PETALUMA COMMUNITY ACCESS, INC.

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - April 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
510 Community Access Fees(PEG)	156,805.74	183,333.34	-26,527.60	85.53 %
512 Donations - Unrestricted	780.15	1,000.00	-219.85	78.02 %
513 Donations - Restricted	5,000.00	8,333.34	-3,333.34	60.00 %
514 Donations - "In Kind"	1,712.84	0.00	1,712.84	
515 Grants		7,500.00	-7,500.00	
520 Gov. Taping Fees		0.00	0.00	
520.1 Petaluma Taping Fees	19,514.75	23,270.00	-3,755.25	83.86 %
520.2 Rohnert Park Taping Fees	8,670.00	7,278.75	1,391.25	119.11 %
520.3 Sebastopol Taping Fees	19,297.45	17,245.00	2,052.45	111.90 %
520.4 Cotati Taping Fees	5,418.75	7,077.50	-1,658.75	76.56 %
Total 520 Gov. Taping Fees	**52,900.95**	**54,871.25**	**-1,970.30**	**96.41 %**
525 Production Services Income	475.00	3,600.00	-3,125.00	13.19 %
530 Workshop Fees		833.34	-833.34	
536 Underwriting		5,000.00	-5,000.00	
540 Membership Dues	4,370.00	1,778.00	2,592.00	245.78 %
550 Interest Income (deleted)		83.34	-83.34	
Total Income	**$222,044.68**	**$266,332.61**	**$ -44,287.93**	**83.37 %**
GROSS PROFIT	**$222,044.68**	**$266,332.61**	**$ -44,287.93**	**83.37 %**
Expenses				
611 Ann. Audit &Tax Rtn Torkelson	5,500.00	2,500.00	3,000.00	220.00 %
612 Advertising	574.00	1,000.00	-426.00	57.40 %
625 Bank Charges	2.70	150.00	-147.30	1.80 %
626 Merchant Fees	8.10	260.00	-251.90	3.12 %
628 Board Development	128.60	150.00	-21.40	85.73 %
630 Staff Development		250.00	-250.00	
640 Conference Expenses		300.00	-300.00	
641 Meals	89.35	500.00	-410.65	17.87 %
645 Computer Software-Office	540.99	187.50	353.49	288.53 %
646 Maintenance-Office Equipt.	476.08	150.00	326.08	317.39 %
655 Donations		25.00	-25.00	
658 Licenses & Permits	246.95	500.00	-253.05	49.39 %
660 Dues&Subs.Telvue,PetChambr	5,944.62	7,500.00	-1,555.38	79.26 %
673 Office Supplies	88.39	600.00	-511.61	14.73 %
675 Equipment Parts & Supplies	610.67	200.00	410.67	305.34 %
685 Equipment Repairs		150.00	-150.00	
690 Insurance				
690-1 Ann SPIP Special Prop Ins	1,563.50	1,586.00	-22.50	98.58 %
690-2 Ann SLIP Special Liab Ins	4,765.95	6,708.34	-1,942.39	71.05 %
100 AFCO Fin INT	223.23	333.34	-110.11	66.97 %
Total 690-2 Ann SLIP Special Liab Ins	**4,989.18**	**7,041.68**	**-2,052.50**	**70.85 %**
690-3 SLIP - Crime Policy	424.00	450.00	-26.00	94.22 %
690-4 Insur. - Workmns Comp	1,132.32	1,636.26	-503.94	69.20 %

