Petaluma Community Access, Inc.

Profit Loss

July 2025

	TOTAL			
	JUL 2025	JUL 2024 (PY)	CHANGE	% CHANGE
Income				
510 Community Access Fees(PEG)	14,700.00	15,918.40	-1,218.40	-7.65 %
512 Donations - Unrestricted	33.79	0.00	33.79	
513 Donations - Restricted	0.00	5,000.00	-5,000.00	-100.00 %
520 Gov. Taping Fees	0.00	0.00	0.00	
520.1 Petaluma Taping Fees	3,071.00	1,281.00	1,790.00	139.73 %
520.2 Rohnert Park Taping Fees	775.00	552.50	222.50	40.27 %
520.3 Sebastopol Taping Fees	2,140.00	2,432.50	-292.50	-12.02 %
520.4 Cotati Taping Fees	0.00	425.00	-425.00	-100.00 %
Total 520 Gov. Taping Fees	**5,986.00**	**4,691.00**	**1,295.00**	**27.61 %**
540 Membership Dues	375.00	450.00	-75.00	-16.67 %
543 Misc. Income (Merch Sales)	390.00	0.00	390.00	
Total Income	**$21,484.79**	**$26,059.40**	**$ -4,574.61**	**-17.55 %**
Cost of Goods Sold				
50000 Cost of Goods Sold	210.00	0.00	210.00	
Total Cost of Goods Sold	**$210.00**	**$0.00**	**$210.00**	**0.00%**
GROSS PROFIT	**$21,274.79**	**$26,059.40**	**$ -4,784.61**	**-18.36 %**
Expenses				
623 Paypal Fees (Donations & Memberships)	9.94	0.00	9.94	
624 Square Fees (Merch Sales)	11.65	0.00	11.65	
625 Bank Charges	0.00	1.35	-1.35	-100.00 %
626 Interest Expense	57.96	41.42	16.54	39.93 %
627 Merchant Fees	14.58	0.00	14.58	
641 Meals	0.00	12.25	-12.25	-100.00 %
645 Computer Software-Office	233.99	199.00	34.99	17.58 %
660 Dues&Subs.Telvue,PetChambr	1,366.68	1,366.68	0.00	0.00 %
675 Equipment Parts & Supplies	53.78	0.00	53.78	
690 Insurance	0.00	0.00	0.00	
690-1 Ann SPIP Special Prop Ins	322.49	156.35	166.14	106.26 %
109 AFCO SPIP INTEREST	11.35	0.00	11.35	
Total 690-1 Ann SPIP Special Prop Ins	**333.84**	**156.35**	**177.49**	**113.52 %**
690-2 Ann SLIP Special Liab Ins	680.85	0.00	680.85	
100 AFCO SPIP INTEREST	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	116.36	141.87	-25.51	-17.98 %
Total 690 Insurance	**1,162.94**	**298.22**	**864.72**	**289.96 %**

Petaluma Community Access, Inc.

Profit Loss

July 2025

	TOTAL			
	JUL 2025	JUL 2024 (PY)	CHANGE	% CHANGE
731 PAYROLL EXPENSE	0.00	0.00	0.00	
732 PayRollTaxesEmployers Portion	0.00	0.00	0.00	
732.1 State Payroll Taxes	30.93	37.78	-6.85	-18.13 %
732.2 Federal Payroll Taxes	931.25	1,224.03	-292.78	-23.92 %
Total 732 PayRollTaxesEmployers Portion	**962.18**	**1,261.81**	**-299.63**	**-23.75 %**
738 Paycom Program Expense	302.08	309.03	-6.95	-2.25 %
739 CalSavers	0.00	18.78	-18.78	-100.00 %
741 Gross Hourly Payroll	0.00	0.00	0.00	
743 Payroll - Access Assistants (5)	1,932.87	312.98	1,619.89	517.57 %
748 Payroll - Radio Manager (RT)	4,442.00	4,496.00	-54.00	-1.20 %
760 Payroll Office Specialist (LL)	2,182.08	2,217.00	-34.92	-1.58 %
767 Bus. Development Strategy (PT)	0.00	2,572.76	-2,572.76	-100.00 %
768 Sr Office Asst/Bkkper (RK)	1,826.50	2,525.95	-699.45	-27.69 %
769 Technical Specialist (GL)	1,410.50	1,736.54	-326.04	-18.78 %
Total 741 Gross Hourly Payroll	**11,793.95**	**13,861.23**	**-2,067.28**	**-14.91 %**
Total 731 PAYROLL EXPENSE	**13,058.21**	**15,450.85**	**-2,392.64**	**-15.49 %**
775 Rent	3,941.00	3,941.00	0.00	0.00 %
777 Facility Maintenance	128.00	128.00	0.00	0.00 %
779 Storage	85.00	150.00	-65.00	-43.33 %
781 Internet- 11 Eng Str City-Pet	28.81	256.67	-227.86	-88.78 %
783 Cable, Internet, Telephone	604.96	571.09	33.87	5.93 %
785 Cell Phone - Mint Mobile	52.04	0.00	52.04	
890 Web Expenses	0.00	8.00	-8.00	-100.00 %
Total Expenses	**$20,809.54**	**$22,424.53**	**$ -1,614.99**	**-7.20 %**
NET OPERATING INCOME	**$465.25**	**$3,634.87**	**$ -3,169.62**	**-87.20 %**
Radio Income				
910 Radio Income	0.00	0.00	0.00	
911 Donations/Contributions - KPCA	300.00	50.00	250.00	500.00 %
916 ProductionServ(Pet. Podcasts)	0.00	1,126.25	-1,126.25	-100.00 %
Total 910 Radio Income	**300.00**	**1,176.25**	**-876.25**	**-74.50 %**
Total Radio Income	**$300.00**	**$1,176.25**	**$ -876.25**	**-74.50 %**
Radio Expenses				
920 Radio Expenses	0.00	0.00	0.00	
925 Utilities - PG&E Downstairs	491.39	696.13	-204.74	-29.41 %
927 Comp. ,Equip. Parts & Supplies	9.91	86.13	-76.22	-88.49 %
936 Remote Access	0.00	30.00	-30.00	-100.00 %
937 STL - Sonic.net	0.00	124.50	-124.50	-100.00 %
938 Streaming Services - StreamGuys	184.50	184.50	0.00	0.00 %

Petaluma Community Access, Inc.

Profit Loss

July 2025

	TOTAL			
	JUL 2025	JUL 2024 (PY)	CHANGE	% CHANGE
939 Automation Services - Spinitron	49.00	49.00	0.00	0.00 %
953 KPCA Printing	6.71	0.00	6.71	
956 Event Supplies	36.63	0.00	36.63	
Total 920 Radio Expenses	**778.14**	**1,170.26**	**-392.12**	**-33.51 %**
Total Radio Expenses	**$778.14**	**$1,170.26**	**$ -392.12**	**-33.51 %**
NET RADIO INCOME	**$ -478.14**	**$5.99**	**$ -484.13**	**-8,082.30 %**
NET INCOME	**$ -12.89**	**$3,640.86**	**$ -3,653.75**	**-100.35 %**