PETALUMA COMMUNITY ACCESS, INC.

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - May 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
510 Community Access Fees(PEG)	171,899.61	201,666.67	-29,767.06	85.24 %
512 Donations - Unrestricted	780.15	1,000.00	-219.85	78.02 %
513 Donations - Restricted	5,000.00	9,166.67	-4,166.67	54.55 %
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	22,008.00	26,699.75	-4,691.75	82.43 %
520.2 Rohnert Park Taping Fees	9,775.00	8,235.00	1,540.00	118.70 %
520.3 Sebastopol Taping Fees	21,076.20	19,495.00	1,581.20	108.11 %
520.4 Cotati Taping Fees	5,418.75	7,858.00	-2,439.25	68.96 %
Total 520 Gov. Taping Fees	**58,277.95**	**62,287.75**	**-4,009.80**	**93.56 %**
525 Production Services Income	475.00	3,600.00	-3,125.00	13.19 %
530 Workshop Fees		916.67	-916.67	
536 Underwriting		5,500.00	-5,500.00	
540 Membership Dues	4,845.00	2,928.00	1,917.00	165.47 %
Total Income	**$242,990.55**	**$294,565.76**	**$ -51,575.21**	**82.49 %**
GROSS PROFIT	**$242,990.55**	**$294,565.76**	**$ -51,575.21**	**82.49 %**
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 Interest Expense	113.53	458.33	-344.80	24.77 %
627 Merchant Fees	18.10	290.00	-271.90	6.24 %
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.	476.08	150.00	326.08	317.39 %
650 Depreciation Expense		0.00	0.00	
655 Donations		25.00	-25.00	
658 Licenses & Permits	246.95	500.00	-253.05	49.39 %
660 Dues&Subs.Telvue,PetChambr	5,944.62	7,500.00	-1,555.38	79.26 %
673 Office Supplies	88.39	600.00	-511.61	14.73 %
675 Equipment Parts & Supplies	610.67	200.00	410.67	305.34 %
685 Equipment Repairs		150.00	-150.00	
690 Insurance				
690-1 Ann SPIP Special Prop Ins	1,719.85	1,743.00	-23.15	98.67 %
690-2 Ann SLIP Special Liab Ins	5,446.80	7,379.17	-1,932.37	73.81 %
100 AFCO SPIP INTEREST	255.12	366.67	-111.55	69.58 %
Total 690-2 Ann SLIP Special Liab Ins	**5,701.92**	**7,745.84**	**-2,043.92**	**73.61 %**
690-3 SLIP - Crime Policy	424.00	450.00	-26.00	94.22 %

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690-4 Insur. - Workmns Comp	1,243.68	1,818.13	-574.45	68.40 %
Total 690 Insurance	**9,089.45**	**11,756.97**	**-2,667.52**	**77.31 %**
731 PAYROLL EXPENSE				
732 PayRollTaxesEmployers Portion				
732.1 State Payroll Taxes	900.48	459.00	441.48	196.18 %
732.2 Federal Payroll Taxes	12,008.12	11,916.67	91.45	100.77 %
Total 732 PayRollTaxesEmployers Portion	**12,908.60**	**12,375.67**	**532.93**	**104.31 %**
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		412.50	-412.50	
738 Paycom Program Expense	3,491.68	2,291.67	1,200.01	152.36 %
739 CalSavers	52.84	233.36	-180.52	22.64 %
741 Gross Hourly Payroll				
743 Payroll - Access Assistants (5)	10,281.65	15,576.81	-5,295.16	66.01 %
748 Payroll - Radio Manager (RT)	45,608.50	41,250.00	4,358.50	110.57 %
760 Payroll Office Specialist (LL)	22,549.20	24,750.00	-2,200.80	91.11 %
767 Bus. Development Strategy (PT)	23,944.39	26,583.34	-2,638.95	90.07 %
768 Sr Office Asst/Bkkper (RK)	17,844.93	24,108.34	-6,263.41	74.02 %
769 Technical Specialist (GL)	16,144.18	25,666.67	-9,522.49	62.90 %
Total 741 Gross Hourly Payroll	**136,372.85**	**157,935.16**	**-21,562.31**	**86.35 %**
Total 731 PAYROLL EXPENSE	**155,225.97**	**175,448.36**	**-20,222.39**	**88.47 %**
750 Postage	219.00	100.00	119.00	219.00 %
775 Rent	43,351.00	44,000.00	-649.00	98.53 %
777 Facility Maintenance	1,430.89	1,872.00	-441.11	76.44 %
779 Storage	1,650.00	2,062.50	-412.50	80.00 %
781 Internet- 11 Eng Str City-Pet	2,997.52	2,900.00	97.52	103.36 %
783 Cable, Internet, Telephone	6,486.21	6,029.11	457.10	107.58 %
795 Promotion		919.00	-919.00	
799 Miscellaneous	113.60	0.00	113.60	
830 Taxes	108.29	120.00	-11.71	90.24 %
890 Web Expenses	255.00	916.67	-661.67	27.82 %
Total Expenses	**$235,260.91**	**$261,035.44**	**$ -25,774.53**	**90.13 %**
NET OPERATING INCOME	**$7,729.64**	**$33,530.32**	**$ -25,800.68**	**23.05 %**
Other Income				
910 Radio Income				
911 Donations/Contributions - KPCA	2,400.00	400.00	2,000.00	600.00 %
913 Underwriting-Radio		1,375.00	-1,375.00	
914 Grants-Radio		0.00	0.00	
915 Workshop Fees-Radio		0.00	0.00	
916 ProductionServ(Pet. Podcasts)	1,636.25	3,208.34	-1,572.09	51.00 %
Total 910 Radio Income	**4,036.25**	**4,983.34**	**-947.09**	**80.99 %**
Total Other Income	**$4,036.25**	**$4,983.34**	**$ -947.09**	**80.99 %**

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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	1,682.29	1,512.00	170.29	111.26 %
925 Utilities - PG&E Downstairs	5,325.53	5,508.62	-183.09	96.68 %
926 License, Subscrp & Membrship	1,443.00	2,500.00	-1,057.00	57.72 %
927 Comp. ,Equip. Parts & Supplies	470.70	22,641.67	-22,170.97	2.08 %
928 Equipment Maintenance	1,597.75	458.34	1,139.41	348.59 %
929 Production Supplies		230.00	-230.00	
930 Training Materials		0.00	0.00	
931 Computer Software	94.99	3,483.33	-3,388.34	2.73 %
937 STL - Sonic.net	1,568.32	1,494.00	74.32	104.97 %
938 Streaming Services - StreamGuys	2,129.50	2,125.50	4.00	100.19 %
939 Automation Services - Spinitron	539.00	1,092.00	-553.00	49.36 %
Total 920 Radio Expenses	**14,851.08**	**41,045.46**	**-26,194.38**	**36.18 %**
Total Other Expenses	**$14,851.08**	**$41,045.46**	**$ -26,194.38**	**36.18 %**
NET OTHER INCOME	**$ -10,814.83**	**$ -36,062.12**	**$25,247.29**	**29.99 %**
NET INCOME	**$ -3,085.19**	**$ -2,531.80**	**$ -553.39**	**121.86 %**