PETALUMA COMMUNITY ACCESS, INC.

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - February 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
510 Community Access Fees(PEG)	126,108.25	146,666.68	-20,558.43	85.98 %
512 Donations - Unrestricted	780.15	1,000.00	-219.85	78.02 %
513 Donations - Restricted	5,000.00	6,666.68	-1,666.68	75.00 %
514 Donations - "In Kind"	1,712.84	0.00	1,712.84	
515 Grants		5,000.00	-5,000.00	
520 Gov. Taping Fees				
520.1 Petaluma Taping Fees	14,609.25	17,751.25	-3,142.00	82.30 %
520.2 Rohnert Park Taping Fees	5,928.75	5,305.25	623.50	111.75 %
520.3 Sebastopol Taping Fees	15,544.95	12,988.00	2,556.95	119.69 %
520.4 Cotati Taping Fees	5,418.75	4,841.75	577.00	111.92 %
Total 520 Gov. Taping Fees	**41,501.70**	**40,886.25**	**615.45**	**101.51 %**
525 Production Services Income	75.00	2,900.00	-2,825.00	2.59 %
530 Workshop Fees		666.68	-666.68	
536 Underwriting		4,000.00	-4,000.00	
540 Membership Dues	3,408.00	1,538.00	1,870.00	221.59 %
Total Income	**$178,585.94**	**$209,324.29**	**$ -30,738.35**	**85.32 %**
GROSS PROFIT	**$178,585.94**	**$209,324.29**	**$ -30,738.35**	**85.32 %**
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	100.00	-97.30	2.70 %
626 Merchant Fees	5.40	230.00	-224.60	2.35 %
628 Board Development	128.60	100.00	28.60	128.60 %
630 Staff Development		180.00	-180.00	
640 Conference Expenses		200.00	-200.00	
641 Meals	89.35	273.00	-183.65	32.73 %
645 Computer Software-Office	370.99	125.00	245.99	296.79 %
646 Maintenance-Office Equipt.	97.68	100.00	-2.32	97.68 %
650 Depreciation Expense		0.00	0.00	
655 Donations		25.00	-25.00	
658 Licenses & Permits	246.95	400.00	-153.05	61.74 %
660 Dues&Subs.Telvue,PetChambr	4,577.94	5,268.33	-690.39	86.90 %
673 Office Supplies	44.40	550.00	-505.60	8.07 %
675 Equipment Parts & Supplies	585.22	171.94	413.28	340.36 %
685 Equipment Repairs		100.00	-100.00	
690 Insurance				
690-1 Ann SPIP Special Prop Ins	1,250.80	1,272.00	-21.20	98.33 %
690-2 Ann SLIP Special Liab Ins	3,404.25	5,366.68	-1,962.43	63.43 %
100 AFCO Fin INT	159.45	266.68	-107.23	59.79 %
Total 690-2 Ann SLIP Special Liab Ins	**3,563.70**	**5,633.36**	**-2,069.66**	**63.26 %**
690-3 SLIP - Crime Policy	424.00	450.00	-26.00	94.22 %
690-4 Insur. - Workmns Comp	937.40	1,276.00	-338.60	73.46 %

