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Accrual Basis

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

|  | Sep 12           | Budget           | Jul - Sep 12     | YTD Budget       | Annual Budget     |
|--|------------------|------------------|------------------|------------------|-------------------|
| <b>Ordinary Income/Expense</b>         |                  |                  |                  |                  |                   |
| <b>Income</b>                          |                  |                  |                  |                  |                   |
| 510 · Community Access Fees            | 17,333.00        | 17,333.00        | 52,166.00        | 51,999.00        | 207,996.00        |
| 512 · Contributions- Unrestricted      | 0.00             | 83.00            | 0.00             | 249.00           | 996.00            |
| 515 · Grants                           | 0.00             | 333.00           | 0.00             | 999.00           | 3,996.00          |
| 520 · Government Taping Fees           | 351.00           | 200.00           | 758.51           | 600.00           | 2,400.00          |
| 525 · Production Services Income       | 30.00            | 25.00            | 30.00            | 75.00            | 300.00            |
| 530 · Workshop Fees                    | 60.00            | 67.00            | 210.00           | 201.00           | 804.00            |
| 536 · Underwriting                     | 0.00             | 500.00           | 2,000.00         | 1,500.00         | 6,000.00          |
| 540 · Membership Dues                  | 290.00           | 300.00           | 825.00           | 900.00           | 3,600.00          |
| 545 · DVD Sales                        | 0.00             | 30.00            | 74.08            | 90.00            | 360.00            |
| 550 · Interest Income                  | 10.97            | 13.00            | 30.82            | 39.00            | 156.00            |
| 555 · Late Fees                        | 20.00            | 17.00            | 125.00           | 51.00            | 204.00            |
| 560 · Miscellaneous Income             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| 585 · Blank Stock Income               | 5.56             | 50.00            | 55.56            | 150.00           | 600.00            |
| <b>Total Income</b>                    | <b>18,100.53</b> | <b>18,951.00</b> | <b>56,274.97</b> | <b>56,853.00</b> | <b>227,412.00</b> |
| <b>Gross Profit</b>                    | <b>18,100.53</b> | <b>18,951.00</b> | <b>56,274.97</b> | <b>56,853.00</b> | <b>227,412.00</b> |
| <b>Expense</b>                         |                  |                  |                  |                  |                   |
| 610 · Accounting                       | 382.50           | 304.00           | 855.00           | 912.00           | 3,648.00          |
| 611 · Accounting - Annual Audit        | 0.00             | 750.00           | 0.00             | 2,250.00         | 9,000.00          |
| 612 · Advertising                      | 0.00             | 29.00            | 0.00             | 87.00            | 348.00            |
| 613 · Advertising - Employees          | 0.00             | 20.00            | 0.00             | 60.00            | 240.00            |
| 615 · Travel Expenses                  | 0.00             | 4.00             | 0.00             | 12.00            | 48.00             |
| 628 · Board Development                | 0.00             | 38.00            | 17.27            | 114.00           | 456.00            |
| 640 · Conference Expenses              | 0.00             | 54.00            | 0.00             | 162.00           | 648.00            |
| 642 · Conference Travel                | 0.00             | 13.00            | 0.00             | 39.00            | 156.00            |
| 645 · Computer Software-Office         | 0.00             | 29.00            | 0.00             | 87.00            | 348.00            |
| 646 · Maintenance-Office Equipt.       | 0.00             | 8.00             | 0.00             | 24.00            | 96.00             |
| 660 · Dues & Subscriptions             | 50.00            | 0.00             | 50.00            | 0.00             | 0.00              |
| 665 · Entertainment & Meals            | 0.00             | 33.00            | 20.80            | 99.00            | 396.00            |
| 675 · Equipment Parts & Supplies       | 0.00             | 21.00            | 0.00             | 63.00            | 252.00            |
| 680 · Equipment Lease - Copier         | 228.86           | 143.00           | 607.96           | 429.00           | 1,716.00          |
| 685 · Equipment Repairs                | 0.00             | 47.00            | 0.00             | 141.00           | 564.00            |
| 690 · Insurance                        | 404.00           | 363.00           | 4,379.09         | 1,089.00         | 4,356.00          |
