

11:44 AM

12/11/12

Accrual Basis

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

| | Nov 12 | Budget | Jul - Nov 12 | YTD Budget | Annual Budget |
|---------------------------------------|------------------|------------------|------------------|------------------|-------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 510 · Community Access Fees | 20,666.47 | 17,333.00 | 90,165.47 | 86,665.00 | 207,996.00 |
| 512 · Contributions- Unrestricted | 0.00 | 83.00 | 108.00 | 415.00 | 996.00 |
| 515 · Grants | 0.00 | 333.00 | 0.00 | 1,665.00 | 3,996.00 |
| 520 · Government Taping Fees | 304.02 | 200.00 | 1,062.53 | 1,000.00 | 2,400.00 |
| 522 · You Tube Upload | 5.00 | | 35.00 | | |
| 525 · Production Services Income | 0.00 | 25.00 | 471.25 | 125.00 | 300.00 |
| 530 · Workshop Fees | 0.00 | 67.00 | 210.00 | 335.00 | 804.00 |
| 536 · Underwriting | 0.00 | 500.00 | 2,000.00 | 2,500.00 | 6,000.00 |
| 540 · Membership Dues | 70.00 | 300.00 | 1,175.00 | 1,500.00 | 3,600.00 |
| 545 · DVD Sales | 0.00 | 30.00 | 111.12 | 150.00 | 360.00 |
| 550 · Interest Income | 6.27 | 13.00 | 43.91 | 65.00 | 156.00 |
| 555 · Late Fees | 40.00 | 17.00 | 195.00 | 85.00 | 204.00 |
| 560 · Miscellaneous Income | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 585 · Blank Stock Income | 50.00 | 50.00 | 200.93 | 250.00 | 600.00 |
| Total Income | 21,141.76 | 18,951.00 | 95,878.21 | 94,755.00 | 227,412.00 |
| Gross Profit | 21,141.76 | 18,951.00 | 95,878.21 | 94,755.00 | 227,412.00 |
| Expense | | | | | |
| 610 · Accounting | 360.00 | 304.00 | 1,485.00 | 1,520.00 | 3,648.00 |
| 611 · Accounting - Annual Audit | 6,626.00 | 750.00 | 8,500.00 | 3,750.00 | 9,000.00 |
| 612 · Advertising | 0.00 | 29.00 | 0.00 | 145.00 | 348.00 |
| 613 · Advertising - Employees | 319.00 | 20.00 | 319.00 | 100.00 | 240.00 |
| 615 · Travel Expenses | 0.00 | 4.00 | 0.00 | 20.00 | 48.00 |
| 628 · Board Development | 0.00 | 38.00 | 17.27 | 190.00 | 456.00 |
| 640 · Conference Expenses | 0.00 | 54.00 | 0.00 | 270.00 | 648.00 |
| 642 · Conference Travel | 0.00 | 13.00 | 0.00 | 65.00 | 156.00 |
| 645 · Computer Software-Office | 0.00 | 29.00 | 250.00 | 145.00 | 348.00 |
| 646 · Maintenance-Office Equipt. | 0.00 | 8.00 | 0.00 | 40.00 | 96.00 |
| 660 · Dues & Subscriptions | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 665 · Entertainment & Meals | 111.79 | 33.00 | 203.28 | 165.00 | 396.00 |
| 675 · Equipment Parts & Supplies | 286.36 | 21.00 | 342.37 | 105.00 | 252.00 |
| 680 · Equipment Lease - Copier | 189.55 | 143.00 | 987.06 | 715.00 | 1,716.00 |
| 685 · Equipment Repairs | 0.00 | 47.00 | 0.00 | 235.00 | 564.00 |
| 690 · Insurance | 0.00 | 363.00 | 4,379.09 | 1,815.00 | 4,356.00 |
