

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

	Apr 13	Budget	Jul '12 - Apr 13	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
510 · Community Access Fees	17,333.00	17,333.00	181,572.39	173,330.00	207,996.00
512 · Contributions- Unrestricted	120.00	83.00	520.64	830.00	996.00
515 · Grants	0.00	333.00	0.00	3,330.00	3,996.00
520 · Government Taping Fees	0.00	200.00	1,178.53	2,000.00	2,400.00
522 · You Tube Upload	0.00		45.00		
525 · Production Services Income	0.00	25.00	471.25	250.00	300.00
530 · Workshop Fees	30.00	67.00	1,090.00	670.00	804.00
536 · Underwriting	0.00	500.00	2,000.00	5,000.00	6,000.00
540 · Membership Dues	445.00	300.00	3,350.00	3,000.00	3,600.00
545 · DVD Sales	0.00	30.00	307.31	300.00	360.00
550 · Interest Income	4.48	13.00	70.37	130.00	156.00
555 · Late Fees	20.00	17.00	245.00	170.00	204.00
560 · Miscellaneous Income	0.00	0.00	12,010.33	0.00	0.00
585 · Blank Stock Income	5.54	50.00	311.82	500.00	600.00
<b>Total Income</b>	<u>17,958.02</u>	<u>18,951.00</u>	<u>203,172.64</u>	<u>189,510.00</u>	<u>227,412.00</u>
<b>Gross Profit</b>	17,958.02	18,951.00	203,172.64	189,510.00	227,412.00
<b>Expense</b>					
610 · Accounting	292.50	304.00	3,106.35	3,040.00	3,648.00
611 · Accounting - Annual Audit	0.00	750.00	8,500.00	7,500.00	9,000.00
612 · Advertising	0.00	29.00	0.00	290.00	348.00
613 · Advertising - Employees	75.00	20.00	469.00	200.00	240.00
615 · Travel Expenses	0.00	4.00	7.25	40.00	48.00
628 · Board Development	0.00	38.00	17.27	380.00	456.00
640 · Conference Expenses	1,300.00	54.00	1,300.00	540.00	648.00
642 · Conference Travel	0.00	13.00	0.00	130.00	156.00
645 · Computer Software-Office	0.00	29.00	250.00	290.00	348.00
646 · Maintenance-Office Equipt.	0.00	8.00	65.99	80.00	96.00
655 · Donations	150.00		150.00		
660 · Dues & Subscriptions	0.00	0.00	50.00	0.00	0.00
665 · Entertainment & Meals	257.76	33.00	627.69	330.00	396.00
675 · Equipment Parts & Supplies	1,055.87	21.00	2,350.51	210.00	252.00
680 · Equipment Lease - Copier	0.00	143.00	1,916.59	1,430.00	1,716.00
685 · Equipment Repairs	0.00	47.00	180.00	470.00	564.00
690 · Insurance	0.00	363.00	4,379.09	3,630.00	4,356.00
692 · Insurance - Workmans Comp	299.00	208.00	2,549.00	2,080.00	2,496.00
693 · Interest Expense	0.00		7.00		
695 · Legal	1,905.00	67.00	2,205.00	670.00	804.00
700 · Licenses & Permits	0.00	4.00	0.00	40.00	48.00
710 · Facility Maintenance	117.73		117.73		
712 · Mileage Reimbursement	0.00		137.28		
715 · Meetings	0.00	56.00	336.00	560.00	672.00
725 · Office Supplies	13.71	167.00	1,969.29	1,670.00	2,004.00
730 · Outside Services	710.00	33.00	1,670.00	330.00	396.00

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Accrual Basis

**Petaluma Community Access, Inc.**  
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	Apr 13	Budget	Jul '12 - Apr 13	YTD Budget	Annual Budget
733 · Payroll-Media Services Suprvisr	0.00	1,335.00	7,560.02	13,350.00	16,020.00
734 · Payroll - Station Manager	1,833.57	1,664.00	16,385.84	16,640.00	19,968.00
735 · Payroll -Technical Specialist	0.00	1,239.00	6,249.43	12,390.00	14,868.00
736 · Payroll - Program Director	2,538.00	2,340.00	23,633.50	23,400.00	28,080.00
737 · Payroll -Membership Coordinator	1,350.00	1,144.00	11,724.38	11,440.00	13,728.00
738 · Payroll - Executive Director	4,474.00	4,474.00	44,687.00	44,740.00	53,688.00
739 · Payroll - Access Asistants	137.50	347.00	607.50	3,470.00	4,164.00
744 · Payroll-Outreach Coordinator	1,694.00		6,179.51		
740 · Payroll Taxes	1,219.35	1,254.00	11,101.18	12,540.00	15,048.00
741 · Payroll - Holiday Bonuses	0.00	90.00	856.99	900.00	1,080.00
743 · Payroll Fees	17.40	17.00	172.55	170.00	204.00
750 · Postage	0.00	33.00	203.22	330.00	396.00
751 · Post Box Rental	0.00	6.00	86.00	60.00	72.00
755 · Printing	0.00	14.00	0.00	140.00	168.00
765 · Promotion	973.15	138.00	1,846.46	1,380.00	1,656.00
775 · Rent	2,100.00	1,575.00	18,900.00	15,750.00	18,900.00
780 · Refunds	0.00	4.00	0.00	40.00	48.00
790 · Satellite Expenses	43.00	33.00	406.00	330.00	396.00
800 · Security	0.00	57.00	1,050.93	570.00	684.00
804 · Staff Development	0.00	54.00	361.80	540.00	648.00
805 · Storage	35.00	35.00	350.00	350.00	420.00
820 · Tape Stock	0.00	38.00	245.59	380.00	456.00
830 · Taxes	0.00	108.00	337.52	1,080.00	1,296.00
835 · Telephone/Internet - Office	229.54	221.00	2,214.44	2,210.00	2,652.00
836 · Cable Television - Office	0.00	28.00	241.64	280.00	336.00
837 · Cell Phone	36.00	36.00	360.07	360.00	432.00
838 · Internet-City	11.96	12.00	119.47	120.00	144.00
880 · Utilities	238.36	179.00	2,046.42	1,790.00	2,148.00
890 · Web Expenses	0.00	48.00	723.45	480.00	576.00
<b>Total Expense</b>	<b>23,107.40</b>	<b>18,914.00</b>	<b>191,011.95</b>	<b>189,140.00</b>	<b>226,968.00</b>
<b>Net Ordinary Income</b>	<b>-5,149.38</b>	<b>37.00</b>	<b>12,160.69</b>	<b>370.00</b>	<b>444.00</b>
<b>Net Income</b>	<b>-5,149.38</b>	<b>37.00</b>	<b>12,160.69</b>	<b>370.00</b>	<b>444.00</b>