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Accrual Basis

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

	Oct 12	Budget	Jul - Oct 12	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
510 · Community Access Fees	17,333.00	17,333.00	69,499.00	69,332.00	207,996.00
512 · Contributions- Unrestricted	108.00	83.00	108.00	332.00	996.00
515 · Grants	0.00	333.00	0.00	1,332.00	3,996.00
520 · Government Taping Fees	0.00	200.00	758.51	800.00	2,400.00
525 · Production Services Income	471.25	25.00	501.25	100.00	300.00
530 · Workshop Fees	0.00	67.00	210.00	268.00	804.00
536 · Underwriting	0.00	500.00	2,000.00	2,000.00	6,000.00
540 · Membership Dues	280.00	300.00	1,105.00	1,200.00	3,600.00
545 · DVD Sales	37.04	30.00	111.12	120.00	360.00
550 · Interest Income	6.82	13.00	37.64	52.00	156.00
555 · Late Fees	30.00	17.00	155.00	68.00	204.00
560 · Miscellaneous Income	100.00	0.00	100.00	0.00	0.00
585 · Blank Stock Income	95.37	50.00	150.93	200.00	600.00
<b>Total Income</b>	<b>18,461.48</b>	<b>18,951.00</b>	<b>74,736.45</b>	<b>75,804.00</b>	<b>227,412.00</b>
<b>Gross Profit</b>	<b>18,461.48</b>	<b>18,951.00</b>	<b>74,736.45</b>	<b>75,804.00</b>	<b>227,412.00</b>
<b>Expense</b>					
610 · Accounting	270.00	304.00	1,125.00	1,216.00	3,648.00
611 · Accounting - Annual Audit	1,874.00	750.00	1,874.00	3,000.00	9,000.00
612 · Advertising	0.00	29.00	0.00	116.00	348.00
613 · Advertising - Employees	0.00	20.00	0.00	80.00	240.00
615 · Travel Expenses	0.00	4.00	0.00	16.00	48.00
628 · Board Development	0.00	38.00	17.27	152.00	456.00
640 · Conference Expenses	0.00	54.00	0.00	216.00	648.00
642 · Conference Travel	0.00	13.00	0.00	52.00	156.00
645 · Computer Software-Office	250.00	29.00	250.00	116.00	348.00
646 · Maintenance-Office Equipmt.	0.00	8.00	0.00	32.00	96.00
660 · Dues & Subscriptions	0.00	0.00	50.00	0.00	0.00
665 · Entertainment & Meals	70.69	33.00	91.49	132.00	396.00
675 · Equipment Parts & Supplies	56.01	21.00	56.01	84.00	252.00
680 · Equipment Lease - Copier	189.55	143.00	797.51	572.00	1,716.00
685 · Equipment Repairs	0.00	47.00	0.00	188.00	564.00
690 · Insurance	0.00	363.00	4,379.09	1,452.00	4,356.00
692 · Insurance - Workmans Comp	0.00	208.00	0.00	832.00	2,496.00
695 · Legal	0.00	67.00	0.00	268.00	804.00
700 · Licenses & Permits	0.00	4.00	0.00	16.00	48.00
715 · Meetings	0.00	56.00	0.00	224.00	672.00
725 · Office Supplies	33.98	167.00	454.96	668.00	2,004.00
730 · Outside Services	120.00	33.00	240.00	132.00	396.00
733 · Payroll-Media Services Suprvsr	1,584.13	1,335.00	6,238.63	5,340.00	16,020.00
734 · Payroll - Station Manager	1,088.00	1,664.00	5,892.00	6,656.00	19,968.00
735 · Payroll -Technical Specialist	1,283.75	1,239.00	5,152.88	4,956.00	14,868.00
736 · Payroll - Program Director	2,349.00	2,340.00	9,611.50	9,360.00	28,080.00
737 · Payroll -Membership Coordinator	1,008.00	1,144.00	4,272.00	4,576.00	13,728.00
738 · Payroll - Executive Director	4,474.00	4,474.00	17,843.00	17,896.00	53,688.00
739 · Payroll - Access Asistants	72.50	347.00	165.00	1,388.00	4,164.00
740 · Payroll Taxes	911.73	1,254.00	3,813.73	5,016.00	15,048.00
741 · Payroll - Holiday Bonuses	0.00	90.00	0.00	360.00	1,080.00
743 · Payroll Fees	20.30	17.00	73.95	68.00	204.00
750 · Postage	1.16	33.00	131.06	132.00	396.00
751 · Post Box Rental	86.00	6.00	86.00	24.00	72.00
755 · Printing	0.00	14.00	0.00	56.00	168.00
765 · Promotion	579.90	138.00	754.25	552.00	1,656.00
775 · Rent	1,837.50	1,575.00	6,562.50	6,300.00	18,900.00
780 · Refunds	0.00	4.00	0.00	16.00	48.00
790 · Satellite Expenses	39.00	33.00	156.00	132.00	396.00
800 · Security	155.00	57.00	333.65	228.00	684.00
804 · Staff Development	0.00	54.00	361.80	216.00	648.00
805 · Storage	35.00	35.00	140.00	140.00	420.00
820 · Tape Stock	0.00	38.00	245.59	152.00	456.00
830 · Taxes	251.52	108.00	251.52	432.00	1,296.00
835 · Telephone/Internet - Office	220.58	221.00	880.79	884.00	2,652.00
836 · Cable Television - Office	26.84	28.00	107.39	112.00	336.00
837 · Cell Phone	36.06	36.00	143.61	144.00	432.00
838 · Internet-City	11.94	12.00	47.72	48.00	144.00
880 · Utilities	168.54	179.00	722.11	716.00	2,148.00
890 · Web Expenses	50.30	48.00	723.45	192.00	576.00
<b>Total Expense</b>	<b>19,154.98</b>	<b>18,914.00</b>	<b>74,045.46</b>	<b>75,656.00</b>	<b>226,968.00</b>
<b>Net Ordinary Income</b>	<b>-693.50</b>	<b>37.00</b>	<b>690.99</b>	<b>148.00</b>	<b>444.00</b>
<b>Net Income</b>	<b>-693.50</b>	<b>37.00</b>	<b>690.99</b>	<b>148.00</b>	<b>444.00</b>