Petaluma Community Access, Inc.
Profit & Loss
December 2024

	Dec 24	Dec 23	$ Change	% Change
Ordinary Income/Expense				
Income				
510 · Community Access Fees(PEG)	15,750.19	17,337.57	-1,587.38	-9.2%
512 · Donations - Unrestricted	350.00	930.00	-580.00	-62.4%
520 · Gov. Taping Fees				
520.1 · Petaluma Taping Fees	1,408.50	1,723.00	-314.50	-18.3%
520.2 · Rohnert Park Taping Fees	510.00	637.50	-127.50	-20.0%
520.3 · Sebastopol Taping Fees	2,116.20	2,095.00	21.20	1.0%
520.4 · Cotati Taping Fees	531.25	552.50	-21.25	-3.9%
Total 520 · Gov. Taping Fees	4,565.95	5,008.00	-442.05	-8.8%
540 · Membership Dues	150.00	0.00	150.00	100.0%
543 · Misc. Income	440.00	0.00	440.00	100.0%
Total Income	21,256.14	23,275.57	-2,019.43	-8.7%
Gross Profit	21,256.14	23,275.57	-2,019.43	-8.7%
Expense				
623 · Paypal Expense	13.05	0.00	13.05	100.0%
626 · Merchant Fees	1.35	41.13	-39.78	-96.7%
645 · Computer Software-Office	72.00	0.00	72.00	100.0%
658 · Licenses & Permits	4.00	148.92	-144.92	-97.3%
660 · Dues&Subs.Telvue,PetChambr	152.90	168.20	-15.30	-9.1%
673 · Office Supplies	0.00	314.20	-314.20	-100.0%
675 · Equipment Parts & Supplies	0.00	6.11	-6.11	-100.0%
690 · Insurance				
690-1 · Ann SPIP Special Prop Ins	156.35	0.00	156.35	100.0%
690-2 · Ann SLIP Special Liab Ins				
100 · AFCO Fin INT	31.89	0.00	31.89	100.0%
690-2 · Ann SLIP Special Liab Ins - Other	680.85	0.00	680.85	100.0%
Total 690-2 · Ann SLIP Special Liab Ins	712.74	0.00	712.74	100.0%
690-4 · Insur. - Workmns Comp	0.00	0.00	0.00	0.0%
Total 690 · Insurance	869.09	0.00	869.09	100.0%
731 · PAYROLL EXPENSE				
732 · PayRollTaxesEmployers Portion				
732.1 · State Payroll Taxes	5.80	-2,280.01	2,285.81	100.3%
732.2 · Federal Payroll Taxes	511.49	-8,359.90	8,871.39	106.1%
Total 732 · PayRollTaxesEmployers Portion	517.29	-10,639.91	11,157.20	104.9%
738 · Paycom Program Expense	162.44	932.14	-769.70	-82.6%
739 · CalSavers	-163.69	11.65	-175.34	-1,505.1%
741 · Gross Hourly Payroll				
742 · Payroll - Exec. Director (PT)	0.00	2,119.38	-2,119.38	-100.0%
743 · Payroll - Access Assistants (5)	531.43	2,198.13	-1,666.70	-75.8%
748 · Payroll - Radio Manager (RT)	2,228.00	6,955.87	-4,727.87	-68.0%
760 · Payroll Office Specialist (LL)	1,284.00	2,502.57	-1,218.57	-48.7%
762 · Payroll IT Op. Supervisor (AD)	0.00	3,661.29	-3,661.29	-100.0%
767 · Bus. Development Strategy (PT)	1,195.43	2,234.08	-1,038.65	-46.5%
768 · Sr Office Asst/Bkkper (RK)	780.00	1,924.95	-1,144.95	-59.5%
769 · Technical Specialist (GL)	764.92	2,408.28	-1,643.36	-68.2%
Total 741 · Gross Hourly Payroll	6,783.78	24,004.55	-17,220.77	-71.7%
Total 731 · PAYROLL EXPENSE	7,299.82	14,308.43	-7,008.61	-49.0%
775 · Rent	3,941.00	3,926.21	14.79	0.4%
777 · Facility Maintenance	128.00	128.00	0.00	0.0%
779 · Storage	150.00	150.00	0.00	0.0%
781 · Internet- 11 Eng Str City-Pet	286.13	256.90	29.23	11.4%
783 · Cable, Internet, Telephone	566.38	544.58	21.80	4.0%
795 · Promotion	0.00	10.00	-10.00	-100.0%
799 · Miscellaneous	49.94	0.00	49.94	100.0%
Total Expense	13,533.66	20,002.68	-6,469.02	-32.3%

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Net Ordinary Income	7,722.48	3,272.89	4,449.59	136.0%
Other Income/Expense				
Other Income				
910 · Radio Income				
911 · Donations/Contributions - KPCA	1,000.00	0.00	1,000.00	100.0%
Total 910 · Radio Income	1,000.00	0.00	1,000.00	100.0%
Total Other Income	1,000.00	0.00	1,000.00	100.0%
Other Expense				
920 · Radio Expenses				
924 · Security/Alarm - Bay Alarm	170.53	0.00	170.53	100.0%
925 · Utilities - PG&E Downstairs	398.36	554.03	-155.67	-28.1%
926 · License, Subscrp & Membrship	0.00	401.51	-401.51	-100.0%
927 · Equipment Parts & Supplies	25.29	0.00	25.29	100.0%
936 · Remote Access	0.00	30.00	-30.00	-100.0%
937 · STL - Sonic.net	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	49.00	0.00	0.0%
Total 920 · Radio Expenses	952.18	1,343.54	-391.36	-29.1%
Total Other Expense	952.18	1,343.54	-391.36	-29.1%
Net Other Income	47.82	-1,343.54	1,391.36	103.6%
Net Income	**7,770.30**	**1,929.35**	**5,840.95**	**302.7%**