PETALUMA COMMUNITY ACCESS, INC.

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - March 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
510 Community Access Fees(PEG)	141,659.51	165,000.01	-23,340.50	85.85 %
512 Donations - Unrestricted	780.15	1,000.00	-219.85	78.02 %
513 Donations - Restricted	5,000.00	7,500.01	-2,500.01	66.67 %
514 Donations - "In Kind"	1,712.84	0.00	1,712.84	
515 Grants		7,500.00	-7,500.00	
520 Gov. Taping Fees				
520.1 Petaluma Taping Fees	17,509.25	19,970.25	-2,461.00	87.68 %
520.2 Rohnert Park Taping Fees	6,842.50	6,278.75	563.75	108.98 %
520.3 Sebastopol Taping Fees	17,312.45	15,090.00	2,222.45	114.73 %
520.4 Cotati Taping Fees	5,418.75	5,964.25	-545.50	90.85 %
Total 520 Gov. Taping Fees	**47,082.95**	**47,303.25**	**-220.30**	**99.53 %**
525 Production Services Income	475.00	2,900.00	-2,425.00	16.38 %
530 Workshop Fees		750.01	-750.01	
536 Underwriting		4,500.00	-4,500.00	
540 Membership Dues	3,511.00	1,678.00	1,833.00	209.24 %
Total Income	**$200,221.45**	**$238,131.28**	**$ -37,909.83**	**84.08 %**
GROSS PROFIT	**$200,221.45**	**$238,131.28**	**$ -37,909.83**	**84.08 %**
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	6.75	240.00	-233.25	2.81 %
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.	97.68	150.00	-52.32	65.12 %
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	5,284.32	-706.38	86.63 %
673 Office Supplies	88.39	550.00	-461.61	16.07 %
675 Equipment Parts & Supplies	610.67	171.94	438.73	355.16 %
685 Equipment Repairs		150.00	-150.00	
690 Insurance				
690-1 Ann SPIP Special Prop Ins	1,407.15	1,429.00	-21.85	98.47 %
690-2 Ann SLIP Special Liab Ins	4,085.10	6,037.51	-1,952.41	67.66 %
100 AFCO Fin INT	191.34	300.01	-108.67	63.78 %
Total 690-2 Ann SLIP Special Liab Ins	**4,276.44**	**6,337.52**	**-2,061.08**	**67.48 %**
690-3 SLIP - Crime Policy	424.00	450.00	-26.00	94.22 %
690-4 Insur. - Workmns Comp	937.40	1,456.00	-518.60	64.38 %

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Total 690 Insurance	**7,044.99**	**9,672.52**	**-2,627.53**	**72.84 %**
693 Interest Expense	113.53	374.99	-261.46	30.28 %
731 PAYROLL EXPENSE				
732 PayRollTaxesEmployers Portion				
732.1 State Payroll Taxes	782.84	377.00	405.84	207.65 %
732.2 Federal Payroll Taxes	9,881.90	9,749.97	131.93	101.35 %
Total 732 PayRollTaxesEmployers Portion	**10,664.74**	**10,126.97**	**537.77**	**105.31 %**
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		337.50	-337.50	
738 Paycom Program Expense	2,871.12	1,875.01	996.11	153.13 %
739 CalSavers	-54.29	190.74	-245.03	-28.46 %
741 Gross Hourly Payroll				
743 Payroll - Access Assistants (5)	6,854.64	12,618.51	-5,763.87	54.32 %
748 Payroll - Radio Manager (RT)	36,906.75	33,750.00	3,156.75	109.35 %
760 Payroll Office Specialist (LL)	17,750.28	20,250.00	-2,499.72	87.66 %
767 Bus. Development Strategy (PT)	20,687.28	21,750.02	-1,062.74	95.11 %
768 Sr Office Asst/Bkkper (RK)	14,443.35	19,724.94	-5,281.59	73.22 %
769 Technical Specialist (GL)	13,485.68	21,000.01	-7,514.33	64.22 %
Total 741 Gross Hourly Payroll	**110,127.98**	**129,093.48**	**-18,965.50**	**85.31 %**
Total 731 PAYROLL EXPENSE	**126,009.55**	**143,823.70**	**-17,814.15**	**87.61 %**
750 Postage	219.00	90.15	128.85	242.93 %
775 Rent	35,469.00	36,000.00	-531.00	98.53 %
777 Facility Maintenance	1,174.89	1,616.00	-441.11	72.70 %
779 Storage	1,350.00	1,687.50	-337.50	80.00 %
781 Internet- 11 Eng Str City-Pet	2,426.66	2,386.68	39.98	101.68 %
783 Cable, Internet, Telephone	5,275.16	4,867.12	408.04	108.38 %
795 Promotion		855.27	-855.27	
799 Miscellaneous	113.60	0.00	113.60	
830 Taxes	108.29	120.00	-11.71	90.24 %
890 Web Expenses	255.00	750.01	-495.01	34.00 %
Total Expenses	**$192,023.69**	**$214,252.70**	**$ -22,229.01**	**89.62 %**
NET OPERATING INCOME	**$8,197.76**	**$23,878.58**	**$ -15,680.82**	**34.33 %**
Other Income				
910 Radio Income				
911 Donations/Contributions - KPCA	2,400.00	400.00	2,000.00	600.00 %
913 Underwriting-Radio		1,125.00	-1,125.00	
914 Grants-Radio		0.00	0.00	
915 Workshop Fees-Radio		0.00	0.00	
916 ProductionServ(Pet. Podcasts)	1,636.25	2,625.02	-988.77	62.33 %
Total 910 Radio Income	**4,036.25**	**4,150.02**	**-113.77**	**97.26 %**
Total Other Income	**$4,036.25**	**$4,150.02**	**$ -113.77**	**97.26 %**

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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	4,446.64	4,660.24	-213.60	95.42 %
926 License, Subscrp & Membrship	1,443.00	2,500.00	-1,057.00	57.72 %
927 Equipment Parts & Supplies	368.19	18,525.01	-18,156.82	1.99 %
928 Equipment Maintenance	186.29	375.02	-188.73	49.67 %
929 Production Supplies		190.00	-190.00	
930 Training Materials		0.00	0.00	
931 Computer Software	60.00	2,849.99	-2,789.99	2.11 %
937 STL - Sonic.net	1,120.50	1,120.50	0.00	100.00 %
938 Streaming Services - StreamGuys	1,760.50	1,736.50	24.00	101.38 %
939 Automation Services - Spinitron	441.00	994.00	-553.00	44.37 %
Total 920 Radio Expenses	**11,130.47**	**34,085.26**	**-22,954.79**	**32.65 %**
Total Other Expenses	**$11,130.47**	**$34,085.26**	**$ -22,954.79**	**32.65 %**
NET OTHER INCOME	**$ -7,094.22**	**$ -29,935.24**	**$22,841.02**	**23.70 %**
NET INCOME	**$1,103.54**	**$ -6,056.66**	**$7,160.20**	**-18.22 %**