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Accrual Basis

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

	Mar 13	Budget	Jul '12 - Mar 13	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510 · Community Access Fees	12,344.14	17,333.00	164,239.39	155,997.00	207,996.00
512 · Contributions- Unrestricted	2.00	83.00	400.64	747.00	996.00
515 · Grants	0.00	333.00	0.00	2,997.00	3,996.00
520 · Government Taping Fees	0.00	200.00	1,178.53	1,800.00	2,400.00
522 · You Tube Upload	0.00		45.00		
525 · Production Services Income	0.00	25.00	471.25	225.00	300.00
530 · Workshop Fees	330.00	67.00	1,060.00	603.00	804.00
536 · Underwriting	0.00	500.00	2,000.00	4,500.00	6,000.00
540 · Membership Dues	660.00	300.00	2,905.00	2,700.00	3,600.00
545 · DVD Sales	0.00	30.00	307.31	270.00	360.00
550 · Interest Income	5.19	13.00	65.89	117.00	156.00
555 · Late Fees	10.00	17.00	225.00	153.00	204.00
560 · Miscellaneous Income	11,910.33	0.00	12,010.33	0.00	0.00
585 · Blank Stock Income	63.74	50.00	306.28	450.00	600.00
Total Income	25,325.40	18,951.00	185,214.62	170,559.00	227,412.00
Gross Profit	25,325.40	18,951.00	185,214.62	170,559.00	227,412.00
Expense					
610 · Accounting	292.50	304.00	2,813.85	2,736.00	3,648.00
611 · Accounting - Annual Audit	0.00	750.00	8,500.00	6,750.00	9,000.00
612 · Advertising	0.00	29.00	0.00	261.00	348.00
613 · Advertising - Employees	0.00	20.00	394.00	180.00	240.00
615 · Travel Expenses	0.00	4.00	7.25	36.00	48.00
628 · Board Development	0.00	38.00	17.27	342.00	456.00
640 · Conference Expenses	0.00	54.00	0.00	486.00	648.00
642 · Conference Travel	0.00	13.00	0.00	117.00	156.00
645 · Computer Software-Office	0.00	29.00	250.00	261.00	348.00
646 · Maintenance-Office Equipt.	65.99	8.00	65.99	72.00	96.00
660 · Dues & Subscriptions	0.00	0.00	50.00	0.00	0.00
665 · Entertainment & Meals	11.00	33.00	369.93	297.00	396.00
675 · Equipment Parts & Supplies	0.00	21.00	1,294.64	189.00	252.00
680 · Equipment Lease - Copier	360.00	143.00	1,916.59	1,287.00	1,716.00
685 · Equipment Repairs	0.00	47.00	180.00	423.00	564.00
690 · Insurance	0.00	363.00	4,379.09	3,267.00	4,356.00
692 · Insurance - Workmans Comp	372.00	208.00	2,250.00	1,872.00	2,496.00
693 · Interest Expense	7.00		7.00		
695 · Legal	0.00	67.00	300.00	603.00	804.00
700 · Licenses & Permits	0.00	4.00	0.00	36.00	48.00
712 · Mileage Reimbursement	95.94		137.28		
715 · Meetings	0.00	56.00	336.00	504.00	672.00
725 · Office Supplies	540.09	167.00	1,955.58	1,503.00	2,004.00
730 · Outside Services	240.00	33.00	960.00	297.00	396.00
733 · Payroll-Media Services Suprvs	0.00	1,335.00	7,560.02	12,015.00	16,020.00
734 · Payroll - Station Manager	1,736.63	1,664.00	14,552.27	14,976.00	19,968.00
735 · Payroll -Technical Specialist	0.00	1,239.00	6,249.43	11,151.00	14,868.00
736 · Payroll - Program Director	2,218.50	2,340.00	21,095.50	21,060.00	28,080.00
737 · Payroll -Membership Coordinator	1,087.50	1,144.00	10,374.38	10,296.00	13,728.00
738 · Payroll - Executive Director	4,474.00	4,474.00	40,213.00	40,266.00	53,688.00
739 · Payroll - Access Asistants	72.50	347.00	470.00	3,123.00	4,164.00
744 · Payroll-Outreach Coordinator	1,459.50		4,485.51		
740 · Payroll Taxes	1,252.85	1,254.00	9,881.83	11,286.00	15,048.00
741 · Payroll - Holiday Bonuses	0.00	90.00	856.99	810.00	1,080.00
743 · Payroll Fees	17.40	17.00	155.15	153.00	204.00
750 · Postage	46.00	33.00	203.22	297.00	396.00
751 · Post Box Rental	0.00	6.00	86.00	54.00	72.00
755 · Printing	0.00	14.00	0.00	126.00	168.00
765 · Promotion	27.06	138.00	873.31	1,242.00	1,656.00
775 · Rent	2,100.00	1,575.00	16,800.00	14,175.00	18,900.00
780 · Refunds	0.00	4.00	0.00	36.00	48.00
790 · Satellite Expenses	86.00	33.00	363.00	297.00	396.00
800 · Security	73.00	57.00	965.15	513.00	684.00
804 · Staff Development	0.00	54.00	361.80	486.00	648.00
805 · Storage	35.00	35.00	315.00	315.00	420.00
820 · Tape Stock	0.00	38.00	245.59	342.00	456.00
830 · Taxes	0.00	108.00	337.52	972.00	1,296.00
835 · Telephone/Internet - Office	220.79	221.00	1,984.90	1,989.00	2,652.00
836 · Cable Television - Office	26.85	28.00	241.64	252.00	336.00
837 · Cell Phone	36.06	36.00	324.07	324.00	432.00
838 · Internet-City	11.96	12.00	107.51	108.00	144.00

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	<u>Mar 13</u>	<u>Budget</u>	<u>Jul '12 - Mar 13</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
880 · Utilities	221.73	179.00	1,808.06	1,611.00	2,148.00
890 · Web Expenses	0.00	48.00	723.45	432.00	576.00
Total Expense	<u>17,187.85</u>	<u>18,914.00</u>	<u>167,818.77</u>	<u>170,226.00</u>	<u>226,968.00</u>
Net Ordinary Income	<u>8,137.55</u>	<u>37.00</u>	<u>17,395.85</u>	<u>333.00</u>	<u>444.00</u>
Net Income	<u>8,137.55</u>	<u>37.00</u>	<u>17,395.85</u>	<u>333.00</u>	<u>444.00</u>