Petaluma Community Access, Inc.
Profit & Loss
September 2024

	Sep 24	Sep 23	$ Change	% Change
Ordinary Income/Expense				
Income				
510 · Community Access Fees(PEG)	15,918.39	17,520.54	-1,602.15	-9.1%
520 · Gov. Taping Fees				
520.1 · Petaluma Taping Fees	2,962.75	2,373.50	589.25	24.8%
520.2 · Rohnert Park Taping Fees	1,126.25	595.00	531.25	89.3%
520.3 · Sebastopol Taping Fees	2,400.00	1,927.50	472.50	24.5%
520.4 · Cotati Taping Fees	616.25	446.25	170.00	38.1%
Total 520 · Gov. Taping Fees	7,105.25	5,342.25	1,763.00	33.0%
540 · Membership Dues	475.00	0.00	475.00	100.0%
Total Income	23,498.64	22,862.79	635.85	2.8%
Gross Profit	23,498.64	22,862.79	635.85	2.8%
Expense				
610 · Accounting	0.00	85.00	-85.00	-100.0%
612 · Advertising	574.00	0.00	574.00	100.0%
655 · Donations	0.00	25.00	-25.00	-100.0%
660 · Dues & Subscriptions	325.00	340.99	-15.99	-4.7%
675 · Equipment Parts & Supplies	0.00	10.00	-10.00	-100.0%
690 · Insurance				
690-1 · Ann SPIP Special Prop Ins	156.35	0.00	156.35	100.0%
690-4 · Insur. - Workmns Comp	141.87	0.00	141.87	100.0%
Total 690 · Insurance	298.22	0.00	298.22	100.0%
693 · Interest Expense	0.00	24.26	-24.26	-100.0%
710 · Facility Maintenance	128.00	128.00	0.00	0.0%
725 · Office Supplies	0.00	92.00	-92.00	-100.0%
731 · PAYROLL EXPENSE				
732 · PAYROLL TAXES Employers Portion				
732.1 · State Payroll Taxes	42.40	601.11	-558.71	-93.0%
732.2 · Federal Payroll Taxes	1,011.53	3,539.82	-2,528.29	-71.4%
Total 732 · PAYROLL TAXES Employers Portion	1,053.93	4,140.93	-3,087.00	-74.6%
738 · CalSavers	5.86	21.13	-15.27	-72.3%
742 · Payroll - Executive Director PT	0.00	3,348.17	-3,348.17	-100.0%
743 · Payroll - Access Assistants (5)	1,079.45	1,300.65	-221.20	-17.0%
748 · Payroll - Radio Manager RT	4,212.50	3,927.21	285.29	7.3%
756 · Payroll - Access Supervisor	0.00	1,414.70	-1,414.70	-100.0%
759 · Paycom Program Expense	353.93	498.82	-144.89	-29.1%
760 · Payroll - Office Specialist LL	1,739.76	0.00	1,739.76	100.0%
761 · Payroll - Office Specialist II	0.00	2,614.99	-2,614.99	-100.0%
764 · Payroll - Prog Coordinator LL	0.00	1,559.22	-1,559.22	-100.0%
766 · Station Ops Supervisor A.D.	0.00	1,850.37	-1,850.37	-100.0%
767 · Bus. Development Strategy PV	2,442.83	0.00	2,442.83	100.0%
768 · Sr Office Asst/Bookkeeper RK	1,560.00	0.00	1,560.00	100.0%
769 · Technical Specialist GL	1,762.54	0.00	1,762.54	100.0%
Total 731 · PAYROLL EXPENSE	14,210.80	20,676.19	-6,465.39	-31.3%
765 · Promotion	0.00	10.00	-10.00	-100.0%
775 · Rent	3,941.00	3,926.21	14.79	0.4%
800 · Security	0.00	188.97	-188.97	-100.0%
805 · Storage	150.00	150.00	0.00	0.0%
836 · Cable, Internet, Telephone	587.05	554.91	32.14	5.8%
838 · Internet- 11 Eng Str City-Pet	256.67	240.55	16.12	6.7%
880 · Utilities - PG&E	596.33	664.81	-68.48	-10.3%
Total Expense	21,067.07	27,116.89	-6,049.82	-22.3%
Net Ordinary Income	2,431.57	-4,254.10	6,685.67	157.2%
Other Income/Expense				
Other Income				
910 · Radio Income				
916 · ProductionServ(Pet. Podcasts)	340.00	0.00	340.00	100.0%
Total 910 · Radio Income	340.00	0.00	340.00	100.0%
Total Other Income	340.00	0.00	340.00	100.0%
Other Expense				
920 · Radio Expenses				
924 · Security/Alarm - Bay Alarm	0.00	188.97	-188.97	-100.0%
927 · Equipment Parts & Supplies	28.46	0.00	28.46	100.0%
928 · Equipment Maintenance	-32.83	0.00	-32.83	-100.0%
936 · Remote Access	0.17	30.00	-29.83	-99.4%
937 · STL	124.50	124.50	0.00	0.0%
938 · Streaming Services - StreamGuys	184.50	184.50	0.00	0.0%
939 · Automation Services - Spinitron	49.00	233.50	-184.50	-79.0%
Total 920 · Radio Expenses	353.80	761.47	-407.67	-53.5%
Total Other Expense	353.80	761.47	-407.67	-53.5%
Net Other Income	-13.80	-761.47	747.67	98.2%
Net Income	**2,417.77**	**-5,015.57**	**7,433.34**	**148.2%**