

**Petaluma Community Access, Inc.**  
**Profit & Loss Budget Performance**  
**January 2013**

	Jan 13	Budget	Jul '12 - Jan 13	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
510 · Community Access Fees	17,333.00	17,333.00	124,831.47	121,331.00	207,996.00
512 · Contributions- Unrestricted	290.64	83.00	398.64	581.00	996.00
515 · Grants	0.00	333.00	0.00	2,331.00	3,996.00
520 · Government Taping Fees	0.00	200.00	1,062.53	1,400.00	2,400.00
522 · You Tube Upload	0.00		45.00		
525 · Production Services Income	0.00	25.00	471.25	175.00	300.00
530 · Workshop Fees	520.00	67.00	730.00	469.00	804.00
536 · Underwriting	0.00	500.00	2,000.00	3,500.00	6,000.00
540 · Membership Dues	510.00	300.00	1,845.00	2,100.00	3,600.00
545 · DVD Sales	11.09	30.00	270.36	210.00	360.00
550 · Interest Income	5.36	13.00	57.22	91.00	156.00
555 · Late Fees	0.00	17.00	205.00	119.00	204.00
560 · Miscellaneous Income	0.00	0.00	100.00	0.00	0.00
585 · Blank Stock Income	2.77	50.00	220.37	350.00	600.00
<b>Total Income</b>	<b>18,672.86</b>	<b>18,951.00</b>	<b>132,236.84</b>	<b>132,657.00</b>	<b>227,412.00</b>
<b>Gross Profit</b>	<b>18,672.86</b>	<b>18,951.00</b>	<b>132,236.84</b>	<b>132,657.00</b>	<b>227,412.00</b>
<b>Expense</b>					
610 · Accounting	281.25	304.00	2,148.75	2,128.00	3,648.00
611 · Accounting - Annual Audit	0.00	750.00	8,500.00	5,250.00	9,000.00
612 · Advertising	0.00	29.00	0.00	203.00	348.00
613 · Advertising - Employees	75.00	20.00	394.00	140.00	240.00
615 · Travel Expenses	0.00	4.00	0.00	28.00	48.00
628 · Board Development	0.00	38.00	17.27	266.00	456.00
640 · Conference Expenses	0.00	54.00	0.00	378.00	648.00
642 · Conference Travel	0.00	13.00	0.00	91.00	156.00
645 · Computer Software-Office	0.00	29.00	250.00	203.00	348.00
646 · Maintenance-Office Equipt.	0.00	8.00	0.00	56.00	96.00
660 · Dues & Subscriptions	0.00	0.00	50.00	0.00	0.00
665 · Entertainment & Meals	21.38	33.00	358.93	231.00	396.00
675 · Equipment Parts & Supplies	0.00	21.00	1,294.64	147.00	252.00
680 · Equipment Lease - Copier	189.99	143.00	1,366.60	1,001.00	1,716.00
685 · Equipment Repairs	0.00	47.00	0.00	329.00	564.00
690 · Insurance	0.00	363.00	4,379.09	2,541.00	4,356.00
692 · Insurance - Workmans Comp	0.00	208.00	0.00	1,456.00	2,496.00
695 · Legal	0.00	67.00	0.00	469.00	804.00
700 · Licenses & Permits	0.00	4.00	0.00	28.00	48.00
715 · Meetings	0.00	56.00	336.00	392.00	672.00
725 · Office Supplies	296.44	167.00	968.75	1,169.00	2,004.00
730 · Outside Services	240.00	33.00	480.00	231.00	396.00
733 · Payroll-Media Services Suprvisr	0.00	1,335.00	7,560.02	9,345.00	16,020.00
734 · Payroll - Station Manager	1,381.88	1,664.00	10,559.26	11,648.00	19,968.00
735 · Payroll -Technical Specialist	0.00	1,239.00	6,249.43	8,673.00	14,868.00
736 · Payroll - Program Director	2,412.00	2,340.00	16,528.00	16,380.00	28,080.00
737 · Payroll -Membership Coordinator	1,237.50	1,144.00	8,036.88	8,008.00	13,728.00
738 · Payroll - Executive Director	4,474.00	4,474.00	31,265.00	31,318.00	53,688.00
739 · Payroll - Access Asistants	17.50	347.00	297.50	2,429.00	4,164.00
744 · Payroll-Outreach Coordinator	983.25		1,572.63		
740 · Payroll Taxes	1,455.11	1,254.00	7,104.01	8,778.00	15,048.00
741 · Payroll - Holiday Bonuses	0.00	90.00	856.99	630.00	1,080.00
743 · Payroll Fees	15.95	17.00	120.35	119.00	204.00
750 · Postage	0.00	33.00	141.36	231.00	396.00
751 · Post Box Rental	0.00	6.00	86.00	42.00	72.00
755 · Printing	0.00	14.00	0.00	98.00	168.00
765 · Promotion	0.00	138.00	804.25	966.00	1,656.00
775 · Rent	2,100.00	1,575.00	12,600.00	11,025.00	18,900.00
780 · Refunds	0.00	4.00	0.00	28.00	48.00
790 · Satellite Expenses	43.00	33.00	277.00	231.00	396.00
800 · Security	0.00	57.00	692.50	399.00	684.00
804 · Staff Development	0.00	54.00	361.80	378.00	648.00
805 · Storage	35.00	35.00	245.00	245.00	420.00
820 · Tape Stock	0.00	38.00	245.59	266.00	456.00
830 · Taxes	26.00	108.00	337.52	756.00	1,296.00
835 · Telephone/Internet - Office	220.79	221.00	1,543.32	1,547.00	2,652.00
836 · Cable Television - Office	26.85	28.00	187.94	196.00	336.00
837 · Cell Phone	36.06	36.00	251.95	252.00	432.00
838 · Internet-City	11.96	12.00	83.59	84.00	144.00

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Accrual Basis

**Petaluma Community Access, Inc.**  
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January 2013

	<u>Jan 13</u>	<u>Budget</u>	<u>Jul '12 - Jan 13</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
880 · Utilities	210.59	179.00	1,340.42	1,253.00	2,148.00
890 · Web Expenses	0.00	48.00	723.45	336.00	576.00
<b>Total Expense</b>	<u>15,791.50</u>	<u>18,914.00</u>	<u>130,615.79</u>	<u>132,398.00</u>	<u>226,968.00</u>
<b>Net Ordinary Income</b>	<u>2,881.36</u>	<u>37.00</u>	<u>1,621.05</u>	<u>259.00</u>	<u>444.00</u>
<b>Net Income</b>	<u><b>2,881.36</b></u>	<u><b>37.00</b></u>	<u><b>1,621.05</b></u>	<u><b>259.00</b></u>	<u><b>444.00</b></u>