

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

	Dec 12	Budget	Jul - Dec 12	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
510 · Community Access Fees	17,333.00	17,333.00	107,498.47	103,998.00	207,996.00
512 · Contributions- Unrestricted	0.00	83.00	108.00	498.00	996.00
515 · Grants	0.00	333.00	0.00	1,998.00	3,996.00
520 · Government Taping Fees	0.00	200.00	1,062.53	1,200.00	2,400.00
522 · You Tube Upload	10.00		45.00		
525 · Production Services Income	0.00	25.00	471.25	150.00	300.00
530 · Workshop Fees	0.00	67.00	210.00	402.00	804.00
536 · Underwriting	0.00	500.00	2,000.00	3,000.00	6,000.00
540 · Membership Dues	160.00	300.00	1,335.00	1,800.00	3,600.00
545 · DVD Sales	148.15	30.00	259.27	180.00	360.00
550 · Interest Income	7.95	13.00	51.86	78.00	156.00
555 · Late Fees	10.00	17.00	205.00	102.00	204.00
560 · Miscellaneous Income	0.00	0.00	100.00	0.00	0.00
585 · Blank Stock Income	16.67	50.00	217.60	300.00	600.00
<b>Total Income</b>	<b>17,685.77</b>	<b>18,951.00</b>	<b>113,563.98</b>	<b>113,706.00</b>	<b>227,412.00</b>
<b>Gross Profit</b>	<b>17,685.77</b>	<b>18,951.00</b>	<b>113,563.98</b>	<b>113,706.00</b>	<b>227,412.00</b>
<b>Expense</b>					
610 · Accounting	382.50	304.00	1,867.50	1,824.00	3,648.00
611 · Accounting - Annual Audit	0.00	750.00	8,500.00	4,500.00	9,000.00
612 · Advertising	0.00	29.00	0.00	174.00	348.00
613 · Advertising - Employees	0.00	20.00	319.00	120.00	240.00
615 · Travel Expenses	0.00	4.00	0.00	24.00	48.00
628 · Board Development	0.00	38.00	17.27	228.00	456.00
640 · Conference Expenses	0.00	54.00	0.00	324.00	648.00
642 · Conference Travel	0.00	13.00	0.00	78.00	156.00
645 · Computer Software-Office	0.00	29.00	250.00	174.00	348.00
646 · Maintenance-Office Equipt.	0.00	8.00	0.00	48.00	96.00
660 · Dues & Subscriptions	0.00	0.00	50.00	0.00	0.00
665 · Entertainment & Meals	134.27	33.00	337.55	198.00	396.00
675 · Equipment Parts & Supplies	1,087.05	21.00	1,294.64	126.00	252.00
680 · Equipment Lease - Copier	189.55	143.00	1,176.61	858.00	1,716.00
685 · Equipment Repairs	0.00	47.00	0.00	282.00	564.00
690 · Insurance	0.00	363.00	4,379.09	2,178.00	4,356.00
692 · Insurance - Workmans Comp	0.00	208.00	0.00	1,248.00	2,496.00
695 · Legal	0.00	67.00	0.00	402.00	804.00
700 · Licenses & Permits	0.00	4.00	0.00	24.00	48.00
715 · Meetings	0.00	56.00	336.00	336.00	672.00
725 · Office Supplies	16.30	167.00	672.31	1,002.00	2,004.00
730 · Outside Services	0.00	33.00	240.00	198.00	396.00
733 · Payroll-Media Services Suprvisr	0.00	1,335.00	7,560.02	8,010.00	16,020.00
734 · Payroll - Station Manager	1,654.13	1,664.00	9,177.38	9,984.00	19,968.00
735 · Payroll -Technical Specialist	0.00	1,239.00	6,249.43	7,434.00	14,868.00
736 · Payroll - Program Director	2,088.00	2,340.00	14,116.00	14,040.00	28,080.00
737 · Payroll -Membership Coordinator	1,368.75	1,144.00	6,799.38	6,864.00	13,728.00
738 · Payroll - Executive Director	4,474.00	4,474.00	26,791.00	26,844.00	53,688.00
739 · Payroll - Access Asistants	52.50	347.00	280.00	2,082.00	4,164.00
744 · Payroll-Outreach Coordinator	589.38		589.38		
740 · Payroll Taxes	900.99	1,254.00	5,648.90	7,524.00	15,048.00
741 · Payroll - Holiday Bonuses	856.99	90.00	856.99	540.00	1,080.00
743 · Payroll Fees	14.50	17.00	104.40	102.00	204.00
750 · Postage	10.30	33.00	141.36	198.00	396.00
751 · Post Box Rental	0.00	6.00	86.00	36.00	72.00
755 · Printing	0.00	14.00	0.00	84.00	168.00
765 · Promotion	0.00	138.00	804.25	828.00	1,656.00
775 · Rent	1,837.50	1,575.00	10,500.00	9,450.00	18,900.00
780 · Refunds	0.00	4.00	0.00	24.00	48.00
790 · Satellite Expenses	39.00	33.00	234.00	198.00	396.00
800 · Security	0.00	57.00	692.50	342.00	684.00
804 · Staff Development	0.00	54.00	361.80	324.00	648.00
805 · Storage	35.00	35.00	210.00	210.00	420.00
820 · Tape Stock	0.00	38.00	245.59	228.00	456.00
830 · Taxes	0.00	108.00	311.52	648.00	1,296.00
835 · Telephone/Internet - Office	221.16	221.00	1,322.53	1,326.00	2,652.00
836 · Cable Television - Office	26.85	28.00	161.09	168.00	336.00
837 · Cell Phone	36.22	36.00	215.89	216.00	432.00
838 · Internet-City	11.97	12.00	71.63	72.00	144.00

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Accrual Basis

**Petaluma Community Access, Inc.**  
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December 2012

	<u>Dec 12</u>	<u>Budget</u>	<u>Jul - Dec 12</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
880 · Utilities	189.16	179.00	1,129.83	1,074.00	2,148.00
890 · Web Expenses	0.00	48.00	723.45	288.00	576.00
<b>Total Expense</b>	<u>16,216.07</u>	<u>18,914.00</u>	<u>114,824.29</u>	<u>113,484.00</u>	<u>226,968.00</u>
<b>Net Ordinary Income</b>	<u>1,469.70</u>	<u>37.00</u>	<u>-1,260.31</u>	<u>222.00</u>	<u>444.00</u>
<b>Net Income</b>	<u><b>1,469.70</b></u>	<u><b>37.00</b></u>	<u><b>-1,260.31</b></u>	<u><b>222.00</b></u>	<u><b>444.00</b></u>