Petaluma Community Access, Inc.

Profit Loss

July 2024 - June 2025

	TOTAL			
	JUL 2024 - JUN 2025	JUL 2023 - JUN 2024 (PY)	CHANGE	% CHANGE
Revenue				
510 Community Access Fees(PEG)	187,019.65	205,568.10	-18,548.45	-9.02 %
512 Donations - Unrestricted	790.15	1,538.91	-748.76	-48.66 %
513 Donations - Restricted	5,000.00	2,500.00	2,500.00	100.00 %
514 Donations - "In Kind"	1,712.84	0.00	1,712.84	
520 Gov. Taping Fees	0.00	0.00	0.00	
520.1 Petaluma Taping Fees	23,886.00	32,140.00	-8,254.00	-25.68 %
520.2 Rohnert Park Taping Fees	10,837.50	9,286.25	1,551.25	16.70 %
520.3 Sebastopol Taping Fees	22,486.20	23,678.75	-1,192.55	-5.04 %
520.4 Cotati Taping Fees	5,418.75	9,923.75	-4,505.00	-45.40 %
Total 520 Gov. Taping Fees	**62,628.45**	**75,028.75**	**-12,400.30**	**-16.53 %**
525 Production Services Income	475.00	0.00	475.00	
540 Membership Dues	5,248.00	2,228.00	3,020.00	135.55 %
543 Misc. Income (Merch Sales)	440.00	0.00	440.00	
Sale Fixed Asset Gain / Loss	50.00	0.00	50.00	
Total 543 Misc. Income (Merch Sales)	**490.00**	**0.00**	**490.00**	
Total Revenue	**$263,364.09**	**$286,863.76**	**$ -23,499.67**	**-8.19 %**
GROSS PROFIT	**$263,364.09**	**$286,863.76**	**$ -23,499.67**	**-8.19 %**
Expenditures				
610 Accounting	0.00	950.10	-950.10	-100.00 %
611 Ann. Audit &Tax Rtn Torkelson	5,500.00	0.00	5,500.00	
612 Advertising	574.00	747.66	-173.66	-23.23 %
623 Paypal Fees (Donations & Memberships)	97.70	0.00	97.70	
625 Bank Charges	0.00	14.05	-14.05	-100.00 %
626 Interest Expense	113.53	388.09	-274.56	-70.75 %
627 Merchant Fees	46.56	161.24	-114.68	-71.12 %
628 Board Development	128.60	0.00	128.60	
629 Late Fee	0.00	56.02	-56.02	-100.00 %
641 Meals	89.35	461.97	-372.62	-80.66 %
645 Computer Software-Office	339.75	55.00	284.75	517.73 %
646 Maintenance-Office Equipt.	476.08	0.00	476.08	
650 Depreciation Expense	1,021.00	677.55	343.45	50.69 %
655 Donations	0.00	25.00	-25.00	-100.00 %
658 Licenses & Permits	123.47	564.61	-441.14	-78.13 %
660 Dues&Subs.Telvue,PetChambr	6,652.98	6,443.29	209.69	3.25 %
673 Office Supplies	88.39	527.24	-438.85	-83.24 %
675 Equipment Parts & Supplies	648.14	202.74	445.40	219.69 %

