Petaluma Community Access, Inc.

Profit Loss

January 2025

	TOTAL			
	JAN 2025	JAN 2024 (PY)	CHANGE	% CHANGE
Income				
510 Community Access Fees(PEG)	15,551.26	17,246.29	-1,695.03	-9.83 %
520 Gov. Taping Fees	0.00	0.00	0.00	
520.1 Petaluma Taping Fees	1,707.00	2,218.00	-511.00	-23.04 %
520.2 Rohnert Park Taping Fees	977.50	743.75	233.75	31.43 %
520.3 Sebastopol Taping Fees	1,877.50	1,090.00	787.50	72.25 %
520.4 Cotati Taping Fees	1,062.50	807.50	255.00	31.58 %
Total 520 Gov. Taping Fees	**5,624.50**	**4,859.25**	**765.25**	**15.75 %**
540 Membership Dues	556.00	50.00	506.00	1,012.00 %
Total Income	**$21,731.76**	**$22,155.54**	**$ -423.78**	**-1.91 %**
GROSS PROFIT	**$21,731.76**	**$22,155.54**	**$ -423.78**	**-1.91 %**
Expenses				
623 Paypal Expense	9.08	0.00	9.08	
626 Merchant Fees	1.35	8.00	-6.65	-83.13 %
658 Licenses & Permits	148.95	236.69	-87.74	-37.07 %
660 Dues&Subs.Telvue,PetChambr	1,366.68	1,382.67	-15.99	-1.16 %
673 Office Supplies	0.00	72.23	-72.23	-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	371.05	309.80	83.49 %
100 AFCO Fin INT	31.89	0.00	31.89	
Total 690-2 Ann SLIP Special Liab Ins	**712.74**	**371.05**	**341.69**	**92.09 %**
690-4 Insur. - Workmns Comp	271.70	195.10	76.60	39.26 %
Total 690 Insurance	**1,140.79**	**566.15**	**574.64**	**101.50 %**
693 Interest Expense	0.00	53.83	-53.83	-100.00 %
715 Meetings	141.78	0.00	141.78	
731 PAYROLL EXPENSE	0.00	0.00	0.00	
732 PayRollTaxesEmployers Portion	0.00	0.00	0.00	
732.1 State Payroll Taxes	211.23	478.90	-267.67	-55.89 %
732.2 Federal Payroll Taxes	1,207.90	2,222.95	-1,015.05	-45.66 %
Total 732 PayRollTaxesEmployers Portion	**1,419.13**	**2,701.85**	**-1,282.72**	**-47.48 %**
735 Payroll - Holiday Bonuses	2,400.00	0.00	2,400.00	
738 Paycom Program Expense	449.88	266.21	183.67	68.99 %
739 CalSavers	17.81	18.04	-0.23	-1.27 %

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741 Gross Hourly Payroll	0.00	0.00	0.00	
743 Payroll - Access Assistants (5)	740.07	748.72	-8.65	-1.16 %
748 Payroll - Radio Manager (RT)	4,556.75	3,606.44	950.31	26.35 %
760 Payroll Office Specialist (LL)	2,136.00	1,678.08	457.92	27.29 %
767 Bus. Development Strategy (PT)	2,425.50	2,102.15	323.35	15.38 %
768 Sr Office Asst/Bkkper (RK)	1,722.50	1,225.71	496.79	40.53 %
769 Technical Specialist (GL)	1,602.64	1,613.23	-10.59	-0.66 %
Total 741 Gross Hourly Payroll	**13,183.46**	**10,974.33**	**2,209.13**	**20.13 %**
Total 731 PAYROLL EXPENSE	**17,470.28**	**13,960.43**	**3,509.85**	**25.14 %**
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	563.49	571.98	-8.49	-1.48 %
795 Promotion	0.00	10.00	-10.00	-100.00 %
830 Taxes	108.29	0.00	108.29	
Total Expenses	**$25,455.45**	**$21,222.85**	**$4,232.60**	**19.94 %**
NET OPERATING INCOME	**$ -3,723.69**	**$932.69**	**$ -4,656.38**	**-499.24 %**
Radio Income				
910 Radio Income	0.00	0.00	0.00	
911 Donations/Contributions - KPCA	0.00	200.00	-200.00	-100.00 %
Total 910 Radio Income	**0.00**	**200.00**	**-200.00**	**-100.00 %**
Total Radio Income	**$0.00**	**$200.00**	**$ -200.00**	**-100.00 %**
Radio Expenses				
920 Radio Expenses	0.00	0.00	0.00	
925 Utilities - PG&E Downstairs	355.86	459.82	-103.96	-22.61 %
926 License, Subscrp & Membrship	1,185.00	775.00	410.00	52.90 %
927 Equipment Parts & Supplies	10.99	0.00	10.99	
931 Computer Software	60.00	0.00	60.00	
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	**1,969.85**	**1,622.82**	**347.03**	**21.38 %**
Total Radio Expenses	**$1,969.85**	**$1,622.82**	**$347.03**	**21.38 %**
NET RADIO INCOME	**$ -1,969.85**	**$ -1,422.82**	**$ -547.03**	**-38.45 %**
NET INCOME	**$ -5,693.54**	**$ -490.13**	**$ -5,203.41**	**-1,061.64 %**