Petaluma Community Access, Inc.

Profit Loss

September 2025

	TOTAL			
	SEP 2025	SEP 2024 (PY)	CHANGE	% CHANGE
Revenue				
510 Community Access Fees(PEG)	14,700.00	15,918.39	-1,218.39	-7.65 %
512 Donations - Unrestricted	30.00	0.00	30.00	
513 Donations - Restricted	154.34	0.00	154.34	
520 Gov. Taping Fees	0.00	0.00	0.00	
520.1 Petaluma Taping Fees	2,347.50	2,962.75	-615.25	-20.77 %
520.2 Rohnert Park Taping Fees	1,200.00	1,126.25	73.75	6.55 %
520.3 Sebastopol Taping Fees	2,375.00	2,400.00	-25.00	-1.04 %
520.4 Cotati Taping Fees	0.00	616.25	-616.25	-100.00 %
Total 520 Gov. Taping Fees	**5,922.50**	**7,105.25**	**-1,182.75**	**-16.65 %**
540 Membership Dues	206.00	475.00	-269.00	-56.63 %
543 Misc. Income (Merch Sales)	245.00	0.00	245.00	
Total Revenue	**$21,257.84**	**$23,498.64**	**$ -2,240.80**	**-9.54 %**
Cost of Goods Sold				
50000 Cost of Goods Sold	56.00	0.00	56.00	
Total Cost of Goods Sold	**$56.00**	**$0.00**	**$56.00**	**0.00%**
GROSS PROFIT	**$21,201.84**	**$23,498.64**	**$ -2,296.80**	**-9.77 %**
Expenditures				
612 Advertising	0.00	574.00	-574.00	-100.00 %
623 Paypal Fees (Donations & Memberships)	10.79	0.00	10.79	
624 Square Fees (Merch Sales)	0.87	0.00	0.87	
627 Merchant Fees	17.75	0.00	17.75	
645 Computer Software-Office	34.99	0.00	34.99	
660 Dues&Subs.Telvue,PetChambr	325.00	325.00	0.00	0.00 %
675 Equipment Parts & Supplies	308.68	0.00	308.68	
685 Equipment Repairs	62.84	0.00	62.84	
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 INSURANCE 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 %**
715 Meetings	456.04	0.00	456.04	

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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	43.63	42.40	1.23	2.90 %
732.2 Federal Payroll Taxes	993.41	1,011.53	-18.12	-1.79 %
Total 732 PayRollTaxesEmployers Portion	**1,037.04**	**1,053.93**	**-16.89**	**-1.60 %**
738 Paycom Program Expense	323.18	353.93	-30.75	-8.69 %
739 CalSavers	0.00	5.86	-5.86	-100.00 %
741 Gross Hourly Payroll	0.00	0.00	0.00	
743 Payroll - Access Assistants (5)	1,348.94	1,079.45	269.49	24.97 %
746 Payroll - Executive Director AM	1,378.75	0.00	1,378.75	
760 Payroll Office Specialist (LL)	2,152.08	1,739.76	412.32	23.70 %
767 Bus. Development Strategy (PT)	0.00	2,442.83	-2,442.83	-100.00 %
768 Sr Office Asst/Bkkper (RK)	1,703.00	1,560.00	143.00	9.17 %
769 Technical Specialist (GL)	1,588.60	1,762.54	-173.94	-9.87 %
Total 741 Gross Hourly Payroll	**8,171.37**	**8,584.58**	**-413.21**	**-4.81 %**
Total 731 PAYROLL EXPENSE	**9,531.59**	**9,998.30**	**-466.71**	**-4.67 %**
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	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	846.22	587.05	259.17	44.15 %
Total Expenditures	**$16,860.84**	**$16,258.24**	**$602.60**	**3.71 %**
NET OPERATING REVENUE	**$4,341.00**	**$7,240.40**	**$ -2,899.40**	**-40.04 %**
Radio Income				
910 Radio Income	0.00	0.00	0.00	
911 Donations/Contributions - KPCA	10.00	0.00	10.00	
916 ProductionServ(Pet. Podcasts)	0.00	340.00	-340.00	-100.00 %
Total 910 Radio Income	**10.00**	**340.00**	**-330.00**	**-97.06 %**
Total Other Revenue	**$10.00**	**$340.00**	**$ -330.00**	**-97.06 %**
Radio Expenses				
920 Radio Expenses	0.00	0.00	0.00	
748 Payroll - Radio Manager (RT)	4,280.00	4,212.50	67.50	1.60 %
925 Utilities - PG&E Downstairs	653.84	596.33	57.51	9.64 %
927 Comp. ,Equip. Parts & Supplies	3.30	28.46	-25.16	-88.40 %
928 Equipment Maintenance	0.00	-32.83	32.83	100.00 %
936 Remote Access	0.00	0.17	-0.17	-100.00 %
937 STL - Sonic.net	-264.77	124.50	-389.27	-312.67 %
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	**4,905.87**	**5,162.63**	**-256.76**	**-4.97 %**
Total Other Expenditures	**$4,905.87**	**$5,162.63**	**$ -256.76**	**-4.97 %**
NET RADIO INCOME	**$ -4,895.87**	**$ -4,822.63**	**$ -73.24**	**-1.52 %**
NET REVENUE	**$ -554.87**	**$2,417.77**	**$ -2,972.64**	**-122.95 %**