Petaluma Community Access, Inc.
Profit & Loss
July 2024

	Jul 24	Jul 23	$ Change	% Change
Ordinary Income/Expense				
Income				
510 · Community Access Fees(PEG)	15,918.40	17,520.54	-1,602.14	-9.1%
513 · Donations - Restricted	5,000.00	0.00	5,000.00	100.0%
520 · Gov. Taping Fees				
520.1 · Petaluma Taping Fees	1,281.00	2,040.00	-759.00	-37.2%
520.2 · Rohnert Park Taping Fees	552.50	510.00	42.50	8.3%
520.3 · Sebastopol Taping Fees	2,432.50	1,218.75	1,213.75	99.6%
520.4 · Cotati Taping Fees	425.00	233.75	191.25	81.8%
Total 520 · Gov. Taping Fees	4,691.00	4,002.50	688.50	17.2%
540 · Membership Dues	450.00	610.00	-160.00	-26.2%
Total Income	26,059.40	22,133.04	3,926.36	17.7%
Gross Profit	26,059.40	22,133.04	3,926.36	17.7%
Expense				
610 · Accounting	0.00	698.50	-698.50	-100.0%
612 · Advertising	0.00	425.00	-425.00	-100.0%
625 · Bank Charges	1.35	0.00	1.35	100.0%
626 · Merchant Fees	0.00	2.78	-2.78	-100.0%
660 · Dues & Subscriptions	1,565.68	1,645.63	-79.95	-4.9%
665 · Meals	12.25	0.00	12.25	100.0%
675 · Equipment Parts & Supplies	0.00	124.83	-124.83	-100.0%
690 · Insurance				
690-1 · Ann SPIP Special Prop Ins	156.35	1,876.24	-1,719.89	-91.7%
690-2 · Ann SLIP Special Liab Ins	0.00	0.00	0.00	0.0%
690-4 · Insur. - Workmns Comp	141.87	0.00	141.87	100.0%
Total 690 · Insurance	298.22	1,876.24	-1,578.02	-84.1%
693 · Interest Expense	41.42	0.00	41.42	100.0%
710 · Facility Maintenance	128.00	715.72	-587.72	-82.1%
725 · Office Supplies	0.00	-5.56	5.56	100.0%
731 · PAYROLL EXPENSE				
738 · Payroll - Executive Director	0.00	2,300.77	-2,300.77	-100.0%
739 · Payroll - Access Assistants	312.98	590.71	-277.73	-47.0%
740 · PAYROLL TAXES Employers Portion				
740.1 · State Payroll Taxes	37.78	396.75	-358.97	-90.5%
740.2 · Federal Payroll Taxes	1,224.03	2,143.49	-919.46	-42.9%
Total 740 · PAYROLL TAXES Employers Portion	1,261.81	2,540.24	-1,278.43	-50.3%
748 · Payroll - Radio Manager RT	4,496.00	1,977.37	2,518.63	127.4%
756 · Payroll - Access Supervisor	0.00	716.03	-716.03	-100.0%
759 · Paycom Program Expense	309.03	450.71	-141.68	-31.4%
760 · Payroll - Office Specialist LL	2,217.00	0.00	2,217.00	100.0%
761 · Payroll - Office Specialist II	0.00	422.97	-422.97	-100.0%
762 · Payroll - IT Op. Supervisor	0.00	1,505.72	-1,505.72	-100.0%
764 · Payroll - Prog. Coordinator	0.00	684.04	-684.04	-100.0%
767 · Bus. Development Strategy PV	2,572.76	0.00	2,572.76	100.0%
768 · Sr Office Asst/Bookkeeper RK	2,525.95	0.00	2,525.95	100.0%
769 · Technical Specialist GL	1,736.54	0.00	1,736.54	100.0%
894 · CalSavers	18.78	29.11	-10.33	-35.5%
Total 731 · PAYROLL EXPENSE	15,450.85	11,217.67	4,233.18	37.7%
775 · Rent	3,941.00	3,926.21	14.79	0.4%
805 · Storage	150.00	150.00	0.00	0.0%
836 · Cable, Internet, Telephone	571.09	537.64	33.45	6.2%
838 · Internet- 11 Eng Str City-Pet	256.67	481.10	-224.43	-46.7%
880 · Utilities - PG&E	696.13	966.32	-270.19	-28.0%
890 · Web Expenses	8.00	133.00	-125.00	-94.0%
Total Expense	23,120.66	22,895.08	225.58	1.0%
Net Ordinary Income	2,938.74	-762.04	3,700.78	485.6%
Other Income/Expense				
Other Income				
910 · Radio Income				
911 · Contributions - Unrestricted	50.00	0.00	50.00	100.0%
916 · ProductionServ(Pet. Podcasts)	1,126.25	0.00	1,126.25	100.0%
Total 910 · Radio Income	1,176.25	0.00	1,176.25	100.0%
Total Other Income	1,176.25	0.00	1,176.25	100.0%
Other Expense				
920 · Radio Expenses				

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927 · Equipment Parts & Supplies	86.13	0.00	86.13	100.0%
936 · Remote Access	30.00	30.00	0.00	0.0%
937 · STL	124.50	124.50	0.00	0.0%
938 · Streaming Services - StreamGuys	184.50	0.00	184.50	100.0%
939 · Automation Services - Spinitron	49.00	233.50	-184.50	-79.0%
Total 920 · Radio Expenses	474.13	388.00	86.13	22.2%
Total Other Expense	474.13	388.00	86.13	22.2%
Net Other Income	702.12	-388.00	1,090.12	281.0%
Net Income	**3,640.86**	**-1,150.04**	**4,790.90**	**416.6%**