

Petaluma Community Access, Inc.
Profit & Loss Budget Performance
July 2010

	Jul 10	Budget	Jul 10	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	16,591.23	15,417.00	16,591.23	15,417.00	185,004.00
512 · Contributions- Unrestricted	0.00	63.00	0.00	63.00	756.00
515 · Grants	0.00	417.00	0.00	417.00	5,004.00
520 · Government Taping Fees	0.00	208.00	0.00	208.00	2,496.00
525 · Production Services Income	0.00	13.00	0.00	13.00	156.00
536 · Underwriting	0.00	1,000.00	0.00	1,000.00	12,000.00
540 · Membership Dues	530.00	383.00	530.00	383.00	4,596.00
545 · DVD Sales	20.00	38.00	20.00	38.00	456.00
550 · Interest Income	12.33	87.00	12.33	87.00	1,044.00
555 · Late Fees	0.00	10.00	0.00	10.00	120.00
560 · Miscellaneous Income	70.00	4,387.00	70.00	4,387.00	52,644.00
585 · Blank Stock Income	86.00	63.00	86.00	63.00	756.00
Total Income	17,309.56	22,086.00	17,309.56	22,086.00	265,032.00
Expense					
610 · Accounting	325.00	283.00	325.00	283.00	3,396.00
611 · Accounting - Annual Audit	0.00	583.00	0.00	583.00	6,996.00
612 · Advertising	0.00	50.00	0.00	50.00	600.00
613 · Advertising - Employees	0.00	65.00	0.00	65.00	780.00
615 · Automobile Expenses	0.00	0.00	0.00	0.00	0.00
628 · Board Development	0.00	33.00	0.00	33.00	396.00
640 · Conference Expenses	0.00	25.00	0.00	25.00	300.00
642 · Conference Travel	0.00	21.00	0.00	21.00	252.00
645 · Computer Software-Office	0.00	63.00	0.00	63.00	756.00
646 · Maintenance-Office Equipt.	0.00	83.00	0.00	83.00	996.00
655 · Donations	0.00	0.00	0.00	0.00	0.00
660 · Dues & Subscriptions	0.00	32.00	0.00	32.00	384.00
665 · Entertainment & Meals	0.00	54.00	0.00	54.00	648.00
670 · Employee Benefits	0.00	492.00	0.00	492.00	5,904.00
675 · Equipment Parts & Supplies	0.00	100.00	0.00	100.00	1,200.00
680 · Equipment Lease - Copier	191.30	198.00	191.30	198.00	2,376.00
685 · Equipment Repairs	0.00	27.00	0.00	27.00	324.00
688 · Fire Extinguisher Servicing	0.00	3.00	0.00	3.00	36.00
690 · Insurance	0.00	496.00	0.00	496.00	5,952.00
691 · Insurance - Auto	0.00	0.00	0.00	0.00	0.00
692 · Insurance - Workmans Comp	0.00	175.00	0.00	175.00	2,100.00
695 · Legal	0.00	0.00	0.00	0.00	0.00
700 · Licenses & Permits	0.00	10.00	0.00	10.00	120.00
710 · Facility Maintenance	0.00	17.00	0.00	17.00	204.00
715 · Meetings	0.00	52.00	0.00	52.00	624.00
720 · Miscellaneous	0.00	38.00	0.00	38.00	456.00
725 · Office Supplies	423.38	148.00	423.38	148.00	1,776.00
730 · Outside Services	0.00	88.00	0.00	88.00	1,056.00
731 · Payroll - Office Manager	1,480.00	1,887.00	1,480.00	1,887.00	22,644.00
732 · Payroll - Admin Assistant	0.00	0.00	0.00	0.00	0.00
733 · Payroll - Access Assistant -1	0.00	1,378.00	0.00	1,378.00	16,536.00
734 · Payroll - Production Manager	1,414.00	1,662.00	1,414.00	1,662.00	19,944.00
735 · Payroll - Access Assistant -2	1,906.25	1,148.00	1,906.25	1,148.00	13,776.00
736 · Payroll - Program Director	1,724.00	2,032.00	1,724.00	2,032.00	24,384.00
738 · Payroll - Executive Director	4,004.00	4,154.00	4,004.00	4,154.00	49,848.00
740 · Payroll Taxes	959.31	1,839.00	959.31	1,839.00	22,068.00
741 · Payroll - Holiday Bonuses	0.00	83.00	0.00	83.00	996.00
743 · Payroll Fees	12.60	20.00	12.60	20.00	240.00
750 · Postage	38.94	31.00	38.94	31.00	372.00
751 · Post Box Rental	0.00	6.00	0.00	6.00	72.00
755 · Printing	0.00	25.00	0.00	25.00	300.00
765 · Promotion	0.00	137.00	0.00	137.00	1,644.00
775 · Rent	1,575.00	1,575.00	1,575.00	1,575.00	18,900.00
790 · Satellite Expenses	36.99	40.00	36.99	40.00	480.00
800 · Security	61.03	44.00	61.03	44.00	528.00
804 · Staff Development	0.00	38.00	0.00	38.00	456.00
805 · Storage	35.00	35.00	35.00	35.00	420.00
820 · Tape Stock	213.71	82.00	213.71	82.00	984.00
835 · Telephone/Cell	201.54	165.00	201.54	165.00	1,980.00
836 · Internet/DSL - Office	0.00	60.00	0.00	60.00	720.00

11:12 AM

08/11/10

Accrual Basis

Petaluma Community Access, Inc.
Profit & Loss Budget Performance
July 2010

	<u>Jul 10</u>	<u>Budget</u>	<u>Jul 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
837 · Cell Phone	0.00	40.00	0.00	40.00	480.00
838 · Internet	72.75	13.00	72.75	13.00	156.00
880 · Utilities	191.31	200.00	191.31	200.00	2,400.00
890 · Web Expenses	0.00	52.00	0.00	52.00	624.00
Total Expense	<u>14,866.11</u>	<u>19,882.00</u>	<u>14,866.11</u>	<u>19,882.00</u>	<u>238,584.00</u>
Net Ordinary Income	<u>2,443.45</u>	<u>2,204.00</u>	<u>2,443.45</u>	<u>2,204.00</u>	<u>26,448.00</u>
Net Income	<u>2,443.45</u>	<u>2,204.00</u>	<u>2,443.45</u>	<u>2,204.00</u>	<u>26,448.00</u>