.90</u> | <u>39,002.00</u> | <u>234,012.00</u> |
| Net Ordinary Income | <u>7,545.28</u> | <u>78.00</u> | <u>9,880.14</u> | <u>156.00</u> | <u>936.00</u> |
| Net Income | <u>7,545.28</u> | <u>78.00</u> | <u>9,880.14</u> | <u>156.00</u> | <u>936.00</u> |