

Petaluma Community Access, Inc.
Profit & Loss
 May 2010

	<u>May 10</u>	<u>% of Income</u>
Ordinary Income/Expense		
Income		
510 · Community Access Fees	18,090.45	93.0%
520 · Government Taping Fees	766.12	3.9%
525 · Production Services Income	70.00	0.4%
540 · Membership Dues	159.00	0.8%
545 · DVD Sales	346.80	1.8%
585 · Blank Stock Income	27.52	0.1%
Total Income	<u>19,459.89</u>	<u>100.0%</u>
Expense		
610 · Accounting	225.00	1.2%
615 · Automobile Expenses	71.03	0.4%
646 · Maintenance-Office Equipt.	87.73	0.5%
675 · Equipment Parts & Supplies	16.35	0.1%
680 · Equipment Lease - Copier	191.30	1.0%
715 · Meetings	25.00	0.1%
725 · Office Supplies	8.91	0.0%
730 · Outside Services	361.35	1.9%
731 · Payroll - Office Manager	1,432.00	7.4%
734 · Payroll - Production Manager	1,561.00	8.0%
735 · Payrol - Access Assistants	2,281.26	11.7%
736 · Payroll - Program Director	1,247.07	6.4%
738 · Payroll - Executive Director	4,004.00	20.6%
740 · Payroll Taxes	1,208.45	6.2%
743 · Payroll Fees	11.55	0.1%
750 · Postage	22.10	0.1%
765 · Promotion	145.22	0.7%
775 · Rent	1,575.00	8.1%
790 · Satellite Expenses	36.99	0.2%
800 · Security	-1,265.35	-6.5%
805 · Storage	35.00	0.2%
830 · Taxes	85.00	0.4%
835 · Telephone/Cell	157.25	0.8%
838 · Internet	72.76	0.4%
880 · Utilities	133.42	0.7%
Total Expense	<u>13,729.39</u>	<u>70.6%</u>
Net Ordinary Income	<u>5,730.50</u>	<u>29.4%</u>
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