PETALUMA COMMUNITY ACCESS, INC.

Budget Vs Actuals FY 25/26

July 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
510 Community Access Fees(PEG)	14,700.00	14,800.00	-100.00	99.32 %
512 Donations - Unrestricted	33.79	0.00	33.79	
513 Donations - Restricted		5,000.00	-5,000.00	
514 Donations - "In Kind"		0.00	0.00	
515 Grants		833.33	-833.33	
520 Gov. Taping Fees				
520.1 Petaluma Taping Fees	3,071.00	1,400.00	1,671.00	219.36 %
520.2 Rohnert Park Taping Fees	775.00	852.50	-77.50	90.91 %
520.3 Sebastopol Taping Fees	2,140.00	2,432.50	-292.50	87.98 %
520.5 Pot. New City Taping Fees-Other		166.67	-166.67	
Total 520 Gov. Taping Fees	**5,986.00**	**4,851.67**	**1,134.33**	**123.38 %**
525 Production Services Income		166.67	-166.67	
536 Underwriting		333.33	-333.33	
540 Membership Dues	375.00	450.00	-75.00	83.33 %
543 Misc. Income (Merch Sales)	390.00		390.00	
Total Income	**$21,484.79**	**$26,435.00**	**$ -4,950.21**	**81.27 %**
Cost of Goods Sold				
50000 Cost of Goods Sold	210.00		210.00	
Total Cost of Goods Sold	**$210.00**	**$0.00**	**$210.00**	**0.00%**
GROSS PROFIT	**$21,274.79**	**$26,435.00**	**$ -5,160.21**	**80.48 %**
Expenses				
610 Accounting		0.00	0.00	
612 Advertising		0.00	0.00	
623 Paypal Fees (Donations & Memberships)	9.94	8.33	1.61	119.33 %
624 Square Fees (Merch Sales)	11.65		11.65	
625 Bank Charges		6.67	-6.67	
626 Interest Expense	57.96	50.00	7.96	115.92 %
627 Merchant Fees	14.58	1.67	12.91	873.05 %
628 Board Development		0.00	0.00	
630 Staff Development		16.67	-16.67	
640 Conference Expenses		33.33	-33.33	
641 Meals		0.00	0.00	
645 Computer Software-Office	233.99	41.67	192.32	561.53 %
646 Maintenance-Office Equipt.		0.00	0.00	
658 Licenses & Permits		0.00	0.00	
660 Dues&Subs.Telvue,PetChambr	1,366.68	1,366.68	0.00	100.00 %
673 Office Supplies		0.00	0.00	
675 Equipment Parts & Supplies	53.78	0.00	53.78	
685 Equipment Repairs		0.00	0.00	
690 Insurance				
690-1 Ann SPIP Special Prop Ins	322.49	133.33	189.16	241.87 %
109 AFCO SPIP INTEREST	11.35		11.35	

