PETALUMA COMMUNITY ACCESS, INC.

Budget Vs Actuals FY 25/26

July - August, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
510 Community Access Fees(PEG)	29,400.00	29,600.00	-200.00	99.32 %
512 Donations - Unrestricted	166.61	100.00	66.61	166.61 %
513 Donations - Restricted		5,000.00	-5,000.00	
515 Grants		1,666.66	-1,666.66	
520 Gov. Taping Fees				
520.1 Petaluma Taping Fees	4,670.75	2,274.75	2,396.00	205.33 %
520.2 Rohnert Park Taping Fees	1,950.00	1,978.75	-28.75	98.55 %
520.3 Sebastopol Taping Fees	3,540.00	4,213.75	-673.75	84.01 %
Total 520 Gov. Taping Fees	**10,160.75**	**8,467.25**	**1,693.50**	**120.00 %**
536 Underwriting		846.60	-846.60	
540 Membership Dues	375.00	956.00	-581.00	39.23 %
543 Misc. Income (Merch Sales)	675.00		675.00	
Total Income	**$40,777.36**	**$46,636.51**	**$ -5,859.15**	**87.44 %**
Cost of Goods Sold				
50000 Cost of Goods Sold	366.00		366.00	
Total Cost of Goods Sold	**$366.00**	**$0.00**	**$366.00**	**0.00%**
GROSS PROFIT	**$40,411.36**	**$46,636.51**	**$ -6,225.15**	**86.65 %**
Expenses				
612 Advertising	96.00	0.00	96.00	
623 Paypal Fees (Donations & Memberships)	14.60	16.66	-2.06	87.64 %
624 Square Fees (Merch Sales)	20.40		20.40	
625 Bank Charges		13.34	-13.34	
626 Interest Expense	142.07	100.00	42.07	142.07 %
627 Merchant Fees	28.99	3.34	25.65	867.96 %
628 Board Development		200.00	-200.00	
630 Staff Development		33.34	-33.34	
640 Conference Expenses		66.66	-66.66	
641 Meals		100.00	-100.00	
645 Computer Software-Office	268.98	83.34	185.64	322.75 %
660 Dues&Subs.Telvue,PetChambr	1,366.68	1,366.68	0.00	100.00 %
673 Office Supplies		100.00	-100.00	
675 Equipment Parts & Supplies	72.52	200.00	-127.48	36.26 %
690 Insurance				
690-1 Ann SPIP Special Prop Ins	478.06	266.66	211.40	179.28 %
109 AFCO SPIP INTEREST	22.70		22.70	
Total 690-1 Ann SPIP Special Prop Ins	**500.76**	**266.66**	**234.10**	**187.79 %**
690-2 Ann SLIP Special Liab Ins	1,361.70	1,333.34	28.36	102.13 %
100 AFCO SPIP INTEREST	63.78	83.34	-19.56	76.53 %
Total 690-2 Ann SLIP Special Liab Ins	**1,425.48**	**1,416.68**	**8.80**	**100.62 %**
690-3 SLIP - Crime Policy		75.00	-75.00	
690-4 Insur. - Workmns Comp	232.72	250.00	-17.28	93.09 %

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Total 690 Insurance	**2,158.96**	**2,008.34**	**150.62**	**107.50 %**
731 PAYROLL EXPENSE				
732 PayRollTaxesEmployers Portion				
732.1 State Payroll Taxes	51.47	182.60	-131.13	28.19 %
732.2 Federal Payroll Taxes	1,792.78	2,366.70	-573.92	75.75 %
Total 732 PayRollTaxesEmployers Portion	**1,844.25**	**2,549.30**	**-705.05**	**72.34 %**
738 Paycom Program Expense	604.16	633.34	-29.18	95.39 %
741 Gross Hourly Payroll				
743 Payroll - Access Assistants (5)	3,216.43	2,500.00	716.43	128.66 %
746 Payroll - Executive Director AM		200.00	-200.00	
760 Payroll Office Specialist (LL)	4,378.08	4,000.00	378.08	109.45 %
768 Sr Office Asst/Bkkper (RK)	3,488.42	3,166.66	321.76	110.16 %
769 Technical Specialist (GL)	2,594.28	3,333.34	-739.06	77.83 %
Total 741 Gross Hourly Payroll	**13,677.21**	**13,200.00**	**477.21**	**103.62 %**
Total 731 PAYROLL EXPENSE	**16,125.62**	**16,382.64**	**-257.02**	**98.43 %**
750 Postage		20.00	-20.00	
775 Rent	7,882.00	8,000.00	-118.00	98.53 %
777 Facility Maintenance	256.00	250.00	6.00	102.40 %
779 Storage	170.00	170.00	0.00	100.00 %
781 Internet- 11 Eng Str City-Pet	144.86	233.34	-88.48	62.08 %
783 Cable, Internet, Telephone	829.96	1,250.00	-420.04	66.40 %
785 Cell Phone - Mint Mobile	52.04		52.04	
890 Web Expenses	301.49	250.00	51.49	120.60 %
Total Expenses	**$29,931.17**	**$30,847.68**	**$ -916.51**	**97.03 %**
NET OPERATING INCOME	**$10,480.19**	**$15,788.83**	**$ -5,308.64**	**66.38 %**
Other Income				
910 Radio Income				
911 Donations/Contributions - KPCA	300.00	333.30	-33.30	90.01 %
916 ProductionServ(Pet. Podcasts)		500.00	-500.00	
Total 910 Radio Income	**300.00**	**833.30**	**-533.30**	**36.00 %**
Total Other Income	**$300.00**	**$833.30**	**$ -533.30**	**36.00 %**
Other Expenses				
920 Radio Expenses				
748 Payroll - Radio Manager (RT)	9,127.00	8,300.00	827.00	109.96 %
924 Security/Alarm - Bay Alarm	377.94	333.34	44.60	113.38 %
925 Utilities - PG&E Downstairs	973.87	1,000.00	-26.13	97.39 %
926 License, Subscrp & Membrship	59.00	305.00	-246.00	19.34 %
927 Comp. ,Equip. Parts & Supplies	9.91	166.66	-156.75	5.95 %
928 Equipment Maintenance	1,235.56	83.34	1,152.22	1,482.55 %
931 Computer Software		83.34	-83.34	
937 STL - Sonic.net	2,421.00	800.00	1,621.00	302.63 %
938 Streaming Services - StreamGuys	369.00	370.00	-1.00	99.73 %

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939 Automation Services - Spinitron	98.00	100.00	-2.00	98.00 %
953 KPCA Printing	6.71		6.71	
956 Event Supplies	36.63		36.63	
Total 920 Radio Expenses	**14,714.62**	**11,541.68**	**3,172.94**	**127.49 %**
Total Other Expenses	**$14,714.62**	**$11,541.68**	**$3,172.94**	**127.49 %**
NET OTHER INCOME	$ -14,414.62	$ -10,708.38	$ -3,706.24	**134.61 %**
NET INCOME	$ -3,934.43	**$5,080.45**	$ -9,014.88	-77.44 %