PETALUMA COMMUNITY ACCESS, INC.

Budget Vs Actuals FY 25/26

July - September, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
510 Community Access Fees(PEG)	44,100.00	44,400.00	-300.00	99.32 %
512 Donations - Unrestricted	250.95	100.00	150.95	250.95 %
513 Donations - Restricted	100.00	5,000.00	-4,900.00	2.00 %
514 Donations - "In Kind"		1,000.00	-1,000.00	
515 Grants		2,999.40	-2,999.40	
520 Gov. Taping Fees				
520.1 Petaluma Taping Fees	7,018.25	5,235.50	1,782.75	134.05 %
520.2 Rohnert Park Taping Fees	3,150.00	3,105.00	45.00	101.45 %
520.3 Sebastopol Taping Fees	5,915.00	6,613.75	-698.75	89.43 %
520.5 Pot. New City Taping Fees-Other		100.00	-100.00	
Total 520 Gov. Taping Fees	**16,083.25**	**15,054.25**	**1,029.00**	**106.84 %**
525 Production Services Income		543.20	-543.20	
530 Workshop Fees		180.00	-180.00	
536 Underwriting		1,361.94	-1,361.94	
540 Membership Dues	581.00	1,431.00	-850.00	40.60 %
543 Misc. Income (Merch Sales)	920.00		920.00	
Total Revenue	**$62,035.20**	**$72,069.79**	**$ -10,034.59**	**86.08 %**
Cost of Goods Sold				
50000 Cost of Goods Sold	422.00		422.00	
Total Cost of Goods Sold	**$422.00**	**$0.00**	**$422.00**	**0.00%**
GROSS PROFIT	**$61,613.20**	**$72,069.79**	**$ -10,456.59**	**85.49 %**
Expenditures				
610 Accounting		300.00	-300.00	
612 Advertising	96.00	574.00	-478.00	16.72 %
623 Paypal Fees (Donations & Memberships)	25.39	24.99	0.40	101.60 %
624 Square Fees (Merch Sales)	21.27		21.27	
625 Bank Charges		20.01	-20.01	
626 Interest Expense	142.07	150.00	-7.93	94.71 %
627 Merchant Fees	46.74	5.01	41.73	932.93 %
628 Board Development		200.00	-200.00	
630 Staff Development		50.01	-50.01	
640 Conference Expenses		99.99	-99.99	
641 Meals		100.00	-100.00	
645 Computer Software-Office	303.97	125.01	178.96	243.16 %
646 Maintenance-Office Equipt.		0.00	0.00	
658 Licenses & Permits		0.00	0.00	
660 Dues&Subs.Telvue,PetChambr	1,691.68	1,704.68	-13.00	99.24 %
673 Office Supplies		100.00	-100.00	
675 Equipment Parts & Supplies	392.21	200.00	192.21	196.11 %
685 Equipment Repairs	62.84	200.00	-137.16	31.42 %
690 Insurance				
690-1 Ann SPIP Special Prop Ins	633.63	399.99	233.64	158.41 %

