

Petaluma Community Access, Inc.
Profit & Loss Budget Performance
March 2012

	Mar 12	Budget	Jul '11 - Mar 12	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	17,500.00	17,500.00	165,926.76	157,500.00	210,000.00
512 · Contributions- Unrestricted	141.64	42.00	772.28	378.00	504.00
515 · Grants	0.00	333.00	0.00	2,997.00	3,996.00
520 · Government Taping Fees	0.00	200.00	1,143.15	1,800.00	2,400.00
525 · Production Services Income	10.00		95.00		
530 · Workshop Fees	120.00	125.00	420.00	1,125.00	1,500.00
536 · Underwriting	0.00	833.00	0.00	7,497.00	9,996.00
540 · Membership Dues	350.00	417.00	2,745.00	3,753.00	5,004.00
545 · DVD Sales	37.04	50.00	268.53	450.00	600.00
550 · Interest Income	9.87	17.00	109.85	153.00	204.00
555 · Late Fees	35.00	8.00	155.00	72.00	96.00
560 · Miscellaneous Income	0.00	0.00	3,636.46	0.00	0.00
585 · Blank Stock Income	33.33	54.00	419.45	486.00	648.00
Total Income	18,236.88	19,579.00	175,691.48	176,211.00	234,948.00
Gross Profit	18,236.88	19,579.00	175,691.48	176,211.00	234,948.00
Expense					
610 · Accounting	247.50	270.00	2,632.50	2,430.00	3,240.00
611 · Accounting - Annual Audit	0.00	792.00	8,500.00	7,128.00	9,504.00
612 · Advertising	0.00	45.00	267.80	405.00	540.00
613 · Advertising - Employees	0.00	20.00	0.00	180.00	240.00
615 · Travel Expenses	0.00	6.00	0.00	54.00	72.00
625 · Bank Charges	0.00	1.00	0.00	9.00	12.00
628 · Board Development	0.00	90.00	34.92	810.00	1,080.00
640 · Conference Expenses	0.00	20.00	500.00	180.00	240.00
642 · Conference Travel	0.00	10.00	53.24	90.00	120.00
645 · Computer Software-Office	0.00	40.00	250.00	360.00	480.00
646 · Maintenance-Office Equipt.	0.00	15.00	0.00	135.00	180.00
650 · Depreciaton Expense	0.00	0.00	0.00	0.00	0.00
660 · Dues & Subscriptions	0.00	8.00	0.00	72.00	96.00
665 · Entertainment & Meals	0.00	54.00	236.91	486.00	648.00
670 · Employee Benefits	0.00	0.00	0.00	0.00	0.00
672 · Employee Mileage & Travel	0.00	0.00	0.00	0.00	0.00
675 · Equipment Parts & Supplies	0.00	63.00	20.35	567.00	756.00
680 · Equipment Lease - Copier	189.55	191.00	1,705.95	1,719.00	2,292.00
685 · Equipment Repairs	0.00	40.00	402.95	360.00	480.00
690 · Insurance	0.00	333.00	4,244.74	2,997.00	3,996.00
692 · Insurance - Workmans Comp	0.00	171.00	1,853.00	1,539.00	2,052.00
695 · Legal	0.00	67.00	0.00	603.00	804.00
700 · Licenses & Permits	0.00	13.00	0.00	117.00	156.00
710 · Facility Maintenance	0.00	0.00	0.00	0.00	0.00
715 · Meetings	0.00	76.00	624.00	684.00	912.00
720 · Miscellaneous	0.00	13.00	0.00	117.00	156.00
725 · Office Supplies	50.26	175.00	1,486.31	1,575.00	2,100.00

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Accrual Basis

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730 · Outside Services	0.00	100.00	0.00	900.00	1,200.00
731 · Payroll - Office Manager	0.00	0.00	0.00	0.00	0.00
732 · Payroll - Admin Assistant	0.00	0.00	0.00	0.00	0.00
733 · Payrol-Media Services Supervisor	1,603.00	1,591.00	11,996.63	14,319.00	19,092.00
734 · Payroll - Station Manager	940.00	1,775.00	13,611.19	15,975.00	21,300.00
735 · Payroll -Technical Specialist	1,414.14	1,300.00	14,145.41	11,700.00	15,600.00
736 · Payroll - Program Director	2,117.50	2,108.00	20,222.88	18,972.00	25,296.00
737 · Payroll -Membership Coordinator	858.00	1,196.00	7,717.00	10,764.00	14,352.00
738 · Payroll - Executive Director	4,368.00	4,368.00	39,335.00	39,312.00	52,416.00
739 · Payroll - Access Asistants	954.25	412.00	4,522.64	3,708.00	4,944.00
740 · Payroll Taxes	1,426.52	1,402.00	11,553.91	12,618.00	16,824.00
741 · Payroll - Holiday Bonuses	0.00	91.00	1,127.19	819.00	1,092.00
743 · Payroll Fees	20.30	15.00	152.80	135.00	180.00
750 · Postage	0.00	30.00	210.50	270.00	360.00
751 · Post Box Rental	0.00	6.00	70.00	54.00	72.00
755 · Printing	0.00	10.00	114.27	90.00	120.00
765 · Promotion	580.73	167.00	1,099.57	1,503.00	2,004.00
775 · Rent	1,575.00	1,575.00	14,175.00	14,175.00	18,900.00
780 · Refunds	0.00	8.00	0.00	72.00	96.00
790 · Satelite Expenses	39.00	50.00	362.35	450.00	600.00
800 · Security	0.00	55.00	510.30	495.00	660.00
804 · Staff Development	0.00	90.00	0.00	810.00	1,080.00
805 · Storage	35.00	35.00	315.00	315.00	420.00
820 · Tape Stock	0.00	60.00	300.87	540.00	720.00
830 · Taxes	0.00	5.00	1,075.99	45.00	60.00
835 · Telephone/Internet - Office	219.73	217.00	1,959.67	1,953.00	2,604.00
836 · Cable Television - Office	26.85	27.00	241.62	243.00	324.00
837 · Cell Phone	44.72	43.00	366.98	387.00	516.00
838 · Internet-City	11.72	15.00	105.32	135.00	180.00
880 · Utilities	143.32	180.00	1,519.26	1,620.00	2,160.00
890 · Web Expenses	168.00	57.00	438.00	513.00	684.00
892 · Gain or Loss on Sale of Equipt.	0.00	0.00	0.00	0.00	0.00
Total Expense	17,033.09	19,501.00	170,062.02	175,509.00	234,012.00
Net Ordinary Income	1,203.79	78.00	5,629.46	702.00	936.00
Net Income	1,203.79	78.00	5,629.46	702.00	936.00