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05/10/12

Accrual Basis

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

	Apr 12	Budget	Jul '11 - Apr 12	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
510 · Community Access Fees	17,500.00	17,500.00	183,426.76	175,000.00	210,000.00
512 · Contributions- Unrestricted	150.00	42.00	922.28	420.00	504.00
515 · Grants	0.00	333.00	0.00	3,330.00	3,996.00
520 · Government Taping Fees	0.00	200.00	1,143.15	2,000.00	2,400.00
525 · Production Services Income	0.00		95.00		
530 · Workshop Fees	60.00	125.00	480.00	1,250.00	1,500.00
536 · Underwriting	0.00	833.00	0.00	8,330.00	9,996.00
540 · Membership Dues	240.00	417.00	2,985.00	4,170.00	5,004.00
545 · DVD Sales	0.00	50.00	268.53	500.00	600.00
550 · Interest Income	8.90	17.00	118.75	170.00	204.00
555 · Late Fees	60.00	8.00	215.00	80.00	96.00
560 · Miscellaneous Income	10,196.12	0.00	13,832.58	0.00	0.00
585 · Blank Stock Income	41.67	54.00	461.12	540.00	648.00
<b>Total Income</b>	<b>28,256.69</b>	<b>19,579.00</b>	<b>203,948.17</b>	<b>195,790.00</b>	<b>234,948.00</b>
<b>Gross Profit</b>	<b>28,256.69</b>	<b>19,579.00</b>	<b>203,948.17</b>	<b>195,790.00</b>	<b>234,948.00</b>
<b>Expense</b>					
610 · Accounting	315.00	270.00	2,947.50	2,700.00	3,240.00
611 · Accounting - Annual Audit	0.00	792.00	8,500.00	7,920.00	9,504.00
612 · Advertising	0.00	45.00	267.80	450.00	540.00
613 · Advertising - Employees	0.00	20.00	0.00	200.00	240.00
615 · Travel Expenses	0.00	6.00	0.00	60.00	72.00
625 · Bank Charges	0.00	1.00	0.00	10.00	12.00
628 · Board Development	0.00	90.00	34.92	900.00	1,080.00
640 · Conference Expenses	0.00	20.00	500.00	200.00	240.00
642 · Conference Travel	0.00	10.00	53.24	100.00	120.00
645 · Computer Software-Office	0.00	40.00	250.00	400.00	480.00
646 · Maintenance-Office Equipt.	0.00	15.00	0.00	150.00	180.00
650 · Depreciaton Expense	0.00	0.00	0.00	0.00	0.00
660 · Dues & Subscriptions	45.00	8.00	45.00	80.00	96.00
665 · Entertainment & Meals	60.50	54.00	297.41	540.00	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	77.30	63.00	97.65	630.00	756.00
680 · Equipment Lease - Copier	189.55	191.00	1,895.50	1,910.00	2,292.00
685 · Equipment Repairs	98.00	40.00	500.95	400.00	480.00
690 · Insurance	0.00	333.00	4,244.74	3,330.00	3,996.00
692 · Insurance - Workmans Comp	342.00	171.00	2,195.00	1,710.00	2,052.00
695 · Legal	0.00	67.00	0.00	670.00	804.00
700 · Licenses & Permits	0.00	13.00	0.00	130.00	156.00
710 · Facility Maintenance	0.00	0.00	0.00	0.00	0.00
715 · Meetings	0.00	76.00	624.00	760.00	912.00
720 · Miscellaneous	0.00	13.00	0.00	130.00	156.00
725 · Office Supplies	78.75	175.00	1,565.06	1,750.00	2,100.00
730 · Outside Services	0.00	100.00	0.00	1,000.00	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	1,430.13	1,591.00	13,426.76	15,910.00	19,092.00
734 · Payroll - Station Manager	1,464.00	1,775.00	15,075.19	17,750.00	21,300.00
735 · Payroll -Technical Specialist	418.50	1,300.00	14,563.91	13,000.00	15,600.00
736 · Payroll - Program Director	2,047.50	2,108.00	22,270.38	21,080.00	25,296.00
737 · Payroll -Membership Coordinator	1,050.00	1,196.00	8,767.00	11,960.00	14,352.00
738 · Payroll - Executive Director	4,368.00	4,368.00	43,703.00	43,680.00	52,416.00
739 · Payroll - Access Asistants	1,137.00	412.00	5,659.64	4,120.00	4,944.00
740 · Payroll Taxes	1,283.42	1,402.00	12,837.33	14,020.00	16,824.00
741 · Payroll - Holiday Bonuses	0.00	91.00	1,127.19	910.00	1,092.00
743 · Payroll Fees	18.85	15.00	171.65	150.00	180.00
750 · Postage	0.00	30.00	210.50	300.00	360.00
751 · Post Box Rental	0.00	6.00	70.00	60.00	72.00
755 · Printing	0.00	10.00	114.27	100.00	120.00
765 · Promotion	554.76	167.00	1,654.33	1,670.00	2,004.00
775 · Rent	1,575.00	1,575.00	15,750.00	15,750.00	18,900.00
780 · Refunds	-15.00	8.00	-15.00	80.00	96.00
790 · Satellite Expenses	39.00	50.00	401.35	500.00	600.00
800 · Security	0.00	55.00	510.30	550.00	660.00
804 · Staff Development	0.00	90.00	0.00	900.00	1,080.00
805 · Storage	35.00	35.00	350.00	350.00	420.00
820 · Tape Stock	227.40	60.00	528.27	600.00	720.00
830 · Taxes	0.00	5.00	1,075.99	50.00	60.00
835 · Telephone/Internet - Office	219.61	217.00	2,179.28	2,170.00	2,604.00
836 · Cable Television - Office	26.85	27.00	268.47	270.00	324.00
837 · Cell Phone	35.93	43.00	402.91	430.00	516.00
838 · Internet-City	11.71	15.00	117.03	150.00	180.00
880 · Utilities	131.32	180.00	1,650.58	1,800.00	2,160.00

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Accrual Basis

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

	<u>Apr 12</u>	<u>Budget</u>	<u>Jul '11 - Apr 12</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
890 · Web Expenses	0.00	57.00	438.00	570.00	684.00
892 · Gain or Loss on Sale of Equipt.	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<u>17,265.08</u>	<u>19,501.00</u>	<u>187,327.10</u>	<u>195,010.00</u>	<u>234,012.00</u>
<b>Net Ordinary Income</b>	<u>10,991.61</u>	<u>78.00</u>	<u>16,621.07</u>	<u>780.00</u>	<u>936.00</u>
<b>Net Income</b>	<u><u>10,991.61</u></u>	<u><u>78.00</u></u>	<u><u>16,621.07</u></u>	<u><u>780.00</u></u>	<u><u>936.00</u></u>