| 692 · Insurance - Workmans Comp        | 0.00             | 208.00           | 0.00             | 624.00           | 2,496.00          |
| 695 · Legal                            | 0.00             | 67.00            | 0.00             | 201.00           | 804.00            |
| 700 · Licenses & Permits               | 0.00             | 4.00             | 0.00             | 12.00            | 48.00             |
| 715 · Meetings                         | 0.00             | 56.00            | 0.00             | 168.00           | 672.00            |
| 725 · Office Supplies                  | 37.02            | 167.00           | 420.98           | 501.00           | 2,004.00          |
| 730 · Outside Services                 | 0.00             | 33.00            | 120.00           | 99.00            | 396.00            |
| 733 · Payrol-Media Services Supervisor | 681.50           | 1,335.00         | 4,654.50         | 4,005.00         | 16,020.00         |
| 734 · Payroll - Station Manager        | 516.00           | 1,664.00         | 4,804.00         | 4,992.00         | 19,968.00         |
| 735 · Payroll -Technical Specialist    | 591.50           | 1,239.00         | 3,869.13         | 3,717.00         | 14,868.00         |
| 736 · Payroll - Program Director       | 1,368.00         | 2,340.00         | 7,262.50         | 7,020.00         | 28,080.00         |
| 737 · Payroll -Membership Coordinator  | 534.00           | 1,144.00         | 3,264.00         | 3,432.00         | 13,728.00         |
| 738 · Payroll - Executive Director     | 2,237.00         | 4,474.00         | 13,369.00        | 13,422.00        | 53,688.00         |
| 739 · Payroll - Access Asistants       | 92.50            | 347.00           | 92.50            | 1,041.00         | 4,164.00          |
| 740 · Payroll Taxes                    | 466.30           | 1,254.00         | 2,902.00         | 3,762.00         | 15,048.00         |
| 741 · Payroll - Holiday Bonuses        | 0.00             | 90.00            | 0.00             | 270.00           | 1,080.00          |
| 743 · Payroll Fees                     | 18.85            | 17.00            | 53.65            | 51.00            | 204.00            |
| 750 · Postage                          | 90.00            | 33.00            | 129.90           | 99.00            | 396.00            |
| 751 · Post Box Rental                  | 0.00             | 6.00             | 0.00             | 18.00            | 72.00             |
| 755 · Printing                         | 0.00             | 14.00            | 0.00             | 42.00            | 168.00            |
| 765 · Promotion                        | 0.00             | 138.00           | 174.35           | 414.00           | 1,656.00          |
| 775 · Rent                             | 1,575.00         | 1,575.00         | 4,725.00         | 4,725.00         | 18,900.00         |
| 780 · Refunds                          | 0.00             | 4.00             | 0.00             | 12.00            | 48.00             |
| 790 · Satelite Expenses                | 39.00            | 33.00            | 117.00           | 99.00            | 396.00            |
| 800 · Security                         | 0.00             | 57.00            | 178.65           | 171.00           | 684.00            |
| 804 · Staff Development                | 0.00             | 54.00            | 361.80           | 162.00           | 648.00            |
| 805 · Storage                          | 35.00            | 35.00            | 105.00           | 105.00           | 420.00            |
| 820 · Tape Stock                       | 0.00             | 38.00            | 245.59           | 114.00           | 456.00            |
| 830 · Taxes                            | 0.00             | 108.00           | 0.00             | 324.00           | 1,296.00          |
| 835 · Telephone/Internet - Office      | 219.67           | 221.00           | 660.21           | 663.00           | 2,652.00          |
| 836 · Cable Television - Office        | 26.85            | 28.00            | 80.55            | 84.00            | 336.00            |
| 837 · Cell Phone                       | 35.85            | 36.00            | 107.55           | 108.00           | 432.00            |
| 838 · Internet-City                    | 11.93            | 12.00            | 35.78            | 36.00            | 144.00            |
| 880 · Utilities                        | 168.04           | 179.00           | 553.57           | 537.00           | 2,148.00          |
| 890 · Web Expenses                     | 304.00           | 48.00            | 673.15           | 144.00           | 576.00            |
| <b>Total Expense</b>                   | <b>10,113.37</b> | <b>18,914.00</b> | <b>54,890.48</b> | <b>56,742.00</b> | <b>226,968.00</b> |
| <b>Net Ordinary Income</b>             | <b>7,987.16</b>  | <b>37.00</b>     | <b>1,384.49</b>  | <b>111.00</b>    | <b>444.00</b>     |
| <b>Net Income</b>                      | <b>7,987.16</b>  | <b>37.00</b>     | <b>1,384.49</b>  | <b>111.00</b>    | <b>444.00</b>     |