

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

	Sep 13	Budget	Jul - Sep 13	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
510 · Community Access Fees	18,750.00	18,750.00	56,250.00	56,250.00	225,000.00
512 · Contributions- Unrestricted	0.00	167.00	30.00	501.00	2,004.00
515 · Grants	0.00	417.00	0.00	1,251.00	5,004.00
520 · Government Taping Fees	0.00	138.00	0.00	414.00	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	126.00	504.00
530 · Workshop Fees	210.00	125.00	750.00	375.00	1,500.00
536 · Underwriting	1,500.00	417.00	1,500.00	1,251.00	5,004.00
540 · Membership Dues	310.00	333.00	1,115.00	999.00	3,996.00
545 · DVD Sales	18.48	25.00	27.72	75.00	300.00
550 · Interest Income	5.06	8.00	14.46	24.00	96.00
555 · Late Fees	20.00	25.00	20.00	75.00	300.00
560 · Capital Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
585 · Blank Stock Income	0.00	33.00	47.12	99.00	396.00
<b>Total Income</b>	<b>20,813.54</b>	<b>20,480.00</b>	<b>59,754.30</b>	<b>61,440.00</b>	<b>245,760.00</b>
<b>Gross Profit</b>	<b>20,813.54</b>	<b>20,480.00</b>	<b>59,754.30</b>	<b>61,440.00</b>	<b>245,760.00</b>
<b>Expense</b>					
610 · Accounting	371.25	304.00	1,192.50	912.00	3,648.00
611 · Annual Audit and Tax Return	1,514.00	350.00	2,912.00	1,050.00	4,200.00
612 · Advertising	0.00	38.00	0.00	114.00	456.00
613 · Advertising - Employees	75.00	19.00	75.00	57.00	228.00
615 · Travel Expenses	0.00	4.00	5.00	12.00	48.00
626 · Merchant Fees	2.76	17.00	22.33	51.00	204.00
628 · Board Development	0.00	33.00	0.00	99.00	396.00
640 · Conference Expenses	85.00	71.00	85.00	213.00	852.00
642 · Conference Travel	0.00	54.00	0.00	162.00	648.00
645 · Computer Software-Office	0.00	29.00	651.41	87.00	348.00
646 · Maintenance-Office Equipt.	0.00	17.00	0.00	51.00	204.00
655 · Donations	20.00	38.00	20.00	114.00	456.00
660 · Dues & Subscriptions	70.00	60.00	70.00	180.00	720.00
665 · Entertainment & Meals	73.68	71.00	73.68	213.00	852.00
675 · Equipment Parts & Supplies	438.53	71.00	593.93	213.00	852.00
680 · Equipment Lease - Copier	0.00	0.00	0.00	0.00	0.00
685 · Equipment Repairs	0.00	32.00	426.30	96.00	384.00
690 · Insurance	4,812.90	371.00	4,812.90	1,113.00	4,452.00
692 · Insurance - Workmans Comp	0.00	157.00	0.00	471.00	1,884.00
693 · Interest Expense	0.00	0.00	0.00	0.00	0.00
695 · Legal	0.00	167.00	0.00	501.00	2,004.00
700 · Licenses & Permits	0.00	8.00	0.00	24.00	96.00
710 · Facility Maintenance	0.00	113.00	688.86	339.00	1,356.00
712 · Mileage Reimbursement	0.00	18.00	173.29	54.00	216.00
715 · Meetings	0.00	56.00	0.00	168.00	672.00
725 · Office Supplies	116.19	229.00	644.38	687.00	2,748.00
728 · Operational Services	240.00	208.00	720.00	624.00	2,496.00
730 · Outside Services	0.00	125.00	0.00	375.00	1,500.00
733 · Payroll-Media Services Suprvsr	0.00	0.00	0.00	0.00	0.00
734 · Payroll - Station Manager	2,907.94	2,123.00	7,287.09	6,369.00	25,476.00
735 · Payroll -Technical Specialist	0.00	0.00	0.00	0.00	0.00
736 · Payroll - Program Director	2,284.75	2,405.00	6,799.67	7,215.00	28,860.00
737 · Payroll -Membership Coordinator	1,200.00	1,486.00	4,080.00	4,458.00	17,832.00
738 · Payroll - Executive Director	4,600.00	4,600.00	13,800.00	13,800.00	55,200.00
739 · Payroll - Access Asistants	84.00	546.00	526.14	1,638.00	6,552.00
744 · Payroll-Outreach Coordinator	2,098.66	1,662.00	5,873.52	4,986.00	19,944.00
740 · Payroll Taxes	1,087.51	1,539.00	3,257.52	4,617.00	18,468.00
741 · Payroll - Holiday Bonuses	0.00	123.00	0.00	369.00	1,476.00
743 · Payroll Fees	21.75	19.00	60.90	57.00	228.00
750 · Postage	87.98	40.00	127.09	120.00	480.00
751 · Post Box Rental	0.00	7.00	0.00	21.00	84.00
755 · Printing	0.00	27.00	0.00	81.00	324.00
765 · Promotion	236.86	175.00	236.86	525.00	2,100.00
775 · Rent	2,100.00	2,100.00	6,300.00	6,300.00	25,200.00
780 · Refunds	0.00	4.00	0.00	12.00	48.00
790 · Satellite Expenses	43.00	43.00	129.00	129.00	516.00
800 · Security	0.00	73.00	228.54	219.00	876.00
804 · Staff Development	30.00	67.00	30.00	201.00	804.00
805 · Storage	35.00	35.00	105.00	105.00	420.00
820 · Tape Stock	0.00	24.00	0.00	72.00	288.00
830 · Taxes	0.00	73.00	0.00	219.00	876.00
835 · Telephone/Internet - Office	0.00	0.00	0.00	0.00	0.00
836 · Cable, Internet, Telephone	236.84	238.00	700.20	714.00	2,856.00
837 · Cell Phone	35.95	45.00	107.85	135.00	540.00
838 · Internet-City	12.16	13.00	36.47	39.00	156.00

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Accrual Basis

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

	<u>Sep 13</u>	<u>Budget</u>	<u>Jul - Sep 13</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
880 · Utilities	338.77	230.00	958.79	690.00	2,760.00
890 · Web Expenses	35.00	72.00	305.00	216.00	864.00
<b>Total Expense</b>	<u>25,295.48</u>	<u>20,429.00</u>	<u>64,116.22</u>	<u>61,287.00</u>	<u>245,148.00</u>
<b>Net Ordinary Income</b>	<u>-4,481.94</u>	<u>51.00</u>	<u>-4,361.92</u>	<u>153.00</u>	<u>612.00</u>
<b>Net Income</b>	<u><b>-4,481.94</b></u>	<u><b>51.00</b></u>	<u><b>-4,361.92</b></u>	<u><b>153.00</b></u>	<u><b>612.00</b></u>