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July 2024 - February 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 690 Insurance	**6,175.90**	**8,631.36**	**-2,455.46**	**71.55 %**
693 Interest Expense	113.53	333.32	-219.79	34.06 %
731 PAYROLL EXPENSE				
732 PayRollTaxesEmployers Portion				
732.1 State Payroll Taxes	658.55	336.00	322.55	196.00 %
732.2 Federal Payroll Taxes	8,804.85	8,666.64	138.21	101.59 %
Total 732 PayRollTaxesEmployers Portion	**9,463.40**	**9,002.64**	**460.76**	**105.12 %**
733 Accrued Vacation Benefits		0.00	0.00	
735 Payroll - Holiday Bonuses	2,400.00	2,200.00	200.00	109.09 %
737 Payroll Fees		300.00	-300.00	
738 Paycom Program Expense	2,545.64	1,666.68	878.96	152.74 %
739 CalSavers	-59.61	166.24	-225.85	-35.86 %
741 Gross Hourly Payroll				
743 Payroll - Access Assistants (5)	5,671.52	10,957.69	-5,286.17	51.76 %
748 Payroll - Radio Manager (RT)	32,863.00	30,000.00	2,863.00	109.54 %
760 Payroll Office Specialist (LL)	15,950.28	18,000.00	-2,049.72	88.61 %
767 Bus. Development Strategy (PT)	18,244.45	19,333.36	-1,088.91	94.37 %
768 Sr Office Asst/Bkkper (RK)	12,876.85	17,533.28	-4,656.43	73.44 %
769 Technical Specialist (GL)	11,971.18	18,666.68	-6,695.50	64.13 %
Total 741 Gross Hourly Payroll	**97,577.28**	**114,491.01**	**-16,913.73**	**85.23 %**
Total 731 PAYROLL EXPENSE	**111,926.71**	**127,826.57**	**-15,899.86**	**87.56 %**
750 Postage	219.00	64.70	154.30	338.49 %
775 Rent	31,528.00	32,000.00	-472.00	98.53 %
777 Facility Maintenance	1,046.89	1,488.00	-441.11	70.36 %
779 Storage	1,200.00	1,500.00	-300.00	80.00 %
781 Internet- 11 Eng Str City-Pet	2,141.32	2,130.02	11.30	100.53 %
783 Cable, Internet, Telephone	4,668.57	4,295.37	373.20	108.69 %
795 Promotion		745.27	-745.27	
799 Miscellaneous	81.70	0.00	81.70	
830 Taxes	108.29	80.00	28.29	135.36 %
890 Web Expenses	255.00	666.68	-411.68	38.25 %
Total Expenses	**$171,688.14**	**$191,084.56**	**$ -19,396.42**	**89.85 %**
NET OPERATING INCOME	**$6,897.80**	**$18,239.73**	**$ -11,341.93**	**37.82 %**
Other Income				
910 Radio Income				
911 Donations/Contributions - KPCA	2,400.00	400.00	2,000.00	600.00 %
913 Underwriting-Radio		1,000.00	-1,000.00	
914 Grants-Radio		0.00	0.00	
915 Workshop Fees-Radio		0.00	0.00	
916 ProductionServ(Pet. Podcasts)	1,636.25	2,333.36	-697.11	70.12 %
Total 910 Radio Income	**4,036.25**	**3,733.36**	**302.89**	**108.11 %**
Total Other Income	**$4,036.25**	**$3,733.36**	**$302.89**	**108.11 %**

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Other Expenses				
920 Radio Expenses				
921 Operational Expenses		0.00	0.00	
922 Outside Services - Radio		0.00	0.00	
924 Security/Alarm - Bay Alarm	1,304.35	1,134.00	170.35	115.02 %
925 Utilities - PG&E Downstairs	4,084.63	4,211.91	-127.28	96.98 %
926 License, Subscrp & Membrship	1,443.00	2,500.00	-1,057.00	57.72 %
927 Equipment Parts & Supplies	368.19	16,466.68	-16,098.49	2.24 %
928 Equipment Maintenance	186.29	333.36	-147.07	55.88 %
929 Production Supplies		170.00	-170.00	
930 Training Materials		0.00	0.00	
931 Computer Software	60.00	2,533.32	-2,473.32	2.37 %
937 STL - Sonic.net	996.00	996.00	0.00	100.00 %
938 Streaming Services - StreamGuys	1,476.00	1,542.00	-66.00	95.72 %
939 Automation Services - Spinitron	392.00	945.00	-553.00	41.48 %
Total 920 Radio Expenses	**10,310.46**	**30,832.27**	**-20,521.81**	**33.44 %**
Total Other Expenses	**$10,310.46**	**$30,832.27**	**$ -20,521.81**	**33.44 %**
NET OTHER INCOME	**$ -6,274.21**	**$ -27,098.91**	**$20,824.70**	**23.15 %**
NET INCOME	**$623.59**	**$ -8,859.18**	**$9,482.77**	**-7.04 %**