

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

	Aug 13	Budget	Jul - Aug 13	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
510 · Community Access Fees	18,750.00	18,750.00	37,500.00	37,500.00	225,000.00
512 · Contributions- Unrestricted	0.00	167.00	30.00	334.00	2,004.00
515 · Grants	0.00	417.00	0.00	834.00	5,004.00
520 · Government Taping Fees	0.00	138.00	0.00	276.00	1,656.00
522 · You Tube Upload	0.00	0.00	0.00	0.00	0.00
525 · Production Services Income	0.00	42.00	0.00	84.00	504.00
530 · Workshop Fees	270.00	125.00	540.00	250.00	1,500.00
536 · Underwriting	0.00	417.00	0.00	834.00	5,004.00
540 · Membership Dues	495.00	333.00	805.00	666.00	3,996.00
545 · DVD Sales	0.00	25.00	9.24	50.00	300.00
550 · Interest Income	4.63	8.00	9.40	16.00	96.00
555 · Late Fees	0.00	25.00	0.00	50.00	300.00
560 · Capital Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
585 · Blank Stock Income	16.63	33.00	47.12	66.00	396.00
<b>Total Income</b>	<b>19,536.26</b>	<b>20,480.00</b>	<b>38,940.76</b>	<b>40,960.00</b>	<b>245,760.00</b>
<b>Gross Profit</b>	<b>19,536.26</b>	<b>20,480.00</b>	<b>38,940.76</b>	<b>40,960.00</b>	<b>245,760.00</b>
<b>Expense</b>					
610 · Accounting	540.00	304.00	821.25	608.00	3,648.00
611 · Annual Audit and Tax Return	1,398.00	350.00	1,398.00	700.00	4,200.00
612 · Advertising	0.00	38.00	0.00	76.00	456.00
613 · Advertising - Employees	0.00	19.00	0.00	38.00	228.00
615 · Travel Expenses	0.00	4.00	5.00	8.00	48.00
626 · Merchant Fees	9.92	17.00	19.57	34.00	204.00
628 · Board Development	0.00	33.00	0.00	66.00	396.00
640 · Conference Expenses	0.00	71.00	0.00	142.00	852.00
642 · Conference Travel	0.00	54.00	0.00	108.00	648.00
645 · Computer Software-Office	0.00	29.00	651.41	58.00	348.00
646 · Maintenance-Office Equipt.	0.00	17.00	0.00	34.00	204.00
655 · Donations	0.00	38.00	0.00	76.00	456.00
660 · Dues & Subscriptions	0.00	60.00	0.00	120.00	720.00
665 · Entertainment & Meals	0.00	71.00	0.00	142.00	852.00
675 · Equipment Parts & Supplies	0.00	71.00	155.40	142.00	852.00
680 · Equipment Lease - Copier	0.00	0.00	0.00	0.00	0.00
685 · Equipment Repairs	426.30	32.00	426.30	64.00	384.00
690 · Insurance	0.00	371.00	0.00	742.00	4,452.00
692 · Insurance - Workmans Comp	0.00	157.00	0.00	314.00	1,884.00
693 · Interest Expense	0.00	0.00	0.00	0.00	0.00
695 · Legal	0.00	167.00	0.00	334.00	2,004.00
700 · Licenses & Permits	0.00	8.00	0.00	16.00	96.00
710 · Facility Maintenance	0.00	113.00	688.86	226.00	1,356.00
712 · Mileage Reimbursement	113.23	18.00	173.29	36.00	216.00
715 · Meetings	0.00	56.00	0.00	112.00	672.00
725 · Office Supplies	228.07	229.00	528.19	458.00	2,748.00
728 · Operational Services	240.00	208.00	480.00	416.00	2,496.00
730 · Outside Services	0.00	125.00	0.00	250.00	1,500.00
733 · Payroll-Media Services Suprvsr	0.00	0.00	0.00	0.00	0.00
734 · Payroll - Station Manager	2,443.13	2,123.00	4,379.15	4,246.00	25,476.00
735 · Payroll -Technical Specialist	0.00	0.00	0.00	0.00	0.00
736 · Payroll - Program Director	2,183.00	2,405.00	4,514.92	4,810.00	28,860.00
737 · Payroll -Membership Coordinator	1,524.00	1,486.00	2,880.00	2,972.00	17,832.00
738 · Payroll - Executive Director	4,600.00	4,600.00	9,200.00	9,200.00	55,200.00
739 · Payroll - Access Asistants	265.63	546.00	442.14	1,092.00	6,552.00
744 · Payroll-Outreach Coordinator	1,830.63	1,662.00	3,774.86	3,324.00	19,944.00
740 · Payroll Taxes	1,093.70	1,539.00	2,170.01	3,078.00	18,468.00
741 · Payroll - Holiday Bonuses	0.00	123.00	0.00	246.00	1,476.00
743 · Payroll Fees	21.75	19.00	39.15	38.00	228.00
750 · Postage	0.00	40.00	39.11	80.00	480.00
751 · Post Box Rental	0.00	7.00	0.00	14.00	84.00
755 · Printing	0.00	27.00	0.00	54.00	324.00
765 · Promotion	0.00	175.00	0.00	350.00	2,100.00
775 · Rent	2,100.00	2,100.00	4,200.00	4,200.00	25,200.00
780 · Refunds	0.00	4.00	0.00	8.00	48.00
790 · Satellite Expenses	43.00	43.00	86.00	86.00	516.00
800 · Security	228.54	73.00	228.54	146.00	876.00
804 · Staff Development	0.00	67.00	0.00	134.00	804.00
805 · Storage	35.00	35.00	70.00	70.00	420.00
820 · Tape Stock	0.00	24.00	0.00	48.00	288.00
830 · Taxes	0.00	73.00	0.00	146.00	876.00
835 · Telephone/Internet - Office	0.00	0.00	0.00	0.00	0.00
836 · Cable, Internet, Telephone	231.68	238.00	463.36	476.00	2,856.00
837 · Cell Phone	35.95	45.00	71.90	90.00	540.00
838 · Internet-City	12.35	13.00	24.31	26.00	156.00

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Accrual Basis

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

	<u>Aug 13</u>	<u>Budget</u>	<u>Jul - Aug 13</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
880 · Utilities	295.10	230.00	620.02	460.00	2,760.00
890 · Web Expenses	0.00	72.00	270.00	144.00	864.00
<b>Total Expense</b>	<u>19,898.98</u>	<u>20,429.00</u>	<u>38,820.74</u>	<u>40,858.00</u>	<u>245,148.00</u>
<b>Net Ordinary Income</b>	<u>-362.72</u>	<u>51.00</u>	<u>120.02</u>	<u>102.00</u>	<u>612.00</u>
<b>Net Income</b>	<u><b>-362.72</b></u>	<u><b>51.00</b></u>	<u><b>120.02</b></u>	<u><b>102.00</b></u>	<u><b>612.00</b></u>