| 692 · Insurance - Workmans Comp | 0.00 | 208.00 | 0.00 | 1,040.00 | 2,496.00 |
| 695 · Legal | 0.00 | 67.00 | 0.00 | 335.00 | 804.00 |
| 700 · Licenses & Permits | 0.00 | 4.00 | 0.00 | 20.00 | 48.00 |
| 715 · Meetings | 336.00 | 56.00 | 336.00 | 280.00 | 672.00 |
| 725 · Office Supplies | 201.05 | 167.00 | 656.01 | 835.00 | 2,004.00 |
| 730 · Outside Services | 0.00 | 33.00 | 240.00 | 165.00 | 396.00 |
| 733 · Payroll-Media Services Suprvisr | 1,321.39 | 1,335.00 | 7,560.02 | 6,675.00 | 16,020.00 |
| 734 · Payroll - Station Manager | 1,631.25 | 1,664.00 | 7,523.25 | 8,320.00 | 19,968.00 |
| 735 · Payroll -Technical Specialist | 1,096.55 | 1,239.00 | 6,249.43 | 6,195.00 | 14,868.00 |
| 736 · Payroll - Program Director | 2,416.50 | 2,340.00 | 12,028.00 | 11,700.00 | 28,080.00 |
| 737 · Payroll -Membership Coordinator | 1,158.63 | 1,144.00 | 5,430.63 | 5,720.00 | 13,728.00 |
| 738 · Payroll - Executive Director | 4,474.00 | 4,474.00 | 22,317.00 | 22,370.00 | 53,688.00 |
| 739 · Payroll - Access Asistants | 62.50 | 347.00 | 227.50 | 1,735.00 | 4,164.00 |
| 740 · Payroll Taxes | 934.18 | 1,254.00 | 4,747.91 | 6,270.00 | 15,048.00 |
| 741 · Payroll - Holiday Bonuses | 0.00 | 90.00 | 0.00 | 450.00 | 1,080.00 |
| 743 · Payroll Fees | 15.95 | 17.00 | 89.90 | 85.00 | 204.00 |
| 750 · Postage | 0.00 | 33.00 | 131.06 | 165.00 | 396.00 |
| 751 · Post Box Rental | 0.00 | 6.00 | 86.00 | 30.00 | 72.00 |
| 755 · Printing | 0.00 | 14.00 | 0.00 | 70.00 | 168.00 |
| 765 · Promotion | 50.00 | 138.00 | 804.25 | 690.00 | 1,656.00 |
| 775 · Rent | 2,100.00 | 1,575.00 | 8,662.50 | 7,875.00 | 18,900.00 |
| 780 · Refunds | 0.00 | 4.00 | 0.00 | 20.00 | 48.00 |
| 790 · Satellite Expenses | 39.00 | 33.00 | 195.00 | 165.00 | 396.00 |
| 800 · Security | 358.85 | 57.00 | 692.50 | 285.00 | 684.00 |
| 804 · Staff Development | 0.00 | 54.00 | 361.80 | 270.00 | 648.00 |
| 805 · Storage | 35.00 | 35.00 | 175.00 | 175.00 | 420.00 |
| 820 · Tape Stock | 0.00 | 38.00 | 245.59 | 190.00 | 456.00 |
| 830 · Taxes | 60.00 | 108.00 | 311.52 | 540.00 | 1,296.00 |
| 835 · Telephone/Internet - Office | 220.58 | 221.00 | 1,101.37 | 1,105.00 | 2,652.00 |
| 836 · Cable Television - Office | 26.85 | 28.00 | 134.24 | 140.00 | 336.00 |
| 837 · Cell Phone | 36.06 | 36.00 | 179.67 | 180.00 | 432.00 |
| 838 · Internet-City | 11.94 | 12.00 | 59.66 | 60.00 | 144.00 |
| 880 · Utilities | 218.56 | 179.00 | 940.67 | 895.00 | 2,148.00 |
| 890 · Web Expenses | 0.00 | 48.00 | 723.45 | 240.00 | 576.00 |
| Total Expense | 24,697.54 | 18,914.00 | 98,743.00 | 94,570.00 | 226,968.00 |
| Net Ordinary Income | -3,555.78 | 37.00 | -2,864.79 | 185.00 | 444.00 |
| Net Income | -3,555.78 | 37.00 | -2,864.79 | 185.00 | 444.00 |