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Total 690-1 Ann SPIP Special Prop Ins	**333.84**	**133.33**	**200.51**	**250.39 %**
690-2 Ann SLIP Special Liab Ins	680.85	666.67	14.18	102.13 %
100 AFCO SPIP INTEREST	31.89	41.67	-9.78	76.53 %
Total 690-2 Ann SLIP Special Liab Ins	**712.74**	**708.34**	**4.40**	**100.62 %**
690-3 SLIP - Crime Policy		37.50	-37.50	
690-4 Insur. - Workmns Comp	116.36	125.00	-8.64	93.09 %
Total 690 Insurance	**1,162.94**	**1,004.17**	**158.77**	**115.81 %**
731 PAYROLL EXPENSE				
732 PayRollTaxesEmployers Portion				
732.1 State Payroll Taxes	30.93	83.33	-52.40	37.12 %
732.2 Federal Payroll Taxes	931.25	1,083.33	-152.08	85.96 %
Total 732 PayRollTaxesEmployers Portion	**962.18**	**1,166.66**	**-204.48**	**82.47 %**
735 Payroll - Holiday Bonuses		0.00	0.00	
738 Paycom Program Expense	302.08	316.67	-14.59	95.39 %
741 Gross Hourly Payroll				
743 Payroll - Access Assistants (5)	1,932.87	1,250.00	682.87	154.63 %
746 Payroll - Ops Manager		2,108.33	-2,108.33	
748 Payroll - Radio Manager (RT)	4,442.00	3,916.67	525.33	113.41 %
760 Payroll Office Specialist (LL)	2,182.08	2,000.00	182.08	109.10 %
767 Bus. Development Strategy (PT)		0.00	0.00	
768 Sr Office Asst/Bkkper (RK)	1,826.50	1,583.33	243.17	115.36 %
769 Technical Specialist (GL)	1,410.50	1,666.67	-256.17	84.63 %
Total 741 Gross Hourly Payroll	**11,793.95**	**12,525.00**	**-731.05**	**94.16 %**
Total 731 PAYROLL EXPENSE	**13,058.21**	**14,008.33**	**-950.12**	**93.22 %**
750 Postage		10.00	-10.00	
751 Post Box Rental		0.00	0.00	
755 PCA Printing		0.00	0.00	
775 Rent	3,941.00	4,000.00	-59.00	98.53 %
777 Facility Maintenance	128.00	125.00	3.00	102.40 %
779 Storage	85.00	85.00	0.00	100.00 %
781 Internet- 11 Eng Str City-Pet	28.81	116.67	-87.86	24.69 %
783 Cable, Internet, Telephone	604.96	625.00	-20.04	96.79 %
785 Cell Phone - Mint Mobile	52.04		52.04	
799 Miscellaneous		0.00	0.00	
800 Security		0.00	0.00	
830 Taxes		0.00	0.00	
885 Volunteer Program		0.00	0.00	
890 Web Expenses		0.00	0.00	
Purchases		0.00	0.00	
Total Expenses	**$20,809.54**	**$21,499.19**	**$ -689.65**	**96.79 %**
NET OPERATING INCOME	**$465.25**	**$4,935.81**	**$ -4,470.56**	**9.43 %**
Other Income				

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910 Radio Income				
911 Donations/Contributions - KPCA	300.00	83.33	216.67	360.01 %
913 Underwriting-Radio		166.67	-166.67	
916 ProductionServ(Pet. Podcasts)		250.00	-250.00	
Total 910 Radio Income	**300.00**	**500.00**	**-200.00**	**60.00 %**
Total Other Income	**$300.00**	**$500.00**	**$ -200.00**	**60.00 %**
Other Expenses				
920 Radio Expenses				
924 Security/Alarm - Bay Alarm		166.67	-166.67	
925 Utilities - PG&E Downstairs	491.39	500.00	-8.61	98.28 %
926 License, Subscrp & Membrship		152.50	-152.50	
927 Comp. ,Equip. Parts & Supplies	9.91	83.33	-73.42	11.89 %
928 Equipment Maintenance		41.67	-41.67	
931 Computer Software		41.67	-41.67	
937 STL - Sonic.net		400.00	-400.00	
938 Streaming Services - StreamGuys	184.50	185.00	-0.50	99.73 %
939 Automation Services - Spinitron	49.00	50.00	-1.00	98.00 %
953 KPCA Printing	6.71		6.71	
956 Event Supplies	36.63		36.63	
Total 920 Radio Expenses	**778.14**	**1,620.84**	**-842.70**	**48.01 %**
Total Other Expenses	**$778.14**	**$1,620.84**	**$ -842.70**	**48.01 %**
NET OTHER INCOME	**$ -478.14**	**$ -1,120.84**	**$642.70**	**42.66 %**
NET INCOME	**$ -12.89**	**$3,814.97**	**$ -3,827.86**	**-0.34 %**