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Accrual Basis

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

	Jul 12	Budget	Jul 12	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
510 · Community Access Fees	17,500.00	17,333.00	17,500.00	17,333.00	207,996.00
512 · Contributions- Unrestricted	0.00	83.00	0.00	83.00	996.00
515 · Grants	0.00	333.00	0.00	333.00	3,996.00
520 · Government Taping Fees	0.00	200.00	0.00	200.00	2,400.00
525 · Production Services Income	0.00	25.00	0.00	25.00	300.00
530 · Workshop Fees	90.00	67.00	90.00	67.00	804.00
536 · Underwriting	2,000.00	500.00	2,000.00	500.00	6,000.00
540 · Membership Dues	260.00	300.00	260.00	300.00	3,600.00
545 · DVD Sales	37.04	30.00	37.04	30.00	360.00
550 · Interest Income	9.44	13.00	9.44	13.00	156.00
555 · Late Fees	45.00	17.00	45.00	17.00	204.00
560 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
585 · Blank Stock Income	11.11	50.00	11.11	50.00	600.00
<b>Total Income</b>	<u>19,952.59</u>	<u>18,951.00</u>	<u>19,952.59</u>	<u>18,951.00</u>	<u>227,412.00</u>
<b>Gross Profit</b>	19,952.59	18,951.00	19,952.59	18,951.00	227,412.00
<b>Expense</b>					
610 · Accounting	180.00	304.00	180.00	304.00	3,648.00
611 · Accounting - Annual Audit	0.00	750.00	0.00	750.00	9,000.00
612 · Advertising	0.00	29.00	0.00	29.00	348.00
613 · Advertising - Employees	0.00	20.00	0.00	20.00	240.00
615 · Travel Expenses	0.00	4.00	0.00	4.00	48.00
628 · Board Development	0.00	38.00	0.00	38.00	456.00
640 · Conference Expenses	0.00	54.00	0.00	54.00	648.00
642 · Conference Travel	0.00	13.00	0.00	13.00	156.00
645 · Computer Software-Office	0.00	29.00	0.00	29.00	348.00
646 · Maintenance-Office Equipmt.	0.00	8.00	0.00	8.00	96.00
660 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
665 · Entertainment & Meals	0.00	33.00	0.00	33.00	396.00
675 · Equipment Parts & Supplies	0.00	21.00	0.00	21.00	252.00
680 · Equipment Lease - Copier	189.55	143.00	189.55	143.00	1,716.00
685 · Equipment Repairs	0.00	47.00	0.00	47.00	564.00
690 · Insurance	0.00	363.00	0.00	363.00	4,356.00
692 · Insurance - Workmans Comp	0.00	208.00	0.00	208.00	2,496.00
695 · Legal	0.00	67.00	0.00	67.00	804.00
700 · Licenses & Permits	0.00	4.00	0.00	4.00	48.00
715 · Meetings	0.00	56.00	0.00	56.00	672.00
725 · Office Supplies	54.20	167.00	54.20	167.00	2,004.00
730 · Outside Services	0.00	33.00	0.00	33.00	396.00
733 · Payrol-Media Services Supervisor	1,319.50	1,335.00	1,319.50	1,335.00	16,020.00
734 · Payroll - Station Manager	1,400.00	1,664.00	1,400.00	1,664.00	19,968.00
735 · Payroll -Technical Specialist	0.00	1,239.00	0.00	1,239.00	14,868.00
736 · Payroll - Program Director	2,164.00	2,340.00	2,164.00	2,340.00	28,080.00
737 · Payroll -Membership Coordinator	1,047.00	1,144.00	1,047.00	1,144.00	13,728.00
738 · Payroll - Executive Director	4,421.00	4,474.00	4,421.00	4,474.00	53,688.00
739 · Payroll - Access Asistants	1,209.00	347.00	1,209.00	347.00	4,164.00
740 · Payroll Taxes	926.00	1,254.00	926.00	1,254.00	15,048.00
741 · Payroll - Holiday Bonuses	0.00	90.00	0.00	90.00	1,080.00
743 · Payroll Fees	17.40	17.00	17.40	17.00	204.00
750 · Postage	36.00	33.00	36.00	33.00	396.00
751 · Post Box Rental	0.00	6.00	0.00	6.00	72.00
755 · Printing	0.00	14.00	0.00	14.00	168.00
765 · Promotion	75.00	138.00	75.00	138.00	1,656.00
775 · Rent	1,575.00	1,575.00	1,575.00	1,575.00	18,900.00
780 · Refunds	0.00	4.00	0.00	4.00	48.00
790 · Satelite Expenses	39.00	33.00	39.00	33.00	396.00
800 · Security	0.00	57.00	0.00	57.00	684.00
804 · Staff Development	0.00	54.00	0.00	54.00	648.00
805 · Storage	35.00	35.00	35.00	35.00	420.00
820 · Tape Stock	0.00	38.00	0.00	38.00	456.00
830 · Taxes	0.00	108.00	0.00	108.00	1,296.00
835 · Telephone/Internet - Office	220.07	221.00	220.07	221.00	2,652.00
836 · Cable Television - Office	26.85	28.00	26.85	28.00	336.00
837 · Cell Phone	35.85	36.00	35.85	36.00	432.00
838 · Internet-City	11.74	12.00	11.74	12.00	144.00
880 · Utilities	195.66	179.00	195.66	179.00	2,148.00
890 · Web Expenses	270.00	48.00	270.00	48.00	576.00
<b>Total Expense</b>	<u>15,447.82</u>	<u>18,914.00</u>	<u>15,447.82</u>	<u>18,914.00</u>	<u>226,968.00</u>
<b>Net Ordinary Income</b>	<u>4,504.77</u>	<u>37.00</u>	<u>4,504.77</u>	<u>37.00</u>	<u>444.00</u>
<b>Net Income</b>	<u><b>4,504.77</b></u>	<u><b>37.00</b></u>	<u><b>4,504.77</b></u>	<u><b>37.00</b></u>	<u><b>444.00</b></u>