Petaluma Community Access, Inc.

Profit Loss

June 2025

	TOTAL			
	JUN 2025	JUN 2024 (PY)	CHANGE	% CHANGE
Revenue				
510 Community Access Fees(PEG)	15,120.04	15,602.73	-482.69	-3.09 %
512 Donations - Unrestricted	10.00	0.00	10.00	
520 Gov. Taping Fees	0.00	0.00	0.00	
520.1 Petaluma Taping Fees	1,878.00	3,348.25	-1,470.25	-43.91 %
520.2 Rohnert Park Taping Fees	1,062.50	765.00	297.50	38.89 %
520.3 Sebastopol Taping Fees	1,410.00	2,845.00	-1,435.00	-50.44 %
520.4 Cotati Taping Fees	0.00	1,253.75	-1,253.75	-100.00 %
Total 520 Gov. Taping Fees	**4,350.50**	**8,212.00**	**-3,861.50**	**-47.02 %**
540 Membership Dues	403.00	0.00	403.00	
543 Misc. Income (Merch Sales)	0.00	0.00	0.00	
Sale Fixed Asset Gain / Loss	50.00	0.00	50.00	
Total 543 Misc. Income (Merch Sales)	**50.00**	**0.00**	**50.00**	
Total Revenue	**$19,933.54**	**$23,814.73**	**$ -3,881.19**	**-16.30 %**
GROSS PROFIT	**$19,933.54**	**$23,814.73**	**$ -3,881.19**	**-16.30 %**
Expenditures				
623 Paypal Fees (Donations & Memberships)	4.86	0.00	4.86	
625 Bank Charges	0.00	11.35	-11.35	-100.00 %
626 Interest Expense	0.00	49.68	-49.68	-100.00 %
627 Merchant Fees	25.76	10.00	15.76	157.60 %
629 Late Fee	0.00	28.01	-28.01	-100.00 %
645 Computer Software-Office	-201.24	0.00	-201.24	
650 Depreciation Expense	1,021.00	677.55	343.45	50.69 %
658 Licenses & Permits	-123.48	0.00	-123.48	
660 Dues&Subs.Telvue,PetChambr	708.36	-856.50	1,564.86	182.70 %
675 Equipment Parts & Supplies	37.47	0.00	37.47	
690 Insurance	0.00	0.00	0.00	
690-1 Ann SPIP Special Prop Ins	156.39	0.00	156.39	
690-2 Ann SLIP Special Liab Ins	251.02	-909.09	1,160.11	127.61 %
100 AFCO INSURANCE INTEREST	118.86	-211.63	330.49	156.16 %
Total 690-2 Ann SLIP Special Liab Ins	**369.88**	**-1,120.72**	**1,490.60**	**133.00 %**
690-3 SLIP - Crime Policy	-194.33	-106.00	-88.33	-83.33 %
690-4 Insur. - Workmns Comp	258.23	0.00	258.23	
Total 690 Insurance	**590.17**	**-1,226.72**	**1,816.89**	**148.11 %**

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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	23.72	24.07	-0.35	-1.45 %
732.2 Federal Payroll Taxes	930.26	2,133.94	-1,203.68	-56.41 %
Total 732 PayRollTaxesEmployers Portion	**953.98**	**2,158.01**	**-1,204.03**	**-55.79 %**
733 Accrued Vacation Benefits	-282.27	3,512.77	-3,795.04	-108.04 %
735 Payroll - Holiday Bonuses	0.00	2,175.00	-2,175.00	-100.00 %
738 Paycom Program Expense	327.28	441.47	-114.19	-25.87 %
739 CalSavers	-52.84	10.64	-63.48	-596.62 %
741 Gross Hourly Payroll	0.00	0.00	0.00	
743 Payroll - Access Assistants (5)	1,534.64	1,493.19	41.45	2.78 %
760 Payroll Office Specialist (LL)	2,256.00	3,361.20	-1,105.20	-32.88 %
767 Bus. Development Strategy (PT)	573.80	3,938.67	-3,364.87	-85.43 %
768 Sr Office Asst/Bkkper (RK)	1,735.50	1,118.66	616.84	55.14 %
769 Technical Specialist (GL)	1,630.20	2,656.29	-1,026.09	-38.63 %
Total 741 Gross Hourly Payroll	**7,730.14**	**12,568.01**	**-4,837.87**	**-38.49 %**
Total 731 PAYROLL EXPENSE	**8,676.29**	**20,865.90**	**-12,189.61**	**-58.42 %**
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		256.66	-256.66	-100.00 %
783 Cable, Internet, Telephone	604.91	570.88	34.03	5.96 %
799 Miscellaneous	43.00	0.00	43.00	
800 Security	0.00	-188.97	188.97	100.00 %
Total Expenditures	**$15,541.10**	**$24,416.84**	**$ -8,875.74**	**-36.35 %**
NET OPERATING REVENUE	**$4,392.44**	**$ -602.11**	**$4,994.55**	**829.51 %**
Radio Income				
910 Radio Income	0.00	0.00	0.00	
916 ProductionServ(Pet. Podcasts)	127.50	0.00	127.50	
Total 910 Radio Income	**127.50**	**0.00**	**127.50**	
Total Other Revenue	**$127.50**	**$0.00**	**$127.50**	**0.00%**
Radio Expenses				
920 Radio Expenses	0.00	0.00	0.00	
748 Payroll - Radio Manager (RT)	4,192.25	6,156.50	-1,964.25	-31.91 %
924 Security/Alarm - Bay Alarm	0.00	188.97	-188.97	-100.00 %
925 Utilities - PG&E Downstairs	591.61	590.03	1.58	0.27 %
927 Comp. ,Equip. Parts & Supplies	2,320.98	0.00	2,320.98	
928 Equipment Maintenance	22.04	0.00	22.04	

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936 Remote Access	0.00	30.00	-30.00	-100.00 %
937 STL - Sonic.net	160.50	0.00	160.50	
938 Streaming Services - StreamGuys	184.50	184.50	0.00	0.00 %
939 Automation Services - Spinitron	49.00	49.00	0.00	0.00 %
Total 920 Radio Expenses	**7,520.88**	**7,199.00**	**321.88**	**4.47 %**
Total Other Expenditures	**$7,520.88**	**$7,199.00**	**$321.88**	**4.47 %**
NET RADIO INCOME	**$ -7,393.38**	**$ -7,199.00**	**$ -194.38**	**-2.70 %**
NET REVENUE	**$ -3,000.94**	**$ -7,801.11**	**$4,800.17**	**61.53 %**