# Petaluma Community Access, Inc.

## Profit Loss

March 2025

| | TOTAL | | | |
|---|---|---|---|---|
| | MAR 2025 | MAR 2024 (PY) | CHANGE | % CHANGE |
| Income | | | | |
| 510 Community Access Fees(PEG) | 15,551.26 | 17,246.30 | -1,695.04 | -9.83 % |
| 520 Gov. Taping Fees | 0.00 | 0.00 | 0.00 | |
| 520.1 Petaluma Taping Fees | 2,900.00 | 2,219.00 | 681.00 | 30.69 % |
| 520.2 Rohnert Park Taping Fees | 913.75 | 977.50 | -63.75 | -6.52 % |
| 520.3 Sebastopol Taping Fees | 1,767.50 | 2,345.00 | -577.50 | -24.63 % |
| 520.4 Cotati Taping Fees | 0.00 | 1,062.50 | -1,062.50 | -100.00 % |
| **Total 520 Gov. Taping Fees** | **5,581.25** | **6,604.00** | **-1,022.75** | **-15.49 %** |
| 525 Production Services Income | 400.00 | 0.00 | 400.00 | |
| 540 Membership Dues | 103.00 | 40.00 | 63.00 | 157.50 % |
| **Total Income** | **$21,635.51** | **$23,890.30** | **$ -2,254.79** | **-9.44 %** |
| GROSS PROFIT | **$21,635.51** | **$23,890.30** | **$ -2,254.79** | **-9.44 %** |
| Expenses | | | | |
| 623 Paypal Expense | 4.08 | 0.00 | 4.08 | |
| 626 Merchant Fees | 1.35 | 10.00 | -8.65 | -86.50 % |
| 641 Meals | 0.00 | 328.38 | -328.38 | -100.00 % |
| 645 Computer Software-Office | 170.00 | 0.00 | 170.00 | |
| 660 Dues&Subs.Telvue,PetChambr | 0.00 | 15.99 | -15.99 | -100.00 % |
| 673 Office Supplies | 43.99 | 0.00 | 43.99 | |
| 675 Equipment Parts & Supplies | 25.45 | 0.00 | 25.45 | |
| 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 | 0.00 | 62.91 | -62.91 | -100.00 % |
| **Total 690 Insurance** | **869.09** | **62.91** | **806.18** | **1,281.48 %** |
| 693 Interest Expense | 0.00 | 52.46 | -52.46 | -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 | 124.29 | 423.13 | -298.84 | -70.63 % |
| 732.2 Federal Payroll Taxes | 1,077.05 | 2,232.67 | -1,155.62 | -51.76 % |
| **Total 732 PayRollTaxesEmployers Portion** | **1,201.34** | **2,655.80** | **-1,454.46** | **-54.77 %** |
| 738 Paycom Program Expense | 325.48 | 497.13 | -171.65 | -34.53 % |
| 739 CalSavers | 5.32 | 14.50 | -9.18 | -63.31 % |

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## Profit Loss

March 2025

| | TOTAL | | | |
|---|---|---|---|---|
| | MAR 2025 | MAR 2024 (PY) | CHANGE | % CHANGE |
| 741 Gross Hourly Payroll | 0.00 | 0.00 | 0.00 | |
| 743 Payroll - Access Assistants (5) | 1,183.12 | 1,235.07 | -51.95 | -4.21 % |
| 748 Payroll - Radio Manager (RT) | 4,043.75 | 3,616.71 | 427.04 | 11.81 % |
| 760 Payroll Office Specialist (LL) | 1,800.00 | 1,595.96 | 204.04 | 12.78 % |
| 767 Bus. Development Strategy (PT) | 2,442.83 | 1,986.43 | 456.40 | 22.98 % |
| 768 Sr Office Asst/Bkkper (RK) | 1,566.50 | 1,305.78 | 260.72 | 19.97 % |
| 769 Technical Specialist (GL) | 1,514.50 | 1,553.03 | -38.53 | -2.48 % |
| **Total 741 Gross Hourly Payroll** | **12,550.70** | **11,292.98** | **1,257.72** | **11.14 %** |
| **Total 731 PAYROLL EXPENSE** | **14,082.84** | **14,460.41** | **-377.57** | **-2.61 %** |
| 750 Postage | 0.00 | 25.06 | -25.06 | -100.00 % |
| 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 | 285.34 | 256.66 | 28.68 | 11.17 % |
| 783 Cable, Internet, Telephone | 606.59 | 571.75 | 34.84 | 6.09 % |
| 795 Promotion | 0.00 | 10.00 | -10.00 | -100.00 % |
| 799 Miscellaneous | 31.90 | 0.00 | 31.90 | |
| **Total Expenses** | **$20,339.63** | **$19,897.83** | **$441.80** | **2.22 %** |
| NET OPERATING INCOME | **$1,295.88** | **$3,992.47** | **$ -2,696.59** | **-67.54 %** |
| Radio Expenses | | | | |
| 920 Radio Expenses | 0.00 | 0.00 | 0.00 | |
| 925 Utilities - PG&E Downstairs | 362.01 | 448.33 | -86.32 | -19.25 % |
| 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 | 284.50 | 184.50 | 100.00 | 54.20 % |
| 939 Automation Services - Spinitron | 49.00 | 49.00 | 0.00 | 0.00 % |
| **Total 920 Radio Expenses** | **820.01** | **836.33** | **-16.32** | **-1.95 %** |
| **Total Radio Expenses** | **$820.01** | **$836.33** | **$ -16.32** | **-1.95 %** |
| NET RADIO INCOME | **$ -820.01** | **$ -836.33** | **$16.32** | **1.95 %** |
| NET INCOME | **$475.87** | **$3,156.14** | **$ -2,680.27** | **-84.92 %** |