

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

	Jun 12	Budget	Jul '11 - Jun 12	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
510 · Community Access Fees	17,500.00	17,500.00	218,796.86	210,000.00	210,000.00
512 · Contributions- Unrestricted	0.00	42.00	922.36	504.00	504.00
515 · Grants	0.00	333.00	0.00	3,996.00	3,996.00
520 · Government Taping Fees	0.00	200.00	1,495.41	2,400.00	2,400.00
525 · Production Services Income	0.00		146.25		
530 · Workshop Fees	0.00	125.00	600.00	1,500.00	1,500.00
536 · Underwriting	0.00	833.00	0.00	9,996.00	9,996.00
540 · Membership Dues	130.00	417.00	3,465.00	5,004.00	5,004.00
545 · DVD Sales	203.70	50.00	509.27	600.00	600.00
550 · Interest Income	10.55	17.00	139.42	204.00	204.00
555 · Late Fees	10.00	8.00	280.00	96.00	96.00
560 · Miscellaneous Income	0.00	0.00	13,832.58	0.00	0.00
585 · Blank Stock Income	5.56	54.00	488.91	648.00	648.00
<b>Total Income</b>	<b>17,859.81</b>	<b>19,579.00</b>	<b>240,676.06</b>	<b>234,948.00</b>	<b>234,948.00</b>
<b>Gross Profit</b>	<b>17,859.81</b>	<b>19,579.00</b>	<b>240,676.06</b>	<b>234,948.00</b>	<b>234,948.00</b>
<b>Expense</b>					
610 · Accounting	247.50	270.00	3,498.75	3,240.00	3,240.00
611 · Accounting - Annual Audit	0.00	792.00	8,500.00	9,504.00	9,504.00
612 · Advertising	0.00	45.00	267.80	540.00	540.00
613 · Advertising - Employees	0.00	20.00	0.00	240.00	240.00
615 · Travel Expenses	0.00	6.00	0.00	72.00	72.00
625 · Bank Charges	0.00	1.00	0.00	12.00	12.00
628 · Board Development	0.00	90.00	34.92	1,080.00	1,080.00
640 · Conference Expenses	0.00	20.00	500.00	240.00	240.00
642 · Conference Travel	0.00	10.00	53.24	120.00	120.00
645 · Computer Software-Office	99.00	40.00	349.00	480.00	480.00
646 · Maintenance-Office Equipt.	0.00	15.00	0.00	180.00	180.00
650 · Depreciaiton Expense	0.00	0.00	0.00	0.00	0.00
660 · Dues & Subscriptions	0.00	8.00	45.00	96.00	96.00
665 · Entertainment & Meals	117.80	54.00	415.21	648.00	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	20.35	756.00	756.00
680 · Equipment Lease - Copier	189.55	191.00	2,274.60	2,292.00	2,292.00
685 · Equipment Repairs	0.00	40.00	500.95	480.00	480.00
690 · Insurance	0.00	333.00	4,883.74	3,996.00	3,996.00
692 · Insurance - Workmans Comp	0.00	171.00	2,195.00	2,052.00	2,052.00
695 · Legal	0.00	67.00	0.00	804.00	804.00
700 · Licenses & Permits	0.00	13.00	0.00	156.00	156.00
710 · Facility Maintenance	0.00	0.00	0.00	0.00	0.00
715 · Meetings	0.00	76.00	624.00	912.00	912.00
720 · Miscellaneous	0.00	13.00	0.00	156.00	156.00
725 · Office Supplies	60.77	175.00	1,986.46	2,100.00	2,100.00
730 · Outside Services	0.00	100.00	0.00	1,200.00	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 Supervisor	1,515.25	1,591.00	16,660.27	19,092.00	19,092.00
734 · Payroll - Station Manager	1,972.00	1,775.00	18,757.19	21,300.00	21,300.00
735 · Payroll -Technical Specialist	0.00	1,300.00	14,563.91	15,600.00	15,600.00
736 · Payroll - Program Director	2,454.38	2,108.00	27,157.26	25,296.00	25,296.00
737 · Payroll -Membership Coordinator	1,350.00	1,196.00	11,185.00	14,352.00	14,352.00
738 · Payroll - Executive Director	4,368.00	4,368.00	52,439.00	52,416.00	52,416.00
739 · Payroll - Access Asistants	1,654.25	412.00	8,865.77	4,944.00	4,944.00
740 · Payroll Taxes	1,214.11	1,402.00	15,393.36	16,824.00	16,824.00
741 · Payroll - Holiday Bonuses	0.00	91.00	1,127.19	1,092.00	1,092.00
743 · Payroll Fees	17.40	15.00	206.45	180.00	180.00
750 · Postage	0.82	30.00	211.32	360.00	360.00
751 · Post Box Rental	0.00	6.00	70.00	72.00	72.00
755 · Printing	0.00	10.00	114.27	120.00	120.00
765 · Promotion	4.47	167.00	2,068.26	2,004.00	2,004.00
775 · Rent	1,575.00	1,575.00	18,900.00	18,900.00	18,900.00
780 · Refunds	0.00	8.00	-15.00	96.00	96.00
790 · Satelite Expenses	39.00	50.00	479.35	600.00	600.00
800 · Security	0.00	55.00	680.40	660.00	660.00
804 · Staff Development	0.00	90.00	0.00	1,080.00	1,080.00
805 · Storage	35.00	35.00	420.00	420.00	420.00
820 · Tape Stock	0.00	60.00	761.61	720.00	720.00
830 · Taxes	0.00	5.00	1,075.99	60.00	60.00
835 · Telephone/Internet - Office	220.07	217.00	2,622.62	2,604.00	2,604.00
836 · Cable Television - Office	26.85	27.00	322.17	324.00	324.00
837 · Cell Phone	72.73	43.00	511.58	516.00	516.00
838 · Internet-City	11.71	15.00	140.45	180.00	180.00
880 · Utilities	193.89	180.00	2,008.46	2,160.00	2,160.00

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Accrual Basis

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

	<u>Jun 12</u>	<u>Budget</u>	<u>Jul '11 - Jun 12</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
890 · Web Expenses	0.00	57.00	438.00	684.00	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>17,439.55</u>	<u>19,501.00</u>	<u>223,313.90</u>	<u>234,012.00</u>	<u>234,012.00</u>
<b>Net Ordinary Income</b>	<u>420.26</u>	<u>78.00</u>	<u>17,362.16</u>	<u>936.00</u>	<u>936.00</u>
<b>Net Income</b>	<u><b>420.26</b></u>	<u><b>78.00</b></u>	<u><b>17,362.16</b></u>	<u><b>936.00</b></u>	<u><b>936.00</b></u>