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03/09/12

Accrual Basis

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

	Feb 12	Budget	Jul '11 - Feb 12	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
510 · Community Access Fees	18,209.36	17,500.00	148,426.76	140,000.00	210,000.00
512 · Contributions- Unrestricted	0.00	42.00	630.64	336.00	504.00
515 · Grants	0.00	333.00	0.00	2,664.00	3,996.00
520 · Government Taping Fees	408.88	200.00	1,143.15	1,600.00	2,400.00
525 · Production Services Income	60.00		85.00		
530 · Workshop Fees	0.00	125.00	300.00	1,000.00	1,500.00
536 · Underwriting	0.00	833.00	0.00	6,664.00	9,996.00
540 · Membership Dues	390.00	417.00	2,395.00	3,336.00	5,004.00
545 · DVD Sales	0.00	50.00	231.49	400.00	600.00
550 · Interest Income	7.73	17.00	99.98	136.00	204.00
555 · Late Fees	30.00	8.00	120.00	64.00	96.00
560 · Miscellaneous Income	324.85	0.00	3,636.46	0.00	0.00
585 · Blank Stock Income	22.23	54.00	386.12	432.00	648.00
<b>Total Income</b>	<b>19,453.05</b>	<b>19,579.00</b>	<b>157,454.60</b>	<b>156,632.00</b>	<b>234,948.00</b>
<b>Gross Profit</b>	<b>19,453.05</b>	<b>19,579.00</b>	<b>157,454.60</b>	<b>156,632.00</b>	<b>234,948.00</b>
<b>Expense</b>					
610 · Accounting	348.75	270.00	2,385.00	2,160.00	3,240.00
611 · Accounting - Annual Audit	0.00	792.00	8,500.00	6,336.00	9,504.00
612 · Advertising	0.00	45.00	267.80	360.00	540.00
613 · Advertising - Employees	0.00	20.00	0.00	160.00	240.00
615 · Travel Expenses	0.00	6.00	0.00	48.00	72.00
625 · Bank Charges	0.00	1.00	0.00	8.00	12.00
628 · Board Development	0.00	90.00	34.92	720.00	1,080.00
640 · Conference Expenses	0.00	20.00	500.00	160.00	240.00
642 · Conference Travel	0.00	10.00	53.24	80.00	120.00
645 · Computer Software-Office	0.00	40.00	250.00	320.00	480.00
646 · Maintenance-Office Equipt.	0.00	15.00	0.00	120.00	180.00
650 · Depreciaton Expense	0.00	0.00	0.00	0.00	0.00
660 · Dues & Subscriptions	0.00	8.00	0.00	64.00	96.00
665 · Entertainment & Meals	0.00	54.00	236.91	432.00	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	20.35	63.00	20.35	504.00	756.00
680 · Equipment Lease - Copier	189.55	191.00	1,516.40	1,528.00	2,292.00
685 · Equipment Repairs	0.00	40.00	402.95	320.00	480.00
690 · Insurance	0.00	333.00	4,244.74	2,664.00	3,996.00
692 · Insurance - Workmans Comp	0.00	171.00	1,853.00	1,368.00	2,052.00
695 · Legal	0.00	67.00	0.00	536.00	804.00
700 · Licenses & Permits	0.00	13.00	0.00	104.00	156.00
710 · Facility Maintenance	0.00	0.00	0.00	0.00	0.00
715 · Meetings	169.00	76.00	624.00	608.00	912.00
720 · Miscellaneous	0.00	13.00	0.00	104.00	156.00
725 · Office Supplies	15.55	175.00	1,436.05	1,400.00	2,100.00
730 · Outside Services	0.00	100.00	0.00	800.00	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	1,372.00	1,591.00	10,393.63	12,728.00	19,092.00
734 · Payroll - Station Manager	1,354.40	1,775.00	12,671.19	14,200.00	21,300.00
735 · Payroll -Technical Specialist	1,674.00	1,300.00	12,731.27	10,400.00	15,600.00
736 · Payroll - Program Director	2,362.50	2,108.00	18,105.38	16,864.00	25,296.00
737 · Payroll -Membership Coordinator	1,050.00	1,196.00	6,859.00	9,568.00	14,352.00
738 · Payroll - Executive Director	4,368.00	4,368.00	34,967.00	34,944.00	52,416.00
739 · Payroll - Access Asistants	926.75	412.00	3,568.39	3,296.00	4,944.00
740 · Payroll Taxes	1,707.72	1,402.00	10,127.39	11,216.00	16,824.00
741 · Payroll - Holiday Bonuses	0.00	91.00	1,127.19	728.00	1,092.00
743 · Payroll Fees	17.50	15.00	132.50	120.00	180.00
750 · Postage	0.00	30.00	210.50	240.00	360.00
751 · Post Box Rental	0.00	6.00	70.00	48.00	72.00
755 · Printing	0.00	10.00	114.27	80.00	120.00
765 · Promotion	105.32	167.00	518.84	1,336.00	2,004.00
775 · Rent	1,575.00	1,575.00	12,600.00	12,600.00	18,900.00
780 · Refunds	0.00	8.00	0.00	64.00	96.00
790 · Satellite Expenses	39.00	50.00	323.35	400.00	600.00
800 · Security	170.10	55.00	510.30	440.00	660.00
804 · Staff Development	0.00	90.00	0.00	720.00	1,080.00
805 · Storage	35.00	35.00	280.00	280.00	420.00
820 · Tape Stock	0.00	60.00	300.87	480.00	720.00
830 · Taxes	25.00	5.00	1,075.99	40.00	60.00
835 · Telephone/Internet - Office	219.73	217.00	1,739.94	1,736.00	2,604.00
836 · Cable Television - Office	26.85	27.00	214.77	216.00	324.00
837 · Cell Phone	40.39	43.00	322.26	344.00	516.00
838 · Internet-City	11.72	15.00	93.60	120.00	180.00
880 · Utilities	132.38	180.00	1,375.94	1,440.00	2,160.00

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Accrual Basis

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

	<u>Feb 12</u>	<u>Budget</u>	<u>Jul '11 - Feb 12</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
890 · Web Expenses	0.00	57.00	270.00	456.00	684.00
892 · Gain or Loss on Sale of Equipt.	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<u>17,956.56</u>	<u>19,501.00</u>	<u>153,028.93</u>	<u>156,008.00</u>	<u>234,012.00</u>
<b>Net Ordinary Income</b>	<u>1,496.49</u>	<u>78.00</u>	<u>4,425.67</u>	<u>624.00</u>	<u>936.00</u>
<b>Net Income</b>	<u><b>1,496.49</b></u>	<u><b>78.00</b></u>	<u><b>4,425.67</b></u>	<u><b>624.00</b></u>	<u><b>936.00</b></u>