Petaluma Community Access, Inc.

Profit Loss

February 2025

	TOTAL			
	FEB 2025	FEB 2024 (PY)	CHANGE	% CHANGE
Income				
510 Community Access Fees(PEG)	15,551.25	17,246.30	-1,695.05	-9.83 %
512 Donations - Unrestricted	331.15	290.91	40.24	13.83 %
520 Gov. Taping Fees	0.00	0.00	0.00	
520.1 Petaluma Taping Fees	2,622.75	2,963.75	-341.00	-11.51 %
520.2 Rohnert Park Taping Fees	467.50	637.50	-170.00	-26.67 %
520.3 Sebastopol Taping Fees	1,368.75	2,097.50	-728.75	-34.74 %
520.4 Cotati Taping Fees	0.00	1,466.25	-1,466.25	-100.00 %
Total 520 Gov. Taping Fees	**4,459.00**	**7,165.00**	**-2,706.00**	**-37.77 %**
540 Membership Dues	609.00	0.00	609.00	
Total Income	**$20,950.40**	**$24,702.21**	**$ -3,751.81**	**-15.19 %**
GROSS PROFIT	**$20,950.40**	**$24,702.21**	**$ -3,751.81**	**-15.19 %**
Expenses				
611 Ann. Audit &Tax Rtn Torkelson	3,000.00	0.00	3,000.00	
612 Advertising	0.00	322.66	-322.66	-100.00 %
623 Paypal Expense	17.84	0.00	17.84	
626 Merchant Fees	1.35	8.00	-6.65	-83.13 %
641 Meals	0.00	133.59	-133.59	-100.00 %
660 Dues&Subs.Telvue,PetChambr	0.00	15.99	-15.99	-100.00 %
690 Insurance	0.00	0.00	0.00	
690-1 Ann SPIP Special Prop Ins	156.35	0.00	156.35	
690-2 Ann SLIP Special Liab Ins	680.85	0.00	680.85	
100 AFCO Fin INT	31.89	0.00	31.89	
Total 690-2 Ann SLIP Special Liab Ins	**712.74**	**0.00**	**712.74**	
690-4 Insur. - Workmns Comp	98.22	180.90	-82.68	-45.70 %
Total 690 Insurance	**967.31**	**180.90**	**786.41**	**434.72 %**
693 Interest Expense	0.00	74.65	-74.65	-100.00 %
731 PAYROLL EXPENSE	0.00	0.00	0.00	
732 PayRollTaxesEmployers Portion	0.00	0.00	0.00	
732.1 State Payroll Taxes	277.31	498.25	-220.94	-44.34 %
732.2 Federal Payroll Taxes	1,715.81	2,402.23	-686.42	-28.57 %
Total 732 PayRollTaxesEmployers Portion	**1,993.12**	**2,900.48**	**-907.36**	**-31.28 %**
738 Paycom Program Expense	401.67	686.00	-284.33	-41.45 %
739 CalSavers	29.71	21.97	7.74	35.23 %

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741 Gross Hourly Payroll	0.00	0.00	0.00	
743 Payroll - Access Assistants (5)	918.96	855.12	63.84	7.47 %
748 Payroll - Radio Manager (RT)	4,334.00	3,879.09	454.91	11.73 %
760 Payroll Office Specialist (LL)	2,221.92	2,091.46	130.46	6.24 %
767 Bus. Development Strategy (PT)	2,477.48	2,148.44	329.04	15.32 %
768 Sr Office Asst/Bkkper (RK)	1,690.00	1,287.32	402.68	31.28 %
769 Technical Specialist (GL)	1,725.36	1,576.41	148.95	9.45 %
Total 741 Gross Hourly Payroll	**13,367.72**	**11,837.84**	**1,529.88**	**12.92 %**
Total 731 PAYROLL EXPENSE	**15,792.22**	**15,446.29**	**345.93**	**2.24 %**
775 Rent	3,941.00	3,826.21	114.79	3.00 %
777 Facility Maintenance	128.00	128.00	0.00	0.00 %
779 Storage	150.00	150.00	0.00	0.00 %
781 Internet- 11 Eng Str City-Pet	285.76	256.66	29.10	11.34 %
783 Cable, Internet, Telephone	607.01	571.75	35.26	6.17 %
795 Promotion	0.00	10.00	-10.00	-100.00 %
Total Expenses	**$24,890.49**	**$21,124.70**	**$3,765.79**	**17.83 %**
NET OPERATING INCOME	**$ -3,940.09**	**$3,577.51**	**$ -7,517.60**	**-210.13 %**
Radio Income				
910 Radio Income	0.00	0.00	0.00	
911 Donations/Contributions - KPCA	50.00	0.00	50.00	
Total 910 Radio Income	**50.00**	**0.00**	**50.00**	
Total Radio Income	**$50.00**	**$0.00**	**$50.00**	**0.00%**
Radio Expenses				
920 Radio Expenses	0.00	0.00	0.00	
924 Security/Alarm - Bay Alarm	377.94	377.94	0.00	0.00 %
925 Utilities - PG&E Downstairs	399.54	379.23	20.31	5.36 %
926 License, Subscrp & Membrship	0.00	400.00	-400.00	-100.00 %
927 Equipment Parts & Supplies	217.32	25.17	192.15	763.41 %
928 Equipment Maintenance	150.00	0.00	150.00	
936 Remote Access	0.00	30.00	-30.00	-100.00 %
937 STL - Sonic.net	124.50	124.50	0.00	0.00 %
938 Streaming Services - StreamGuys	184.50	184.50	0.00	0.00 %
939 Automation Services - Spinitron	49.00	49.00	0.00	0.00 %
Total 920 Radio Expenses	**1,502.80**	**1,570.34**	**-67.54**	**-4.30 %**
Total Radio Expenses	**$1,502.80**	**$1,570.34**	**$ -67.54**	**-4.30 %**
NET RADIO INCOME	**$ -1,452.80**	**$ -1,570.34**	**$117.54**	**7.49 %**
NET INCOME	**$ -5,392.89**	**$2,007.17**	**$ -7,400.06**	**-368.68 %**