Petaluma Community Access, Inc.

Profit Loss

April 2025

	TOTAL			
	APR 2025	APR 2024 (PY)	CHANGE	% CHANGE
Income				
510 Community Access Fees(PEG)	15,120.05	16,826.10	-1,706.05	-10.14 %
520 Gov. Taping Fees	0.00	0.00	0.00	
520.1 Petaluma Taping Fees	2,005.50	3,899.75	-1,894.25	-48.57 %
520.2 Rohnert Park Taping Fees	1,827.50	1,190.00	637.50	53.57 %
520.3 Sebastopol Taping Fees	1,985.00	2,255.00	-270.00	-11.97 %
520.4 Cotati Taping Fees	0.00	1,211.25	-1,211.25	-100.00 %
Total 520 Gov. Taping Fees	**5,818.00**	**8,556.00**	**-2,738.00**	**-32.00 %**
540 Membership Dues	859.00	100.00	759.00	759.00 %
Total Income	**$21,797.05**	**$25,482.10**	**$ -3,685.05**	**-14.46 %**
GROSS PROFIT	**$21,797.05**	**$25,482.10**	**$ -3,685.05**	**-14.46 %**
Expenses				
623 Paypal Fees (Donations & Memberships)	7.29	0.00	7.29	
625 Bank Charges	0.00	1.35	-1.35	-100.00 %
626 Interest Expense	0.00	46.38	-46.38	-100.00 %
627 Merchant Fees	6.35	3.80	2.55	67.11 %
646 Maintenance-Office Equipt.	378.40	0.00	378.40	
658 Licenses & Permits	0.00	100.00	-100.00	-100.00 %
660 Dues&Subs.Telvue,PetChambr	1,366.68	2,215.68	-849.00	-38.32 %
673 Office Supplies	0.00	22.98	-22.98	-100.00 %
675 Equipment Parts & Supplies	0.00	28.46	-28.46	-100.00 %
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 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	189.92	141.87	48.05	33.87 %
Total 690 Insurance	**1,059.01**	**141.87**	**917.14**	**646.47 %**
731 PAYROLL EXPENSE	0.00	0.00	0.00	
732 PayRollTaxesEmployers Portion	0.00	0.00	0.00	
732.1 State Payroll Taxes	79.79	358.70	-278.91	-77.76 %
732.2 Federal Payroll Taxes	1,091.57	2,091.65	-1,000.08	-47.81 %
Total 732 PayRollTaxesEmployers Portion	**1,171.36**	**2,450.35**	**-1,278.99**	**-52.20 %**
738 Paycom Program Expense	310.28	267.90	42.38	15.82 %
739 CalSavers	0.00	19.03	-19.03	-100.00 %

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741 Gross Hourly Payroll	0.00	0.00	0.00	
743 Payroll - Access Assistants (5)	1,587.35	857.59	729.76	85.09 %
748 Payroll - Radio Manager (RT)	4,259.75	3,628.18	631.57	17.41 %
760 Payroll Office Specialist (LL)	2,149.92	1,418.03	731.89	51.61 %
767 Bus. Development Strategy (PT)	2,269.58	2,117.58	152.00	7.18 %
768 Sr Office Asst/Bkkper (RK)	1,685.58	1,182.61	502.97	42.53 %
769 Technical Specialist (GL)	1,339.00	1,490.33	-151.33	-10.15 %
Total 741 Gross Hourly Payroll	**13,291.18**	**10,694.32**	**2,596.86**	**24.28 %**
Total 731 PAYROLL EXPENSE	**14,772.82**	**13,431.60**	**1,341.22**	**9.99 %**
750 Postage	0.00	9.85	-9.85	-100.00 %
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	150.00	150.00	0.00	0.00 %
781 Internet- 11 Eng Str City-Pet	285.43	256.66	28.77	11.21 %
783 Cable, Internet, Telephone	606.17	571.55	34.62	6.06 %
795 Promotion	0.00	63.00	-63.00	-100.00 %
Total Expenses	**$22,701.15**	**$21,112.18**	**$1,588.97**	**7.53 %**
NET OPERATING INCOME	**$ -904.10**	**$4,369.92**	**$ -5,274.02**	**-120.69 %**
Radio Expenses				
920 Radio Expenses	0.00	0.00	0.00	
925 Utilities - PG&E Downstairs	406.17	377.32	28.85	7.65 %
928 Equipment Maintenance	1,411.46	0.00	1,411.46	
936 Remote Access	0.00	30.00	-30.00	-100.00 %
937 STL - Sonic.net	251.32	124.50	126.82	101.86 %
938 Streaming Services - StreamGuys	184.50	184.50	0.00	0.00 %
939 Automation Services - Spinitron	49.00	98.00	-49.00	-50.00 %
Total 920 Radio Expenses	**2,302.45**	**814.32**	**1,488.13**	**182.75 %**
Total Radio Expenses	**$2,302.45**	**$814.32**	**$1,488.13**	**182.75 %**
NET RADIO INCOME	**$ -2,302.45**	**$ -814.32**	**$ -1,488.13**	**-182.75 %**
NET INCOME	**$ -3,206.55**	**$3,555.60**	**$ -6,762.15**	**-190.18 %**