

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

	Nov 10	Budget	Jul - Nov 10	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
510 · Community Access Fees	15,417.00	15,417.00	108,790.55	77,085.00	185,004.00
512 · Contributions- Unrestricted	122.00	63.00	302.00	315.00	756.00
515 · Grants	0.00	417.00	0.00	2,085.00	5,004.00
520 · Government Taping Fees	280.01	208.00	989.40	1,040.00	2,496.00
525 · Production Services Income	0.00	13.00	0.00	65.00	156.00
536 · Underwriting	0.00	1,000.00	0.00	5,000.00	12,000.00
540 · Membership Dues	440.00	383.00	2,390.00	1,915.00	4,596.00
545 · DVD Sales	55.04	38.00	194.83	190.00	456.00
550 · Interest Income	16.90	87.00	70.42	435.00	1,044.00
555 · Late Fees	0.00	10.00	20.00	50.00	120.00
560 · Miscellaneous Income	200.00	4,387.00	264.22	21,935.00	52,644.00
585 · Blank Stock Income	24.77	63.00	182.34	315.00	756.00
<b>Total Income</b>	<b>16,555.72</b>	<b>22,086.00</b>	<b>113,203.76</b>	<b>110,430.00</b>	<b>265,032.00</b>
<b>Expense</b>					
610 · Accounting	191.25	283.00	1,382.50	1,415.00	3,396.00
611 · Accounting - Annual Audit	340.00	583.00	340.00	2,915.00	6,996.00
612 · Advertising	0.00	50.00	0.00	250.00	600.00
613 · Advertising - Employees	0.00	65.00	0.00	325.00	780.00
615 · Automobile Expenses	0.00	0.00	15.12	0.00	0.00
625 · Bank Charges	0.00	0.00	0.15	0.00	0.00
628 · Board Development	969.63	33.00	969.63	165.00	396.00
640 · Conference Expenses	0.00	25.00	30.00	125.00	300.00
642 · Conference Travel	0.00	21.00	0.00	105.00	252.00
645 · Computer Software-Office	0.00	63.00	250.00	315.00	756.00
646 · Maintenance-Office Equipt.	-10.00	83.00	-10.00	415.00	996.00
655 · Donations	0.00	0.00	0.00	0.00	0.00
660 · Dues & Subscriptions	0.00	32.00	0.00	160.00	384.00
665 · Entertainment & Meals	56.61	54.00	354.43	270.00	648.00
670 · Employee Benefits	0.00	492.00	0.00	2,460.00	5,904.00
675 · Equipment Parts & Supplies	112.34	100.00	446.66	500.00	1,200.00
680 · Equipment Lease - Copier	191.30	198.00	1,016.56	990.00	2,376.00
685 · Equipment Repairs	0.00	27.00	0.00	135.00	324.00
688 · Fire Extinguisher Servicing	0.00	3.00	0.00	15.00	36.00
690 · Insurance	0.00	496.00	3,929.58	2,480.00	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	875.00	2,100.00
695 · Legal	0.00	0.00	0.00	0.00	0.00
700 · Licenses & Permits	0.00	10.00	0.00	50.00	120.00
710 · Facility Maintenance	0.00	17.00	0.00	85.00	204.00
715 · Meetings	42.00	52.00	666.00	260.00	624.00
720 · Miscellaneous	0.00	38.00	16.00	190.00	456.00
725 · Office Supplies	175.17	148.00	1,245.58	740.00	1,776.00
730 · Outside Services	0.00	88.00	100.00	440.00	1,056.00
731 · Payroll - Office Manager	1,790.25	1,887.00	8,424.25	9,435.00	22,644.00
732 · Payroll - Admin Assistant	0.00	0.00	0.00	0.00	0.00
733 · Payroll-Media Services Supervisor	0.00	1,378.00	0.00	6,890.00	16,536.00
734 · Payroll - Production Manager	1,623.75	1,662.00	8,552.25	8,310.00	19,944.00
735 · Payroll -Technical Supervisor	2,470.51	1,148.00	12,317.66	5,740.00	13,776.00
736 · Payroll - Program Director	1,848.00	2,032.00	9,722.50	10,160.00	24,384.00
738 · Payroll - Executive Director	4,004.00	4,154.00	20,020.00	20,770.00	49,848.00
740 · Payroll Taxes	897.84	1,839.00	4,765.89	9,195.00	22,068.00
741 · Payroll - Holiday Bonuses	0.00	83.00	0.00	415.00	996.00
743 · Payroll Fees	13.75	20.00	68.95	100.00	240.00
750 · Postage	1.05	31.00	254.80	155.00	372.00
751 · Post Box Rental	0.00	6.00	70.00	30.00	72.00
755 · Printing	0.00	25.00	0.00	125.00	300.00
758 · Professional Fees	750.00	0.00	750.00	0.00	0.00
765 · Promotion	0.00	137.00	148.90	685.00	1,644.00
775 · Rent	1,575.00	1,575.00	7,875.00	7,875.00	18,900.00
790 · Satellite Expenses	36.99	40.00	184.95	200.00	480.00
800 · Security	0.00	44.00	1,168.03	220.00	528.00
804 · Staff Development	0.00	38.00	428.64	190.00	456.00
805 · Storage	70.00	35.00	210.00	175.00	420.00
820 · Tape Stock	0.00	82.00	213.71	410.00	984.00

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Accrual Basis

**Petaluma Community Access, Inc.**  
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	<u>Nov 10</u>	<u>Budget</u>	<u>Jul - Nov 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
835 · Telephone/Cell	192.59	165.00	924.59	825.00	1,980.00
836 · Internet/DSL - Office	0.00	60.00	0.00	300.00	720.00
837 · Cell Phone	0.00	40.00	170.83	200.00	480.00
838 · Internet	85.55	13.00	316.60	65.00	156.00
880 · Utilities	165.68	200.00	975.32	1,000.00	2,400.00
890 · Web Expenses	15.00	52.00	300.00	260.00	624.00
<b>Total Expense</b>	<u>17,608.26</u>	<u>19,882.00</u>	<u>88,615.08</u>	<u>99,410.00</u>	<u>238,584.00</u>
<b>Net Ordinary Income</b>	<u>-1,052.54</u>	<u>2,204.00</u>	<u>24,588.68</u>	<u>11,020.00</u>	<u>26,448.00</u>
<b>Net Income</b>	<u><u>-1,052.54</u></u>	<u><u>2,204.00</u></u>	<u><u>24,588.68</u></u>	<u><u>11,020.00</u></u>	<u><u>26,448.00</u></u>