Petaluma Community Access, Inc.

Profit Loss

August 2025

	TOTAL			
	AUG 2025	AUG 2024 (PY)	CHANGE	% CHANGE
Income				
510 Community Access Fees(PEG)	14,700.00	15,918.40	-1,218.40	-7.65 %
512 Donations - Unrestricted	132.82	99.00	33.82	34.16 %
514 Donations - "In Kind"	0.00	1,712.84	-1,712.84	-100.00 %
520 Gov. Taping Fees	0.00	0.00	0.00	
520.1 Petaluma Taping Fees	1,599.75	574.75	1,025.00	178.34 %
520.2 Rohnert Park Taping Fees	1,175.00	1,126.25	48.75	4.33 %
520.3 Sebastopol Taping Fees	1,400.00	1,481.25	-81.25	-5.49 %
520.4 Cotati Taping Fees	0.00	1,105.00	-1,105.00	-100.00 %
Total 520 Gov. Taping Fees	**4,174.75**	**4,287.25**	**-112.50**	**-2.62 %**
540 Membership Dues	225.00	506.00	-281.00	-55.53 %
543 Misc. Income (Merch Sales)	285.00	0.00	285.00	
Total Income	**$19,517.57**	**$22,523.49**	**$ -3,005.92**	**-13.35 %**
Cost of Goods Sold				
50000 Cost of Goods Sold	156.00	0.00	156.00	
Total Cost of Goods Sold	**$156.00**	**$0.00**	**$156.00**	**0.00%**
GROSS PROFIT	**$19,361.57**	**$22,523.49**	**$ -3,161.92**	**-14.04 %**
Expenses				
611 Ann. Audit &Tax Rtn Torkelson	0.00	2,500.00	-2,500.00	-100.00 %
612 Advertising	96.00	0.00	96.00	
623 Paypal Fees (Donations & Memberships)	4.66	13.36	-8.70	-65.12 %
624 Square Fees (Merch Sales)	8.75	0.00	8.75	
626 Interest Expense	84.11	59.62	24.49	41.08 %
627 Merchant Fees	14.41	1.35	13.06	967.41 %
628 Board Development	0.00	128.60	-128.60	-100.00 %
641 Meals	0.00	77.10	-77.10	-100.00 %
645 Computer Software-Office	34.99	0.00	34.99	
673 Office Supplies	0.00	30.11	-30.11	-100.00 %
675 Equipment Parts & Supplies	18.74	585.22	-566.48	-96.80 %
690 Insurance	0.00	0.00	0.00	
690-1 Ann SPIP Special Prop Ins	155.57	156.35	-0.78	-0.50 %
109 AFCO SPIP INTEREST	11.35	0.00	11.35	
Total 690-1 Ann SPIP Special Prop Ins	**166.92**	**156.35**	**10.57**	**6.76 %**
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	**996.02**	**298.22**	**697.80**	**233.99 %**

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731 PAYROLL EXPENSE	0.00	0.00	0.00	
732 PayRollTaxesEmployers Portion	0.00	0.00	0.00	
732.1 State Payroll Taxes	20.54	36.76	-16.22	-44.12 %
732.2 Federal Payroll Taxes	861.53	999.08	-137.55	-13.77 %
Total 732 PayRollTaxesEmployers Portion	**882.07**	**1,035.84**	**-153.77**	**-14.84 %**
738 Paycom Program Expense	302.08	286.93	15.15	5.28 %
739 CalSavers	0.00	6.63	-6.63	-100.00 %
741 Gross Hourly Payroll	0.00	0.00	0.00	
743 Payroll - Access Assistants (5)	1,283.56	587.00	696.56	118.66 %
760 Payroll Office Specialist (LL)	2,196.00	2,251.92	-55.92	-2.48 %
767 Bus. Development Strategy (PT)	0.00	2,262.12	-2,262.12	-100.00 %
768 Sr Office Asst/Bkkper (RK)	1,661.92	1,283.40	378.52	29.49 %
769 Technical Specialist (GL)	1,183.78	1,560.00	-376.22	-24.12 %
Total 741 Gross Hourly Payroll	**6,325.26**	**7,944.44**	**-1,619.18**	**-20.38 %**
Total 731 PAYROLL EXPENSE	**7,509.41**	**9,273.84**	**-1,764.43**	**-19.03 %**
750 Postage	0.00	219.00	-219.00	-100.00 %
775 Rent	3,941.00	3,941.00	0.00	0.00 %
777 Facility Maintenance	128.00	150.89	-22.89	-15.17 %
779 Storage	85.00	150.00	-65.00	-43.33 %
781 Internet- 11 Eng Str City-Pet	116.05	256.67	-140.62	-54.79 %
783 Cable, Internet, Telephone	225.00	587.05	-362.05	-61.67 %
799 Miscellaneous	0.00	31.76	-31.76	-100.00 %
800 Security	0.00		0.00	
890 Web Expenses	301.49	247.00	54.49	22.06 %
Total Expenses	**$13,563.63**	**$18,550.79**	**$ -4,987.16**	**-26.88 %**
NET OPERATING INCOME	**$5,797.94**	**$3,972.70**	**$1,825.24**	**45.94 %**
Radio Expenses				
920 Radio Expenses	0.00	0.00	0.00	
748 Payroll - Radio Manager (RT)	4,685.00	4,327.25	357.75	8.27 %
924 Security/Alarm - Bay Alarm	377.94	377.94	0.00	0.00 %
925 Utilities - PG&E Downstairs	482.48	625.03	-142.55	-22.81 %
926 License, Subscrp & Membrship	59.00	59.00	0.00	0.00 %
928 Equipment Maintenance	1,235.56	69.12	1,166.44	1,687.56 %
936 Remote Access	0.00	30.00	-30.00	-100.00 %
937 STL - Sonic.net	2,260.50	124.50	2,136.00	1,715.66 %
938 Streaming Services - StreamGuys	184.50	184.50	0.00	0.00 %

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939 Automation Services - Spinitron	49.00	49.00	0.00	0.00 %
Total 920 Radio Expenses	**9,333.98**	**5,846.34**	**3,487.64**	**59.66 %**
Total Radio Expenses	**$9,333.98**	**$5,846.34**	**$3,487.64**	**59.66 %**
NET RADIO INCOME	**$ -9,333.98**	**$ -5,846.34**	**$ -3,487.64**	**-59.66 %**
NET INCOME	**$ -3,536.04**	**$ -1,873.64**	**$ -1,662.40**	**-88.73 %**