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03/07/13

Accrual Basis

Petaluma Community Access, Inc.
Profit & Loss Budget Performance
February 2013

	Feb 13	Budget	Jul '12 - Feb 13	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	27,063.78	17,333.00	151,895.25	138,664.00	207,996.00
512 · Contributions- Unrestricted	0.00	83.00	398.64	664.00	996.00
515 · Grants	0.00	333.00	0.00	2,664.00	3,996.00
520 · Government Taping Fees	116.00	200.00	1,178.53	1,600.00	2,400.00
522 · You Tube Upload	0.00		45.00		
525 · Production Services Income	0.00	25.00	471.25	200.00	300.00
530 · Workshop Fees	0.00	67.00	730.00	536.00	804.00
536 · Underwriting	0.00	500.00	2,000.00	4,000.00	6,000.00
540 · Membership Dues	400.00	300.00	2,245.00	2,400.00	3,600.00
545 · DVD Sales	36.95	30.00	307.31	240.00	360.00
550 · Interest Income	3.48	13.00	60.70	104.00	156.00
555 · Late Fees	10.00	17.00	215.00	136.00	204.00
560 · Miscellaneous Income	0.00	0.00	100.00	0.00	0.00
585 · Blank Stock Income	22.17	50.00	242.54	400.00	600.00
Total Income	27,652.38	18,951.00	159,889.22	151,608.00	227,412.00
Gross Profit	27,652.38	18,951.00	159,889.22	151,608.00	227,412.00
Expense					
610 · Accounting	372.60	304.00	2,521.35	2,432.00	3,648.00
611 · Accounting - Annual Audit	0.00	750.00	8,500.00	6,000.00	9,000.00
612 · Advertising	0.00	29.00	0.00	232.00	348.00
613 · Advertising - Employees	0.00	20.00	394.00	160.00	240.00
615 · Travel Expenses	7.25	4.00	7.25	32.00	48.00
628 · Board Development	0.00	38.00	17.27	304.00	456.00
640 · Conference Expenses	0.00	54.00	0.00	432.00	648.00
642 · Conference Travel	0.00	13.00	0.00	104.00	156.00
645 · Computer Software-Office	0.00	29.00	250.00	232.00	348.00
646 · Maintenance-Office Equipt.	0.00	8.00	0.00	64.00	96.00
660 · Dues & Subscriptions	0.00	0.00	50.00	0.00	0.00
665 · Entertainment & Meals	0.00	33.00	358.93	264.00	396.00
675 · Equipment Parts & Supplies	0.00	21.00	1,294.64	168.00	252.00
680 · Equipment Lease - Copier	189.99	143.00	1,556.59	1,144.00	1,716.00
685 · Equipment Repairs	180.00	47.00	180.00	376.00	564.00
690 · Insurance	0.00	363.00	4,379.09	2,904.00	4,356.00
692 · Insurance - Workmans Comp	1,878.00	208.00	1,878.00	1,664.00	2,496.00
695 · Legal	300.00	67.00	300.00	536.00	804.00
700 · Licenses & Permits	0.00	4.00	0.00	32.00	48.00
712 · Mileage Reimbursement	41.34		41.34		
715 · Meetings	0.00	56.00	336.00	448.00	672.00
725 · Office Supplies	424.97	167.00	1,393.72	1,336.00	2,004.00
730 · Outside Services	240.00	33.00	720.00	264.00	396.00
733 · Payroll-Media Services Suprvisr	0.00	1,335.00	7,560.02	10,680.00	16,020.00
734 · Payroll - Station Manager	2,256.38	1,664.00	12,815.64	13,312.00	19,968.00
735 · Payroll -Technical Specialist	0.00	1,239.00	6,249.43	9,912.00	14,868.00

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736 · Payroll - Program Director	2,349.00	2,340.00	18,877.00	18,720.00	28,080.00
737 · Payroll -Membership Coordinator	1,250.00	1,144.00	9,286.88	9,152.00	13,728.00
738 · Payroll - Executive Director	4,474.00	4,474.00	35,739.00	35,792.00	53,688.00
739 · Payroll - Access Asistants	100.00	347.00	397.50	2,776.00	4,164.00
744 · Payroll-Outreach Coordinator	1,453.38		3,026.01		
740 · Payroll Taxes	1,524.97	1,254.00	8,628.98	10,032.00	15,048.00
741 · Payroll - Holiday Bonuses	0.00	90.00	856.99	720.00	1,080.00
743 · Payroll Fees	17.40	17.00	137.75	136.00	204.00
750 · Postage	15.86	33.00	157.22	264.00	396.00
751 · Post Box Rental	0.00	6.00	86.00	48.00	72.00
755 · Printing	0.00	14.00	0.00	112.00	168.00
765 · Promotion	42.00	138.00	846.25	1,104.00	1,656.00
775 · Rent	2,100.00	1,575.00	14,700.00	12,600.00	18,900.00
780 · Refunds	0.00	4.00	0.00	32.00	48.00
790 · Satellite Expenses	0.00	33.00	277.00	264.00	396.00
800 · Security	199.65	57.00	892.15	456.00	684.00
804 · Staff Development	0.00	54.00	361.80	432.00	648.00
805 · Storage	35.00	35.00	280.00	280.00	420.00
820 · Tape Stock	0.00	38.00	245.59	304.00	456.00
830 · Taxes	0.00	108.00	337.52	864.00	1,296.00
835 · Telephone/Internet - Office	220.79	221.00	1,764.11	1,768.00	2,652.00
836 · Cable Television - Office	26.85	28.00	214.79	224.00	336.00
837 · Cell Phone	36.06	36.00	288.01	288.00	432.00
838 · Internet-City	11.96	12.00	95.55	96.00	144.00
880 · Utilities	245.91	179.00	1,586.33	1,432.00	2,148.00
890 · Web Expenses	0.00	48.00	723.45	384.00	576.00
Total Expense	19,993.36	18,914.00	150,609.15	151,312.00	226,968.00
Net Ordinary Income	7,659.02	37.00	9,280.07	296.00	444.00
Net Income	7,659.02	37.00	9,280.07	296.00	444.00