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Total 690 Insurance	**8,109.00**	**10,713.94**	**-2,604.94**	**75.69 %**
693 Interest Expense	113.53	416.66	-303.13	27.25 %
715 Meetings	311.76	0.00	311.76	
731 PAYROLL EXPENSE				
732 PayRollTaxesEmployers Portion		0.00	0.00	
732.1 State Payroll Taxes	862.63	418.00	444.63	206.37 %
732.2 Federal Payroll Taxes	10,973.47	10,833.30	140.17	101.29 %
Total 732 PayRollTaxesEmployers Portion	**11,836.10**	**11,251.30**	**584.80**	**105.20 %**
735 Payroll - Holiday Bonuses	2,400.00	2,200.00	200.00	109.09 %
737 Payroll Fees		375.00	-375.00	
738 Paycom Program Expense	3,181.40	2,083.34	1,098.06	152.71 %
739 CalSavers	-54.29	210.41	-264.70	-25.80 %
740 Penalty Pay (deleted)		30.00	-30.00	
741 Gross Hourly Payroll				
743 Payroll - Access Assistants (5)	8,441.99	14,076.10	-5,634.11	59.97 %
748 Payroll - Radio Manager (RT)	41,166.50	37,500.00	3,666.50	109.78 %
760 Payroll Office Specialist (LL)	19,900.20	22,500.00	-2,599.80	88.45 %
767 Bus. Development Strategy (PT)	22,956.86	24,166.68	-1,209.82	94.99 %
768 Sr Office Asst/Bkkper (RK)	16,128.93	21,916.60	-5,787.67	73.59 %
769 Technical Specialist (GL)	14,824.68	23,333.34	-8,508.66	63.53 %
Total 741 Gross Hourly Payroll	**123,419.16**	**143,492.72**	**-20,073.56**	**86.01 %**
Total 731 PAYROLL EXPENSE	**140,782.37**	**159,642.77**	**-18,860.40**	**88.19 %**
750 Postage	219.00	100.00	119.00	219.00 %
775 Rent	39,410.00	40,000.00	-590.00	98.53 %
777 Facility Maintenance	1,302.89	1,744.00	-441.11	74.71 %
779 Storage	1,500.00	1,875.00	-375.00	80.00 %
781 Internet- 11 Eng Str City-Pet	2,712.09	2,643.34	68.75	102.60 %
783 Cable, Internet, Telephone	5,881.33	5,438.67	442.66	108.14 %
795 Promotion		919.00	-919.00	
799 Miscellaneous	113.60	0.00	113.60	
830 Taxes	108.29	120.00	-11.71	90.24 %
890 Web Expenses	255.00	833.34	-578.34	30.60 %
Total Expenses	**$215,029.31**	**$238,869.22**	**$ -23,839.91**	**90.02 %**
NET OPERATING INCOME	**$7,015.37**	**$27,463.39**	**$ -20,448.02**	**25.54 %**
Other Income				
910 Radio Income		0.00	0.00	
911 Donations/Contributions - KPCA	2,400.00	400.00	2,000.00	600.00 %
913 Underwriting-Radio		1,250.00	-1,250.00	
916 ProductionServ(Pet. Podcasts)	1,636.25	2,916.68	-1,280.43	56.10 %
Total 910 Radio Income	**4,036.25**	**4,566.68**	**-530.43**	**88.38 %**
Total Other Income	**$4,036.25**	**$4,566.68**	**$ -530.43**	**88.38 %**
Other Expenses				

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920 Radio Expenses		0.00	0.00	
924 Security/Alarm - Bay Alarm	1,304.35	1,512.00	-207.65	86.27 %
925 Utilities - PG&E Downstairs	4,852.81	5,036.21	-183.40	96.36 %
926 License, Subscrp & Membrship	1,443.00	2,500.00	-1,057.00	57.72 %
927 Equipment Parts & Supplies	368.19	20,583.34	-20,215.15	1.79 %
928 Equipment Maintenance	1,597.75	416.68	1,181.07	383.45 %
929 Production Supplies		210.00	-210.00	
931 Computer Software	60.00	3,166.66	-3,106.66	1.89 %
936 Remote Access	60.17	0.00	60.17	
937 STL - Sonic.net	1,371.82	1,245.00	126.82	110.19 %
938 Streaming Services - StreamGuys	1,945.00	1,931.00	14.00	100.73 %
939 Automation Services - Spinitron	490.00	1,092.00	-602.00	44.87 %
Total 920 Radio Expenses	**13,493.09**	**37,692.89**	**-24,199.80**	**35.80 %**
Total Other Expenses	**$13,493.09**	**$37,692.89**	**$ -24,199.80**	**35.80 %**
NET OTHER INCOME	**$ -9,456.84**	**$ -33,126.21**	**$23,669.37**	**28.55 %**
NET INCOME	**$ -2,441.47**	**$ -5,662.82**	**$3,221.35**	**43.11 %**