Petaluma Community Access, Inc.

Profit Loss

May 2025

	TOTAL			
	MAY 2025	MAY 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	2,493.25	3,729.75	-1,236.50	-33.15 %
520.2 Rohnert Park Taping Fees	1,105.00	956.25	148.75	15.56 %
520.3 Sebastopol Taping Fees	1,778.75	2,450.00	-671.25	-27.40 %
520.4 Cotati Taping Fees	0.00	892.50	-892.50	-100.00 %
Total 520 Gov. Taping Fees	**5,377.00**	**8,028.50**	**-2,651.50**	**-33.03 %**
540 Membership Dues	475.00	1,150.00	-675.00	-58.70 %
Total Income	**$20,972.05**	**$26,004.60**	**$ -5,032.55**	**-19.35 %**
GROSS PROFIT	**$20,972.05**	**$26,004.60**	**$ -5,032.55**	**-19.35 %**
Expenses				
623 Paypal Fees (Donations & Memberships)	2.66	0.00	2.66	
625 Bank Charges	0.00	1.35	-1.35	-100.00 %
626 Interest Expense	0.00	57.34	-57.34	-100.00 %
627 Merchant Fees	5.00	20.59	-15.59	-75.72 %
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	116.36	141.87	-25.51	-17.98 %
Total 690 Insurance	**985.45**	**141.87**	**843.58**	**594.61 %**
731 PAYROLL EXPENSE	0.00	0.00	0.00	
732 PayRollTaxesEmployers Portion	0.00	0.00	0.00	
732.1 State Payroll Taxes	37.85	-1,120.56	1,158.41	103.38 %
732.2 Federal Payroll Taxes	1,034.65	-3,600.42	4,635.07	128.74 %
Total 732 PayRollTaxesEmployers Portion	**1,072.50**	**-4,720.98**	**5,793.48**	**122.72 %**
738 Paycom Program Expense	310.28	260.03	50.25	19.32 %
739 CalSavers	0.00	22.95	-22.95	-100.00 %

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741 Gross Hourly Payroll	0.00	0.00	0.00	
743 Payroll - Access Assistants (5)	1,946.79	1,993.71	-46.92	-2.35 %
748 Payroll - Radio Manager (RT)	4,442.00	6,797.83	-2,355.83	-34.66 %
760 Payroll Office Specialist (LL)	2,649.00	3,175.39	-526.39	-16.58 %
767 Bus. Development Strategy (PT)	987.53	3,313.81	-2,326.28	-70.20 %
768 Sr Office Asst/Bkkper (RK)	1,716.00	1,208.58	507.42	41.98 %
769 Technical Specialist (GL)	1,319.50	2,375.08	-1,055.58	-44.44 %
Total 741 Gross Hourly Payroll	**13,060.82**	**18,864.40**	**-5,803.58**	**-30.76 %**
Total 731 PAYROLL EXPENSE	**14,443.60**	**14,426.40**	**17.20**	**0.12 %**
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	604.88	978.44	-373.56	-38.18 %
800 Security	0.00		0.00	
890 Web Expenses	0.00	49.95	-49.95	-100.00 %
Total Expenses	**$20,546.02**	**$20,151.60**	**$394.42**	**1.96 %**
NET OPERATING INCOME	**$426.03**	**$5,853.00**	**$ -5,426.97**	**-92.72 %**
Radio Expenses				
920 Radio Expenses	0.00	0.00	0.00	
924 Security/Alarm - Bay Alarm	377.94	377.94	0.00	0.00 %
925 Utilities - PG&E Downstairs	472.72	472.41	0.31	0.07 %
927 Comp. ,Equip. Parts & Supplies	102.51	0.00	102.51	
931 Computer Software	34.99	0.00	34.99	
936 Remote Access	0.00	30.00	-30.00	-100.00 %
937 STL - Sonic.net	196.50	249.00	-52.50	-21.08 %
938 Streaming Services - StreamGuys	184.50	184.50	0.00	0.00 %
939 Automation Services - Spinitron	49.00	0.00	49.00	
Total 920 Radio Expenses	**1,418.16**	**1,313.85**	**104.31**	**7.94 %**
Total Radio Expenses	**$1,418.16**	**$1,313.85**	**$104.31**	**7.94 %**
NET RADIO INCOME	**$ -1,418.16**	**$ -1,313.85**	**$ -104.31**	**-7.94 %**
NET INCOME	**$ -992.13**	**$4,539.15**	**$ -5,531.28**	**-121.86 %**