

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

	Jul 13	Budget	Jul 13	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
510 · Community Access Fees	18,750.00	18,750.00	18,750.00	18,750.00	225,000.00
512 · Contributions- Unrestricted	30.00	167.00	30.00	167.00	2,004.00
515 · Grants	0.00	417.00	0.00	417.00	5,004.00
520 · Government Taping Fees	0.00	138.00	0.00	138.00	1,656.00
522 · You Tube Upload	0.00	0.00	0.00	0.00	0.00
525 · Production Services Income	0.00	42.00	0.00	42.00	504.00
530 · Workshop Fees	270.00	125.00	270.00	125.00	1,500.00
536 · Underwriting	0.00	417.00	0.00	417.00	5,004.00
540 · Membership Dues	310.00	333.00	310.00	333.00	3,996.00
545 · DVD Sales	9.21	25.00	9.21	25.00	300.00
550 · Interest Income	4.77	8.00	4.77	8.00	96.00
555 · Late Fees	0.00	25.00	0.00	25.00	300.00
560 · Capital Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
585 · Blank Stock Income	30.41	33.00	30.41	33.00	396.00
<b>Total Income</b>	<b>19,404.39</b>	<b>20,480.00</b>	<b>19,404.39</b>	<b>20,480.00</b>	<b>245,760.00</b>
<b>Gross Profit</b>	<b>19,404.39</b>	<b>20,480.00</b>	<b>19,404.39</b>	<b>20,480.00</b>	<b>245,760.00</b>
<b>Expense</b>					
728 · Operational Services	240.00	208.00	240.00	208.00	2,496.00
626 · Merchant Fees	9.65	17.00	9.65	17.00	204.00
610 · Accounting	281.25	304.00	281.25	304.00	3,648.00
611 · Annual Audit and Tax Return	0.00	350.00	0.00	350.00	4,200.00
612 · Advertising	0.00	38.00	0.00	38.00	456.00
613 · Advertising - Employees	0.00	19.00	0.00	19.00	228.00
615 · Travel Expenses	5.00	4.00	5.00	4.00	48.00
628 · Board Development	0.00	33.00	0.00	33.00	396.00
640 · Conference Expenses	0.00	71.00	0.00	71.00	852.00
642 · Conference Travel	0.00	54.00	0.00	54.00	648.00
645 · Computer Software-Office	651.41	29.00	651.41	29.00	348.00
646 · Maintenance-Office Equipt.	0.00	17.00	0.00	17.00	204.00
655 · Donations	0.00	38.00	0.00	38.00	456.00
660 · Dues & Subscriptions	0.00	60.00	0.00	60.00	720.00
665 · Entertainment & Meals	0.00	71.00	0.00	71.00	852.00
675 · Equipment Parts & Supplies	155.41	71.00	155.41	71.00	852.00
680 · Equipment Lease - Copier	0.00	0.00	0.00	0.00	0.00
685 · Equipment Repairs	0.00	32.00	0.00	32.00	384.00
690 · Insurance	0.00	371.00	0.00	371.00	4,452.00
692 · Insurance - Workmans Comp	0.00	157.00	0.00	157.00	1,884.00
693 · Interest Expense	0.00	0.00	0.00	0.00	0.00
695 · Legal	0.00	167.00	0.00	167.00	2,004.00
700 · Licenses & Permits	0.00	8.00	0.00	8.00	96.00
710 · Facility Maintenance	688.86	113.00	688.86	113.00	1,356.00
712 · Mileage Reimbursement	60.06	18.00	60.06	18.00	216.00
715 · Meetings	0.00	56.00	0.00	56.00	672.00
725 · Office Supplies	300.12	229.00	300.12	229.00	2,748.00
730 · Outside Services	0.00	125.00	0.00	125.00	1,500.00
733 · Payroll-Media Services Suprvsr	0.00	0.00	0.00	0.00	0.00
734 · Payroll - Station Manager	1,936.02	2,123.00	1,936.02	2,123.00	25,476.00
735 · Payroll -Technical Specialist	0.00	0.00	0.00	0.00	0.00
736 · Payroll - Program Director	2,331.92	2,405.00	2,331.92	2,405.00	28,860.00
737 · Payroll -Membership Coordinator	1,356.00	1,486.00	1,356.00	1,486.00	17,832.00
738 · Payroll - Executive Director	4,600.00	4,600.00	4,600.00	4,600.00	55,200.00
739 · Payroll - Access Asistants	176.51	546.00	176.51	546.00	6,552.00
744 · Payroll-Outreach Coordinator	1,944.23	1,662.00	1,944.23	1,662.00	19,944.00
740 · Payroll Taxes	1,076.31	1,539.00	1,076.31	1,539.00	18,468.00
741 · Payroll - Holiday Bonuses	0.00	123.00	0.00	123.00	1,476.00
743 · Payroll Fees	17.40	19.00	17.40	19.00	228.00
750 · Postage	39.11	40.00	39.11	40.00	480.00
751 · Post Box Rental	0.00	7.00	0.00	7.00	84.00
755 · Printing	0.00	27.00	0.00	27.00	324.00
765 · Promotion	0.00	175.00	0.00	175.00	2,100.00
775 · Rent	2,100.00	2,100.00	2,100.00	2,100.00	25,200.00
780 · Refunds	0.00	4.00	0.00	4.00	48.00
790 · Satellite Expenses	43.00	43.00	43.00	43.00	516.00
800 · Security	0.00	73.00	0.00	73.00	876.00
804 · Staff Development	0.00	67.00	0.00	67.00	804.00
805 · Storage	35.00	35.00	35.00	35.00	420.00
820 · Tape Stock	0.00	24.00	0.00	24.00	288.00
830 · Taxes	0.00	73.00	0.00	73.00	876.00
835 · Telephone/Internet - Office	0.00	0.00	0.00	0.00	0.00
836 · Cable, Internet, Telephone	231.68	238.00	231.68	238.00	2,856.00
837 · Cell Phone	35.95	45.00	35.95	45.00	540.00
838 · Internet-City	11.96	13.00	11.96	13.00	156.00

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Accrual Basis

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

	<u>Jul 13</u>	<u>Budget</u>	<u>Jul 13</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
880 · Utilities	324.92	230.00	324.92	230.00	2,760.00
890 · Web Expenses	270.00	72.00	270.00	72.00	864.00
<b>Total Expense</b>	<u>18,921.77</u>	<u>20,429.00</u>	<u>18,921.77</u>	<u>20,429.00</u>	<u>245,148.00</u>
<b>Net Ordinary Income</b>	<u>482.62</u>	<u>51.00</u>	<u>482.62</u>	<u>51.00</u>	<u>612.00</u>
<b>Net Income</b>	<u><u>482.62</u></u>	<u><u>51.00</u></u>	<u><u>482.62</u></u>	<u><u>51.00</u></u>	<u><u>612.00</u></u>