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690 Insurance	0.00	0.00	0.00	
690-1 Ann SPIP Special Prop Ins	1,876.24	1,876.24	0.00	0.00 %
690-2 Ann SLIP Special Liab Ins	5,697.82	5,339.77	358.05	6.71 %
100 AFCO INSURANCE INTEREST	373.98	634.88	-260.90	-41.09 %
Total 690-2 Ann SLIP Special Liab Ins	**6,071.80**	**5,974.65**	**97.15**	**1.63 %**
690-3 SLIP - Crime Policy	229.67	318.00	-88.33	-27.78 %
690-4 Insur. - Workmns Comp	1,501.91	722.65	779.26	107.83 %
Total 690 Insurance	**9,679.62**	**8,891.54**	**788.08**	**8.86 %**
715 Meetings	311.76	0.00	311.76	
731 PAYROLL EXPENSE	0.00	0.00	0.00	
732 PayRollTaxesEmployers Portion	0.00	0.00	0.00	
732.1 State Payroll Taxes	924.20	799.43	124.77	15.61 %
732.2 Federal Payroll Taxes	12,938.38	14,035.76	-1,097.38	-7.82 %
Total 732 PayRollTaxesEmployers Portion	**13,862.58**	**14,835.19**	**-972.61**	**-6.56 %**
733 Accrued Vacation Benefits	-282.27	3,512.77	-3,795.04	-108.04 %
735 Payroll - Holiday Bonuses	2,400.00	2,175.00	225.00	10.34 %
738 Paycom Program Expense	3,818.96	5,076.97	-1,258.01	-24.78 %
739 CalSavers	0.00	213.36	-213.36	-100.00 %
741 Gross Hourly Payroll	0.00	0.00	0.00	
742 Payroll - Exec. Director (PT)	0.00	11,215.01	-11,215.01	-100.00 %
743 Payroll - Access Assistants (5)	11,816.29	14,212.68	-2,396.39	-16.86 %
756 Payroll Access Supervisor (GL) (deleted)	0.00	6,120.05	-6,120.05	-100.00 %
760 Payroll Office Specialist (LL)	24,805.20	15,822.69	8,982.51	56.77 %
761 Payroll - Office Speclst II MM (deleted)	0.00	6,563.57	-6,563.57	-100.00 %
762 Payroll IT Op. Supervisor (AD) (deleted)	0.00	6,248.24	-6,248.24	-100.00 %
764 Payroll Prog Coordinator (LL) (deleted)	0.00	6,460.10	-6,460.10	-100.00 %
766 Station Ops Supervisor A.D. (deleted)	0.00	6,611.50	-6,611.50	-100.00 %
767 Bus. Development Strategy (PT)	24,518.19	21,775.32	2,742.87	12.60 %
768 Sr Office Asst/Bkkper (RK)	19,580.43	9,253.61	10,326.82	111.60 %
769 Technical Specialist (GL)	17,774.38	13,672.65	4,101.73	30.00 %
Total 741 Gross Hourly Payroll	**98,494.49**	**117,955.42**	**-19,460.93**	**-16.50 %**
Total 731 PAYROLL EXPENSE	**118,293.76**	**143,768.71**	**-25,474.95**	**-17.72 %**
750 Postage	219.00	99.61	119.39	119.86 %
751 Post Box Rental	232.00	226.00	6.00	2.65 %
775 Rent	47,292.00	46,858.89	433.11	0.92 %
777 Facility Maintenance	1,558.89	2,123.72	-564.83	-26.60 %
779 Storage	1,735.00	1,800.00	-65.00	-3.61 %
781 Internet- 11 Eng Str City-Pet	2,997.52	3,240.16	-242.64	-7.49 %

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783 Cable, Internet, Telephone	7,091.12	6,987.99	103.13	1.48 %
795 Promotion	0.00	678.27	-678.27	-100.00 %
799 Miscellaneous	156.60	0.00	156.60	
800 Security		0.00	0.00	
830 Taxes	108.29	0.00	108.29	
890 Web Expenses	255.00	304.95	-49.95	-16.38 %
Total Expenditures	**$205,830.11**	**$226,254.40**	**$ -20,424.29**	**-9.03 %**
NET OPERATING REVENUE	**$57,533.98**	**$60,609.36**	**$ -3,075.38**	**-5.07 %**
Radio Income				
910 Radio Income	0.00	0.00	0.00	
911 Donations/Contributions - KPCA	2,400.00	200.00	2,200.00	1,100.00 %
916 ProductionServ(Pet. Podcasts)	1,763.75	0.00	1,763.75	
Total 910 Radio Income	**4,163.75**	**200.00**	**3,963.75**	**1,981.88 %**
Total Other Revenue	**$4,163.75**	**$200.00**	**$3,963.75**	**1,981.88 %**
Radio Expenses				
920 Radio Expenses	0.00	0.00	0.00	
748 Payroll - Radio Manager (RT)	49,800.75	51,825.75	-2,025.00	-3.91 %
924 Security/Alarm - Bay Alarm	1,682.29	1,511.76	170.53	11.28 %
925 Utilities - PG&E Downstairs	5,917.14	6,929.07	-1,011.93	-14.60 %
926 License, Subscrp & Membrship	1,443.00	2,229.51	-786.51	-35.28 %
927 Comp. ,Equip. Parts & Supplies	2,791.68	25.17	2,766.51	10,991.30 %
928 Equipment Maintenance	1,619.79	0.00	1,619.79	
931 Computer Software	94.99	0.00	94.99	
936 Remote Access	60.17	360.00	-299.83	-83.29 %
937 STL - Sonic.net	1,728.82	1,494.00	234.82	15.72 %
938 Streaming Services - StreamGuys	2,314.00	1,845.00	469.00	25.42 %
939 Automation Services - Spinitron	588.00	1,141.50	-553.50	-48.49 %
Total 920 Radio Expenses	**68,040.63**	**67,361.76**	**678.87**	**1.01 %**
Total Other Expenditures	**$68,040.63**	**$67,361.76**	**$678.87**	**1.01 %**
NET RADIO INCOME	**$ -63,876.88**	**$ -67,161.76**	**$3,284.88**	**4.89 %**
NET REVENUE	**$ -6,342.90**	**$ -6,552.40**	**$209.50**	**3.20 %**