

Petaluma Community Access, Inc.
Profit & Loss Budget Performance
February 2014

| | Feb 14 | Budget | Jul '13 - Feb 14 | YTD Budget | Annual Budget |
|-------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 510 · Community Access Fees | 20,557.94 | 18,750.00 | 151,769.24 | 150,000.00 | 225,000.00 |
| 512 · Contributions- Unrestricted | 0.00 | 167.00 | 30.00 | 1,336.00 | 2,004.00 |
| 515 · Grants | 0.00 | 417.00 | 0.00 | 3,336.00 | 5,004.00 |
| 520 · Government Taping Fees | 89.01 | 138.00 | 701.53 | 1,104.00 | 1,656.00 |
| 522 · You Tube Upload | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 |
| 525 · Production Services Income | 0.00 | 42.00 | 0.00 | 336.00 | 504.00 |
| 530 · Workshop Fees | 155.00 | 125.00 | 1,075.00 | 1,000.00 | 1,500.00 |
| 536 · Underwriting | 0.00 | 417.00 | 1,500.00 | 3,336.00 | 5,004.00 |
| 540 · Membership Dues | 190.00 | 333.00 | 2,025.00 | 2,664.00 | 3,996.00 |
| 545 · DVD Sales | 0.00 | 25.00 | 203.24 | 200.00 | 300.00 |
| 550 · Interest Income | 1.84 | 8.00 | 27.58 | 64.00 | 96.00 |
| 555 · Late Fees | 0.00 | 25.00 | 20.00 | 200.00 | 300.00 |
| 560 · Capital Expense Reimbursement | 3,932.83 | 0.00 | 12,244.57 | 0.00 | 0.00 |
| 585 · Blank Stock Income | 0.00 | 33.00 | 49.89 | 264.00 | 396.00 |
| Total Income | 24,926.62 | 20,480.00 | 169,671.05 | 163,840.00 | 245,760.00 |
| Gross Profit | 24,926.62 | 20,480.00 | 169,671.05 | 163,840.00 | 245,760.00 |
| Expense | | | | | |
| 610 · Accounting | 362.94 | 304.00 | 2,546.82 | 2,432.00 | 3,648.00 |
| 611 · Annual Audit and Tax Return | 0.00 | 350.00 | 4,162.00 | 2,800.00 | 4,200.00 |
| 612 · Advertising | 0.00 | 38.00 | 0.00 | 304.00 | 456.00 |
| 613 · Advertising - Employees | 0.00 | 19.00 | 75.00 | 152.00 | 228.00 |
| 615 · Travel Expenses | 0.00 | 4.00 | 5.00 | 32.00 | 48.00 |
| 626 · Merchant Fees | -22.66 | 17.00 | 50.08 | 136.00 | 204.00 |
| 628 · Board Development | 0.00 | 33.00 | 0.00 | 264.00 | 396.00 |
| 640 · Conference Expenses | 0.00 | 71.00 | 85.00 | 568.00 | 852.00 |
| 642 · Conference Travel | 0.00 | 54.00 | 5.00 | 432.00 | 648.00 |
| 645 · Computer Software-Office | 0.00 | 29.00 | 700.37 | 232.00 | 348.00 |
| 646 · Maintenance-Office Equipt. | 0.00 | 17.00 | 0.00 | 136.00 | 204.00 |
| 655 · Donations | 0.00 | 38.00 | 20.00 | 304.00 | 456.00 |
| 660 · Dues & Subscriptions | 22.50 | 60.00 | 362.50 | 480.00 | 720.00 |
| 665 · Entertainment & Meals | 140.11 | 71.00 | 379.80 | 568.00 | 852.00 |
| 675 · Equipment Parts & Supplies | 0.00 | 71.00 | 789.43 | 568.00 | 852.00 |
| 680 · Equipment Lease - Copier | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 685 · Equipment Repairs | 0.00 | 32.00 | 416.30 | 256.00 | 384.00 |
| 690 · Insurance | 0.00 | 371.00 | 4,812.90 | 2,968.00 | 4,452.00 |
| 692 · Insurance - Workmans Comp | 0.00 | 157.00 | 2,758.00 | 1,256.00 | 1,884.00 |
| 693 · Interest Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 695 · Legal | 0.00 | 167.00 | 0.00 | 1,336.00 | 2,004.00 |
| 700 · Licenses & Permits | 0.00 | 8.00 | 101.00 | 64.00 | 96.00 |
| 710 · Facility Maintenance | 88.00 | 113.00 | 1,656.86 | 904.00 | 1,356.00 |
| 712 · Mileage Reimbursement | 0.00 | 18.00 | 267.08 | 144.00 | 216.00 |
| 715 · Meetings | 90.00 | 56.00 | 90.00 | 448.00 | 672.00 |
| 725 · Office Supplies | 113.02 | 229.00 | 1,292.02 | 1,832.00 | 2,748.00 |