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109 AFCO SPIP INTEREST	34.05		34.05	
Total 690-1 Ann SPIP Special Prop Ins	**667.68**	**399.99**	**267.69**	**166.92 %**
690-2 Ann SLIP Special Liab Ins	2,042.55	2,000.01	42.54	102.13 %
100 AFCO INSURANCE INTEREST	95.67	125.01	-29.34	76.53 %
Total 690-2 Ann SLIP Special Liab Ins	**2,138.22**	**2,125.02**	**13.20**	**100.62 %**
690-3 SLIP - Crime Policy		112.50	-112.50	
690-4 Insur. - Workmns Comp	349.08	375.00	-25.92	93.09 %
Total 690 Insurance	**3,154.98**	**3,012.51**	**142.47**	**104.73 %**
715 Meetings	456.04		456.04	
731 PAYROLL EXPENSE				
732 PayRollTaxesEmployers Portion				
732.1 State Payroll Taxes	95.10	283.84	-188.74	33.50 %
732.2 Federal Payroll Taxes	2,786.19	3,663.03	-876.84	76.06 %
Total 732 PayRollTaxesEmployers Portion	**2,881.29**	**3,946.87**	**-1,065.58**	**73.00 %**
735 Payroll - Holiday Bonuses		0.00	0.00	
738 Paycom Program Expense	927.34	950.01	-22.67	97.61 %
741 Gross Hourly Payroll				
743 Payroll - Access Assistants (5)	4,565.37	3,750.00	815.37	121.74 %
746 Payroll - Executive Director AM	1,378.75	4,180.00	-2,801.25	32.98 %
760 Payroll Office Specialist (LL)	6,530.16	6,000.00	530.16	108.84 %
767 Bus. Development Strategy (PT)		0.00	0.00	
768 Sr Office Asst/Bkkper (RK)	5,191.42	4,749.99	441.43	109.29 %
769 Technical Specialist (GL)	4,182.88	5,000.01	-817.13	83.66 %
Total 741 Gross Hourly Payroll	**21,848.58**	**23,680.00**	**-1,831.42**	**92.27 %**
Total 731 PAYROLL EXPENSE	**25,657.21**	**28,576.88**	**-2,919.67**	**89.78 %**
750 Postage		30.00	-30.00	
751 Post Box Rental		0.00	0.00	
755 PCA Printing		0.00	0.00	
775 Rent	11,823.00	12,176.40	-353.40	97.10 %
777 Facility Maintenance	384.00	375.00	9.00	102.40 %
779 Storage	255.00	255.00	0.00	100.00 %
781 Internet- 11 Eng Str City-Pet	260.91	350.01	-89.10	74.54 %
783 Cable, Internet, Telephone	2,297.40	1,875.00	422.40	122.53 %
785 Cell Phone - Mint Mobile	52.04		52.04	
799 Miscellaneous		0.00	0.00	
800 Security		0.00	0.00	
830 Taxes		0.00	0.00	
885 Volunteer Program		0.00	0.00	
890 Web Expenses	301.49	250.00	51.49	120.60 %
Purchases		0.00	0.00	
Total Expenditures	**$47,424.24**	**$50,754.50**	**$ -3,330.26**	**93.44 %**
NET OPERATING REVENUE	**$14,188.96**	**$21,315.29**	**$ -7,126.33**	**66.57 %**

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Other Revenue				
910 Radio Income				
911 Donations/Contributions - KPCA	310.00	499.97	-189.97	62.00 %
913 Underwriting-Radio		700.00	-700.00	
916 ProductionServ(Pet. Podcasts)		961.00	-961.00	
Total 910 Radio Income	**310.00**	**2,160.97**	**-1,850.97**	**14.35 %**
Total Other Revenue	**$310.00**	**$2,160.97**	**$ -1,850.97**	**14.35 %**
Other Expenditures				
920 Radio Expenses				
748 Payroll - Radio Manager (RT)	13,407.00	12,450.00	957.00	107.69 %
924 Security/Alarm - Bay Alarm	377.94	500.01	-122.07	75.59 %
925 Utilities - PG&E Downstairs	1,627.71	1,500.00	127.71	108.51 %
926 License, Subscrp & Membrship	59.00	457.50	-398.50	12.90 %
927 Comp. ,Equip. Parts & Supplies	13.21	350.03	-336.82	3.77 %
928 Equipment Maintenance	1,235.56	125.01	1,110.55	988.37 %
931 Computer Software		125.01	-125.01	
937 STL - Sonic.net	2,156.23	1,200.00	956.23	179.69 %
938 Streaming Services - StreamGuys	553.50	555.00	-1.50	99.73 %
939 Automation Services - Spinitron	147.00	150.00	-3.00	98.00 %
953 KPCA Printing	6.71		6.71	
956 Event Supplies	36.63		36.63	
Total 920 Radio Expenses	**19,620.49**	**17,412.56**	**2,207.93**	**112.68 %**
Total Other Expenditures	**$19,620.49**	**$17,412.56**	**$2,207.93**	**112.68 %**
NET OTHER REVENUE	**$ -19,310.49**	**$ -15,251.59**	**$ -4,058.90**	**126.61 %**
NET REVENUE	**$ -5,121.53**	**$6,063.70**	**$ -11,185.23**	**-84.46 %**