PETALUMA COMMUNITY ACCESS, INC.

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - January 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
510 Community Access Fees(PEG)	110,557.00	128,333.35	-17,776.35	86.15 %
512 Donations - Unrestricted	449.00	710.00	-261.00	63.24 %
513 Donations - Restricted	5,000.00	5,833.35	-833.35	85.71 %
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	11,986.50	15,087.50	-3,101.00	79.45 %
520.2 Rohnert Park Taping Fees	5,461.25	4,667.75	793.50	117.00 %
520.3 Sebastopol Taping Fees	14,176.20	10,890.50	3,285.70	130.17 %
520.4 Cotati Taping Fees	5,418.75	3,737.50	1,681.25	144.98 %
Total 520 Gov. Taping Fees	**37,042.70**	**34,383.25**	**2,659.45**	**107.73 %**
525 Production Services Income	75.00	2,200.00	-2,125.00	3.41 %
530 Workshop Fees		583.35	-583.35	
536 Underwriting		3,500.00	-3,500.00	
540 Membership Dues	2,799.00	1,338.00	1,461.00	209.19 %
Total Income	**$157,635.54**	**$181,881.30**	**$ -24,245.76**	**86.67 %**
GROSS PROFIT	**$157,635.54**	**$181,881.30**	**$ -24,245.76**	**86.67 %**
Expenses				
611 Ann. Audit &Tax Rtn Torkelson	2,500.00	2,500.00	0.00	100.00 %
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	4.05	200.00	-195.95	2.03 %
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	130.00	-40.65	68.73 %
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	5,152.34	-574.40	88.85 %
673 Office Supplies	44.40	544.26	-499.86	8.16 %
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	1,094.45	1,115.00	-20.55	98.16 %
690-2 Ann SLIP Special Liab Ins	2,723.40	4,695.85	-1,972.45	58.00 %
100 AFCO Fin INT	127.56	233.35	-105.79	54.66 %
Total 690-2 Ann SLIP Special Liab Ins	**2,850.96**	**4,929.20**	**-2,078.24**	**57.84 %**
690-3 SLIP - Crime Policy	424.00	450.00	-26.00	94.22 %
690-4 Insur. - Workmns Comp	839.18	1,095.10	-255.92	76.63 %

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 690 Insurance	**5,208.59**	**7,589.30**	**-2,380.71**	**68.63 %**
693 Interest Expense	113.53	291.65	-178.12	38.93 %
731 PAYROLL EXPENSE				
732 PayRollTaxesEmployers Portion				
732.1 State Payroll Taxes	381.24	295.00	86.24	129.23 %
732.2 Federal Payroll Taxes	7,089.04	7,583.31	-494.27	93.48 %
Total 732 PayRollTaxesEmployers Portion	**7,470.28**	**7,878.31**	**-408.03**	**94.82 %**
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		262.50	-262.50	
738 Paycom Program Expense	2,143.97	1,458.35	685.62	147.01 %
739 CalSavers	-89.32	144.27	-233.59	-61.91 %
741 Gross Hourly Payroll				
743 Payroll - Access Assistants (5)	4,752.56	9,502.57	-4,750.01	50.01 %
748 Payroll - Radio Manager (RT)	28,529.00	26,250.00	2,279.00	108.68 %
760 Payroll Office Specialist (LL)	13,728.36	15,750.00	-2,021.64	87.16 %
767 Bus. Development Strategy (PT)	15,766.97	16,916.70	-1,149.73	93.20 %
768 Sr Office Asst/Bkkper (RK)	11,186.85	15,341.62	-4,154.77	72.92 %
769 Technical Specialist (GL)	10,245.82	16,333.35	-6,087.53	62.73 %
Total 741 Gross Hourly Payroll	**84,209.56**	**100,094.24**	**-15,884.68**	**84.13 %**
Total 731 PAYROLL EXPENSE	**96,134.49**	**112,037.67**	**-15,903.18**	**85.81 %**
750 Postage	219.00	64.70	154.30	338.49 %
775 Rent	27,587.00	28,000.00	-413.00	98.53 %
777 Facility Maintenance	918.89	1,360.00	-441.11	67.57 %
779 Storage	1,050.00	1,312.50	-262.50	80.00 %
781 Internet- 11 Eng Str City-Pet	1,855.56	1,873.36	-17.80	99.05 %
783 Cable, Internet, Telephone	4,061.56	3,723.62	337.94	109.08 %
795 Promotion		735.27	-735.27	
799 Miscellaneous	81.70	0.00	81.70	
830 Taxes	108.29	80.00	28.29	135.36 %
890 Web Expenses	255.00	583.35	-328.35	43.71 %
Total Expenses	**$146,815.49**	**$168,679.96**	**$ -21,864.47**	**87.04 %**
NET OPERATING INCOME	**$10,820.05**	**$13,201.34**	**$ -2,381.29**	**81.96 %**
Other Income				
910 Radio Income				
911 Donations/Contributions - KPCA	2,350.00	400.00	1,950.00	587.50 %
913 Underwriting-Radio		875.00	-875.00	
914 Grants-Radio		0.00	0.00	
915 Workshop Fees-Radio		0.00	0.00	
916 ProductionServ(Pet. Podcasts)	1,636.25	2,041.70	-405.45	80.14 %
Total 910 Radio Income	**3,986.25**	**3,316.70**	**669.55**	**120.19 %**
Total Other Income	**$3,986.25**	**$3,316.70**	**$669.55**	**120.19 %**

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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	926.41	1,134.00	-207.59	81.69 %
925 Utilities - PG&E Downstairs	3,685.09	3,832.68	-147.59	96.15 %
926 License, Subscrp & Membrship	1,443.00	2,050.00	-607.00	70.39 %
927 Equipment Parts & Supplies	150.87	14,408.35	-14,257.48	1.05 %
928 Equipment Maintenance	36.29	291.70	-255.41	12.44 %
929 Production Supplies		150.00	-150.00	
930 Training Materials		0.00	0.00	
931 Computer Software	60.00	2,216.65	-2,156.65	2.71 %
937 STL - Sonic.net	871.50	871.50	0.00	100.00 %
938 Streaming Services - StreamGuys	1,291.50	1,347.50	-56.00	95.84 %
939 Automation Services - Spinitron	343.00	896.00	-553.00	38.28 %
Total 920 Radio Expenses	**8,807.66**	**27,198.38**	**-18,390.72**	**32.38 %**
Total Other Expenses	**$8,807.66**	**$27,198.38**	**$ -18,390.72**	**32.38 %**
NET OTHER INCOME	**$ -4,821.41**	**$ -23,881.68**	**$19,060.27**	**20.19 %**
NET INCOME	**$5,998.64**	**$ -10,680.34**	**$16,678.98**	**-56.17 %**