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12/09/09

Accrual Basis

Petaluma Community Access, Inc.
Profit & Loss Budget Performance
November 2009

	<u>Nov 09</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul - Nov 09</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
510 · Community Access Fees	18,907.00	19,000.00	-93.00	95,597.22	95,000.00	597.22	228,000.00
512 · Contributions- Unrestricted	120.00	417.00	-297.00	255.00	2,085.00	-1,830.00	5,004.00
520 · Government Taping Fees	546.64	317.00	229.64	1,334.25	1,585.00	-250.75	3,804.00
530 · Workshop Fees	0.00	30.00	-30.00	0.00	150.00	-150.00	360.00
536 · Underwriting	0.00	217.00	-217.00	0.00	1,085.00	-1,085.00	2,604.00
540 · Membership Dues	300.00	333.00	-33.00	1,660.00	1,665.00	-5.00	3,996.00
545 · DVD Sales	18.35	50.00	-31.65	165.15	250.00	-84.85	600.00
550 · Interest Income	0.00	17.00	-17.00	0.00	85.00	-85.00	204.00
560 · Miscellaneous Income	0.00	2,500.00	-2,500.00	11,045.33	12,500.00	-1,454.67	30,000.00
580 · Duplicating Income	0.00	17.00	-17.00	0.00	85.00	-85.00	204.00
585 · Blank Stock Income	44.04	25.00	19.04	546.78	125.00	421.78	300.00
Total Income	19,936.03	22,923.00	-2,986.97	110,603.73	114,615.00	-4,011.27	275,076.00
Expense							
610 · Accounting	326.25	250.00	76.25	1,428.75	1,250.00	178.75	3,000.00
611 · Accounting - Annual Audit	0.00	583.00	-583.00	7,995.00	2,915.00	5,080.00	6,996.00
612 · Advertising	0.00	54.00	-54.00	0.00	270.00	-270.00	648.00
613 · Advertising - Employees	0.00	42.00	-42.00	845.00	210.00	635.00	504.00
615 · Automobile Expenses	0.00	21.00	-21.00	0.00	105.00	-105.00	252.00
628 · Board Development	0.00	63.00	-63.00	0.00	315.00	-315.00	756.00
640 · Conference Expenses	0.00	54.00	-54.00	65.00	270.00	-205.00	648.00
642 · Conference Travel	0.00	71.00	-71.00	58.68	355.00	-296.32	852.00
645 · Computer Software-Office	250.00	33.00	217.00	385.00	165.00	220.00	396.00
646 · Maintenance-Office Equipt.	79.75	100.00	-20.25	398.75	500.00	-101.25	1,200.00
655 · Donations	0.00	21.00	-21.00	0.00	105.00	-105.00	252.00
660 · Dues & Subscriptions	0.00	13.00	-13.00	0.00	65.00	-65.00	156.00
665 · Entertainment & Meals	0.00	50.00	-50.00	344.14	250.00	94.14	600.00
670 · Employee Benefits	465.20	958.00	-492.80	2,178.00	4,790.00	-2,612.00	11,496.00
672 · Employee Mileage & Travel	0.00			4.00			
675 · Equipment Parts & Supplies	28.25	100.00	-71.75	71.79	500.00	-428.21	1,200.00
680 · Equipment Lease - Copier	191.30	175.00	16.30	1,036.04	875.00	161.04	2,100.00
685 · Equipment Repairs	0.00	71.00	-71.00	0.00	355.00	-355.00	852.00
690 · Insurance	0.00	583.00	-583.00	7,667.23	2,915.00	4,752.23	6,996.00
691 · Insurance - Auto	0.00	167.00	-167.00	0.00	835.00	-835.00	2,004.00
692 · Insurance - Workmans Comp	0.00	63.00	-63.00	0.00	315.00	-315.00	756.00
695 · Legal	0.00	250.00	-250.00	973.80	1,250.00	-276.20	3,000.00
700 · Licenses & Permits	0.00	29.00	-29.00	0.00	145.00	-145.00	348.00
710 · Facility Maintenance	28.82	21.00	7.82	48.93	105.00	-56.07	252.00
715 · Meetings	0.00	21.00	-21.00	555.90	105.00	450.90	252.00
720 · Miscellaneous	0.00	75.00	-75.00	0.00	375.00	-375.00	900.00
725 · Office Supplies	234.14	113.00	121.14	834.43	565.00	269.43	1,356.00
730 · Outside Services	110.00	500.00	-390.00	110.00	2,500.00	-2,390.00	6,000.00
731 · Payroll - Office Manager	1,449.00	1,733.00	-284.00	2,727.00	8,665.00	-5,938.00	20,796.00
732 · Payroll - Admin Assistant	0.00			4,254.75			
734 · Payroll - Production Manager	1,578.50	780.00	798.50	6,915.25	3,900.00	3,015.25	9,360.00
735 · Payrol - Access Assistants	2,073.00			5,973.50			

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736 · Payroll - Program Director	0.00	3,293.00	-3,293.00	7,829.00	16,465.00	-8,636.00	39,516.00
738 · Payroll - Executive Director	4,004.00	4,004.00	0.00	20,093.00	20,020.00	73.00	48,048.00
739 · Payroll - Production Director	0.00	1,517.00	-1,517.00	0.00	7,585.00	-7,585.00	18,204.00
740 · Payroll Taxes	915.62	1,699.00	-783.38	4,375.59	8,495.00	-4,119.41	20,388.00
741 · Payroll - Holiday Bonuses	0.00	100.00	-100.00	0.00	500.00	-500.00	1,200.00
743 · Payroll Fees	10.50	21.00	-10.50	124.77	105.00	19.77	252.00
750 · Postage	4.95	29.00	-24.05	220.77	145.00	75.77	348.00
751 · Post Box Rental	0.00	6.00	-6.00	70.00	30.00	40.00	72.00
755 · Printing	41.17	17.00	24.17	209.99	85.00	124.99	204.00
765 · Promotion	0.00	292.00	-292.00	70.90	1,460.00	-1,389.10	3,504.00
775 · Rent	1,158.00	1,158.00	0.00	5,790.00	5,790.00	0.00	13,896.00
790 · Satellite Expenses	34.99	33.00	1.99	174.95	165.00	9.95	396.00
800 · Security	0.00	117.00	-117.00	479.06	585.00	-105.94	1,404.00
804 · Staff Development	18.48	54.00	-35.52	86.48	270.00	-183.52	648.00
805 · Storage	230.00	230.00	0.00	1,150.00	1,150.00	0.00	2,760.00
820 · Tape Stock	0.00	50.00	-50.00	710.93	250.00	460.93	600.00
830 · Taxes	0.00	4.00	-4.00	0.00	20.00	-20.00	48.00
835 · Telephone/Cell	353.48	354.00	-0.52	1,548.31	1,770.00	-221.69	4,248.00
838 · Internet	0.00	33.00	-33.00	231.55	165.00	66.55	396.00
880 · Utilities	129.48	233.00	-103.52	1,134.09	1,165.00	-30.91	2,796.00
890 · Web Expenses	0.00			1,170.43			
Total Expense	13,714.88	20,238.00	-6,523.12	90,340.76	101,190.00	-10,849.24	242,856.00
Net Ordinary Income	6,221.15	2,685.00	3,536.15	20,262.97	13,425.00	6,837.97	32,220.00
Net Income	6,221.15	2,685.00	3,536.15	20,262.97	13,425.00	6,837.97	32,220.00