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Accrual Basis

Petaluma Community Access, Inc.
Profit & Loss Budget Performance
February 2014

| | Feb 14 | Budget | Jul '13 - Feb 14 | YTD Budget | Annual Budget |
|---------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|
| 728 · Operational Services | 0.00 | 208.00 | 960.00 | 1,664.00 | 2,496.00 |
| 730 · Outside Services | 0.00 | 125.00 | 1,820.00 | 1,000.00 | 1,500.00 |
| 733 · Payroll-Media Services Suprvisr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 734 · Payroll - Station Manager | 2,364.38 | 2,123.00 | 21,375.86 | 16,984.00 | 25,476.00 |
| 735 · Payroll -Technical Specialist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 736 · Payroll - Program Director | 2,224.63 | 2,405.00 | 18,399.18 | 19,240.00 | 28,860.00 |
| 737 · Payroll -Membership Coordinator | 1,491.75 | 1,486.00 | 12,294.00 | 11,888.00 | 17,832.00 |
| 738 · Payroll - Executive Director | 4,600.00 | 4,600.00 | 36,800.00 | 36,800.00 | 55,200.00 |
| 739 · Payroll - Access Asistants | 206.50 | 546.00 | 1,505.14 | 4,368.00 | 6,552.00 |
| 744 · Payroll-Outreach Coordinator | 1,221.50 | 1,662.00 | 11,764.79 | 13,296.00 | 19,944.00 |
| 740 · Payroll Taxes | 1,540.68 | 1,539.00 | 9,964.07 | 12,312.00 | 18,468.00 |
| 741 · Payroll - Holiday Bonuses | 0.00 | 123.00 | 1,048.64 | 984.00 | 1,476.00 |
| 743 · Payroll Fees | 21.00 | 19.00 | 167.40 | 152.00 | 228.00 |
| 750 · Postage | 27.68 | 40.00 | 249.37 | 320.00 | 480.00 |
| 751 · Post Box Rental | 0.00 | 7.00 | 88.00 | 56.00 | 84.00 |
| 755 · Printing | 0.00 | 27.00 | 0.00 | 216.00 | 324.00 |
| 765 · Promotion | 0.00 | 175.00 | 306.75 | 1,400.00 | 2,100.00 |
| 775 · Rent | 2,100.00 | 2,100.00 | 16,800.00 | 16,800.00 | 25,200.00 |
| 780 · Refunds | 0.00 | 4.00 | 0.00 | 32.00 | 48.00 |
| 790 · Satellite Expenses | 43.00 | 43.00 | 344.00 | 344.00 | 516.00 |
| 800 · Security | 231.54 | 73.00 | 847.43 | 584.00 | 876.00 |
| 804 · Staff Development | 0.00 | 67.00 | 30.00 | 536.00 | 804.00 |
| 805 · Storage | 35.00 | 35.00 | 280.00 | 280.00 | 420.00 |
| 820 · Tape Stock | 0.00 | 24.00 | 0.00 | 192.00 | 288.00 |
| 830 · Taxes | 0.00 | 73.00 | 30.00 | 584.00 | 876.00 |
| 835 · Telephone/Internet - Office | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 836 · Cable, Internet, Telephone | 233.92 | 238.00 | 1,873.43 | 1,904.00 | 2,856.00 |
| 837 · Cell Phone | 36.02 | 45.00 | 289.80 | 360.00 | 540.00 |
| 838 · Internet-City | 12.98 | 13.00 | 97.78 | 104.00 | 156.00 |
| 880 · Utilities | 243.65 | 230.00 | 2,130.72 | 1,840.00 | 2,760.00 |
| 890 · Web Expenses | 35.00 | 72.00 | 438.00 | 576.00 | 864.00 |
| 892 · Gain or Loss on Sale of Equipt. | 330.24 | | -320.72 | | |
| Total Expense | 17,793.38 | 20,429.00 | 160,158.80 | 163,432.00 | 245,148.00 |
| Net Ordinary Income | 7,133.24 | 51.00 | 9,512.25 | 408.00 | 612.00 |
| Net Income | 7,133.24 | 51.00 | 9,512.25 | 408.00 | 612.00 |