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06/13/12

Accrual Basis

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

	May 12	Budget	Jul '11 - May 12	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	17,870.10	17,500.00	201,296.86	192,500.00	210,000.00
512 · Contributions- Unrestricted	0.08	42.00	922.36	462.00	504.00
515 · Grants	0.00	333.00	0.00	3,663.00	3,996.00
520 · Government Taping Fees	352.26	200.00	1,495.41	2,200.00	2,400.00
525 · Production Services Income	51.25		146.25		
530 · Workshop Fees	120.00	125.00	600.00	1,375.00	1,500.00
536 · Underwriting	0.00	833.00	0.00	9,163.00	9,996.00
540 · Membership Dues	350.00	417.00	3,335.00	4,587.00	5,004.00
545 · DVD Sales	37.04	50.00	305.57	550.00	600.00
550 · Interest Income	10.12	17.00	128.87	187.00	204.00
555 · Late Fees	55.00	8.00	270.00	88.00	96.00
560 · Miscellaneous Income	0.00	0.00	13,832.58	0.00	0.00
585 · Blank Stock Income	22.23	54.00	483.35	594.00	648.00
Total Income	18,868.08	19,579.00	222,816.25	215,369.00	234,948.00
Gross Profit	18,868.08	19,579.00	222,816.25	215,369.00	234,948.00
Expense					
610 · Accounting	303.75	270.00	3,251.25	2,970.00	3,240.00
611 · Accounting - Annual Audit	0.00	792.00	8,500.00	8,712.00	9,504.00
612 · Advertising	0.00	45.00	267.80	495.00	540.00
613 · Advertising - Employees	0.00	20.00	0.00	220.00	240.00
615 · Travel Expenses	0.00	6.00	0.00	66.00	72.00
625 · Bank Charges	0.00	1.00	0.00	11.00	12.00
628 · Board Development	0.00	90.00	34.92	990.00	1,080.00
640 · Conference Expenses	0.00	20.00	500.00	220.00	240.00
642 · Conference Travel	0.00	10.00	53.24	110.00	120.00
645 · Computer Software-Office	0.00	40.00	250.00	440.00	480.00
646 · Maintenance-Office Equipt.	0.00	15.00	0.00	165.00	180.00
650 · Depreciaton Expense	0.00	0.00	0.00	0.00	0.00
660 · Dues & Subscriptions	0.00	8.00	45.00	88.00	96.00
665 · Entertainment & Meals	0.00	54.00	297.41	594.00	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	693.00	756.00
680 · Equipment Lease - Copier	189.55	191.00	2,085.05	2,101.00	2,292.00
685 · Equipment Repairs	0.00	40.00	500.95	440.00	480.00
690 · Insurance	639.00	333.00	4,883.74	3,663.00	3,996.00
692 · Insurance - Workmans Comp	0.00	171.00	2,195.00	1,881.00	2,052.00
695 · Legal	0.00	67.00	0.00	737.00	804.00
700 · Licenses & Permits	0.00	13.00	0.00	143.00	156.00
710 · Facility Maintenance	0.00	0.00	0.00	0.00	0.00
715 · Meetings	0.00	76.00	624.00	836.00	912.00
720 · Miscellaneous	0.00	13.00	0.00	143.00	156.00
725 · Office Supplies	283.33	175.00	1,925.69	1,925.00	2,100.00
730 · Outside Services	0.00	100.00	0.00	1,100.00	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	1,718.26	1,591.00	15,145.02	17,501.00	19,092.00
734 · Payroll - Station Manager	1,710.00	1,775.00	16,785.19	19,525.00	21,300.00
735 · Payroll -Technical Specialist	0.00	1,300.00	14,563.91	14,300.00	15,600.00
736 · Payroll - Program Director	2,432.50	2,108.00	24,702.88	23,188.00	25,296.00
737 · Payroll -Membership Coordinator	1,068.00	1,196.00	9,835.00	13,156.00	14,352.00
738 · Payroll - Executive Director	4,368.00	4,368.00	48,071.00	48,048.00	52,416.00
739 · Payroll - Access Asistants	1,551.88	412.00	7,211.52	4,532.00	4,944.00
740 · Payroll Taxes	1,341.92	1,402.00	14,179.25	15,422.00	16,824.00
741 · Payroll - Holiday Bonuses	0.00	91.00	1,127.19	1,001.00	1,092.00
743 · Payroll Fees	17.40	15.00	189.05	165.00	180.00
750 · Postage	0.00	30.00	210.50	330.00	360.00
751 · Post Box Rental	0.00	6.00	70.00	66.00	72.00
755 · Printing	0.00	10.00	114.27	110.00	120.00
765 · Promotion	409.46	167.00	2,063.79	1,837.00	2,004.00
775 · Rent	1,575.00	1,575.00	17,325.00	17,325.00	18,900.00
780 · Refunds	0.00	8.00	-15.00	88.00	96.00
790 · Satelite Expenses	39.00	50.00	440.35	550.00	600.00
800 · Security	170.10	55.00	680.40	605.00	660.00
804 · Staff Development	0.00	90.00	0.00	990.00	1,080.00
805 · Storage	35.00	35.00	385.00	385.00	420.00
820 · Tape Stock	233.34	60.00	761.61	660.00	720.00
830 · Taxes	0.00	5.00	1,075.99	55.00	60.00
835 · Telephone/Internet - Office	223.27	217.00	2,402.55	2,387.00	2,604.00
836 · Cable Television - Office	26.85	27.00	295.32	297.00	324.00
837 · Cell Phone	35.94	43.00	438.85	473.00	516.00
838 · Internet-City	11.71	15.00	128.74	165.00	180.00
880 · Utilities	163.99	180.00	1,814.57	1,980.00	2,160.00

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	<u>May 12</u>	<u>Budget</u>	<u>Jul '11 - May 12</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
890 · Web Expenses	0.00	57.00	438.00	627.00	684.00
892 · Gain or Loss on Sale of Equipt.	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>18,547.25</u>	<u>19,501.00</u>	<u>205,874.35</u>	<u>214,511.00</u>	<u>234,012.00</u>
Net Ordinary Income	<u>320.83</u>	<u>78.00</u>	<u>16,941.90</u>	<u>858.00</u>	<u>936.00</u>
Net Income	<u>320.83</u>	<u>78.00</u>	<u>16,941.90</u>	<u>858.00</u>	<u>936.00</u>