

Petaluma Community Access, Inc.
Profit & Loss Budget Performance
January 2012

	Jan 12	Budget	Jul '11 - Jan 12	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	17,500.00	17,500.00	130,217.40	122,500.00	210,000.00
512 · Contributions- Unrestricted	0.00	42.00	630.64	294.00	504.00
515 · Grants	0.00	333.00	0.00	2,331.00	3,996.00
520 · Government Taping Fees	0.00	200.00	734.27	1,400.00	2,400.00
525 · Production Services Income	10.00		25.00		
530 · Workshop Fees	0.00	125.00	300.00	875.00	1,500.00
536 · Underwriting	0.00	833.00	0.00	5,831.00	9,996.00
540 · Membership Dues	480.00	417.00	2,005.00	2,919.00	5,004.00
545 · DVD Sales	0.00	50.00	231.49	350.00	600.00
550 · Interest Income	6.69	17.00	90.56	119.00	204.00
555 · Late Fees	0.00	8.00	90.00	56.00	96.00
560 · Miscellaneous Income	0.00	0.00	3,311.61	0.00	0.00
585 · Blank Stock Income	41.67	54.00	363.89	378.00	648.00
Total Income	18,038.36	19,579.00	137,999.86	137,053.00	234,948.00
Gross Profit	18,038.36	19,579.00	137,999.86	137,053.00	234,948.00
Expense					
610 · Accounting	281.25	270.00	2,036.25	1,890.00	3,240.00
611 · Accounting - Annual Audit	0.00	792.00	8,500.00	5,544.00	9,504.00
612 · Advertising	0.00	45.00	267.80	315.00	540.00
613 · Advertising - Employees	0.00	20.00	0.00	140.00	240.00
615 · Travel Expenses	0.00	6.00	0.00	42.00	72.00
625 · Bank Charges	0.00	1.00	0.00	7.00	12.00
628 · Board Development	0.00	90.00	34.92	630.00	1,080.00
640 · Conference Expenses	0.00	20.00	500.00	140.00	240.00
642 · Conference Travel	0.00	10.00	53.24	70.00	120.00
645 · Computer Software-Office	0.00	40.00	250.00	280.00	480.00
646 · Maintenance-Office Equipt.	0.00	15.00	0.00	105.00	180.00
650 · Depreciaton Expense	0.00	0.00	0.00	0.00	0.00
660 · Dues & Subscriptions	0.00	8.00	0.00	56.00	96.00
665 · Entertainment & Meals	0.00	54.00	236.91	378.00	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	441.00	756.00
680 · Equipment Lease - Copier	189.55	191.00	1,326.85	1,337.00	2,292.00
685 · Equipment Repairs	0.00	40.00	402.95	280.00	480.00
690 · Insurance	0.00	333.00	4,244.74	2,331.00	3,996.00
692 · Insurance - Workmans Comp	1,853.00	171.00	1,853.00	1,197.00	2,052.00
695 · Legal	0.00	67.00	0.00	469.00	804.00
700 · Licenses & Permits	0.00	13.00	0.00	91.00	156.00
710 · Facility Maintenance	0.00	0.00	0.00	0.00	0.00
715 · Meetings	0.00	76.00	455.00	532.00	912.00
720 · Miscellaneous	0.00	13.00	0.00	91.00	156.00
725 · Office Supplies	15.59	175.00	1,420.50	1,225.00	2,100.00

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Accrual Basis

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730 · Outside Services	0.00	100.00	0.00	700.00	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 Supervisor	1,134.00	1,591.00	9,021.63	11,137.00	19,092.00
734 · Payroll - Station Manager	1,381.25	1,775.00	11,316.79	12,425.00	21,300.00
735 · Payroll -Technical Specialist	1,514.13	1,300.00	11,057.27	9,100.00	15,600.00
736 · Payroll - Program Director	2,021.25	2,108.00	15,742.88	14,756.00	25,296.00
737 · Payroll -Membership Coordinator	1,110.00	1,196.00	5,809.00	8,372.00	14,352.00
738 · Payroll - Executive Director	4,368.00	4,368.00	30,599.00	30,576.00	52,416.00
739 · Payroll - Access Asistants	618.38	412.00	2,641.64	2,884.00	4,944.00
740 · Payroll Taxes	1,682.40	1,402.00	8,419.67	9,814.00	16,824.00
741 · Payroll - Holiday Bonuses	0.00	91.00	1,127.19	637.00	1,092.00
743 · Payroll Fees	17.50	15.00	115.00	105.00	180.00
750 · Postage	0.00	30.00	210.50	210.00	360.00
751 · Post Box Rental	0.00	6.00	70.00	42.00	72.00
755 · Printing	0.00	10.00	114.27	70.00	120.00
765 · Promotion	0.00	167.00	413.52	1,169.00	2,004.00
775 · Rent	1,575.00	1,575.00	11,025.00	11,025.00	18,900.00
780 · Refunds	0.00	8.00	0.00	56.00	96.00
790 · Satelite Expenses	39.00	50.00	284.35	350.00	600.00
800 · Security	0.00	55.00	340.20	385.00	660.00
804 · Staff Development	0.00	90.00	0.00	630.00	1,080.00
805 · Storage	35.00	35.00	245.00	245.00	420.00
820 · Tape Stock	0.00	60.00	300.87	420.00	720.00
830 · Taxes	0.00	5.00	1,050.99	35.00	60.00
835 · Telephone/Internet - Office	219.17	217.00	1,520.21	1,519.00	2,604.00
836 · Cable Television - Office	26.85	27.00	187.92	189.00	324.00
837 · Cell Phone	40.48	43.00	281.87	301.00	516.00
838 · Internet-City	11.72	15.00	81.88	105.00	180.00
880 · Utilities	139.51	180.00	1,243.56	1,260.00	2,160.00
890 · Web Expenses	0.00	57.00	270.00	399.00	684.00
892 · Gain or Loss on Sale of Equipt.	0.00	0.00	0.00	0.00	0.00
Total Expense	18,273.03	19,501.00	135,072.37	136,507.00	234,012.00
Net Ordinary Income	-234.67	78.00	2,927.49	546.00	936.00
Net Income	-234.67	78.00	2,927.49	546.00	936.00