PETALUMA COMMUNITY ACCESS, INC.

Budget Vs Actuals FY 25/26

July - December, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
506 Community Access Fees(PEG)	85,455.00	88,200.00	-2,745.00	96.89 %
509 DONATIONS - PCA & KPCA				
510 PCA Donations	1,258.26		1,258.26	
511 KPCA Donations	768.30		768.30	
513 Donations - Restricted		5,000.00	-5,000.00	
513050 Video Equip Donations	154.34		154.34	
513100 Website Donations	2,000.00		2,000.00	
Total 513 Donations - Restricted	**2,154.34**	**5,000.00**	**-2,845.66**	**43.09 %**
514 Donations - "In Kind"	600.00	1,000.00	-400.00	60.00 %
Total 509 DONATIONS - PCA & KPCA	**4,780.90**	**6,000.00**	**-1,219.10**	**79.68 %**
512 Donations - Unrestricted (deleted)		600.00	-600.00	
515 Grants		6,999.60	-6,999.60	
520 Gov. Taping Fees				
520.1 Petaluma Taping Fees	14,056.75	11,496.50	2,560.25	122.27 %
520.2 Rohnert Park Taping Fees	6,125.00	5,408.75	716.25	113.24 %
520.3 Sebastopol Taping Fees	9,240.00	13,022.50	-3,782.50	70.95 %
520.5 Pot. New City Taping Fees-Other		400.00	-400.00	
Total 520 Gov. Taping Fees	**29,421.75**	**30,327.75**	**-906.00**	**97.01 %**
525 Fee for Services Income		2,172.80	-2,172.80	
530 Workshop "Class" Fees		720.00	-720.00	
535 Underwriting		0.00	0.00	
536 Sponsorships		2,907.96	-2,907.96	
540 Membership Dues	1,343.00	2,243.00	-900.00	59.88 %
543 Misc. Income (Merch Sales)	945.00		945.00	
Total Revenue	**$121,945.65**	**$140,171.11**	**$ -18,225.46**	**87.00 %**
Cost of Goods Sold				
50000 Cost of Goods Sold	450.00		450.00	
Total Cost of Goods Sold	**$450.00**	**$0.00**	**$450.00**	**0.00%**
GROSS PROFIT	**$121,495.65**	**$140,171.11**	**$ -18,675.46**	**86.68 %**
Expenditures				
600 Program & Service Expense				
602 Program Expense		0.00	0.00	
605 Service Expense		0.00	0.00	
Total 600 Program & Service Expense		**0.00**	**0.00**	
610 Accounting		500.00	-500.00	
612 Advertising	471.00	574.00	-103.00	82.06 %
623 Paypal Fees (Donations & Memberships)	85.23	49.98	35.25	170.53 %
624 Square Fees (Merch Sales)	26.12		26.12	
625 Bank Charges		40.02	-40.02	
626 Interest Expense	309.12	300.00	9.12	103.04 %
627 Merchant Fees	84.53	10.02	74.51	843.61 %

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628 Board Development		200.00	-200.00	
630 Staff Development		100.02	-100.02	
640 Conference Expenses		199.98	-199.98	
641 Meals		100.00	-100.00	
645 Computer Software-Office	622.93	250.02	372.91	249.15 %
646 Maintenance-Office Equipt.		100.00	-100.00	
658 Licenses & Permits	147.00	100.00	47.00	147.00 %
660 Dues&Subs.Telvue,PetChambr	3,211.61	3,266.64	-55.03	98.32 %
673 Office Supplies	8.79	200.00	-191.21	4.40 %
675 Equipment Parts & Supplies	992.21	300.00	692.21	330.74 %
685 Equipment Repairs	62.84	200.00	-137.16	31.42 %
690 Insurance				
690-1 Ann SPIP Special Prop Ins	1,100.34	799.98	300.36	137.55 %
109 AFCO SPIP INTEREST	68.10		68.10	
Total 690-1 Ann SPIP Special Prop Ins	**1,168.44**	**799.98**	**368.46**	**146.06 %**
690-2 Ann SLIP Special Liab Ins	4,932.75	4,000.02	932.73	123.32 %
100 AFCO INSURANCE INTEREST	259.67	250.02	9.65	103.86 %
Total 690-2 Ann SLIP Special Liab Ins	**5,192.42**	**4,250.04**	**942.38**	**122.17 %**
690-3 SLIP - Crime Policy	384.00	225.00	159.00	170.67 %
690-4 Insur. - Workmns Comp	465.44	750.00	-284.56	62.06 %
Total 690 Insurance	**7,210.30**	**6,025.02**	**1,185.28**	**119.67 %**
715 Meetings	537.84		537.84	
731 PAYROLL EXPENSE				
732 PayRollTaxesEmployers Portion				
732.1 State Payroll Taxes	251.73	587.56	-335.83	42.84 %
732.2 Federal Payroll Taxes	6,493.24	7,553.02	-1,059.78	85.97 %
Total 732 PayRollTaxesEmployers Portion	**6,744.97**	**8,140.58**	**-1,395.61**	**82.86 %**
735 Payroll - Holiday Bonuses		0.00	0.00	
738 Paycom Payroll Expense	1,837.65	1,900.02	-62.37	96.72 %
741 Gross Hourly Payroll				
743 Payroll - Access Assistants (5)	8,733.78	7,500.00	1,233.78	116.45 %
746 Payroll - Executive Director AM	11,993.34	16,120.00	-4,126.66	74.40 %
760 Payroll Office Specialist (LL)	13,183.32	12,000.00	1,183.32	109.86 %
767 Bus. Development Strategy (PT)		0.00	0.00	
768 Sr Office Asst/Bkkper (RK)	10,218.00	9,499.98	718.02	107.56 %
769 Technical Specialist (GL)	9,020.31	10,000.02	-979.71	90.20 %
Total 741 Gross Hourly Payroll	**53,148.75**	**55,120.00**	**-1,971.25**	**96.42 %**
Total 731 PAYROLL EXPENSE	**61,731.37**	**65,160.60**	**-3,429.23**	**94.74 %**
750 Postage		60.00	-60.00	
751 Post Box Rental	244.00	240.00	4.00	101.67 %
755 PCA Printing		100.00	-100.00	
775 Rent	24,709.80	24,354.60	355.20	101.46 %

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777 Facility Maintenance	768.00	750.00	18.00	102.40 %
779 Storage	510.00	510.00	0.00	100.00 %
781 Cable - 11 Eng Str City-Pet	635.20	700.02	-64.82	90.74 %
783 Cable, Internet, Telephone	6,548.44	3,750.00	2,798.44	174.63 %
785 Cell Phone - Mint Mobile	52.04		52.04	
799 Miscellaneous		0.00	0.00	
800 Security		0.00	0.00	
830 Taxes	397.57	0.00	397.57	
885 Volunteer Program		100.00	-100.00	
890 Web Expenses	301.49	500.00	-198.51	60.30 %
Purchases		0.00	0.00	
Total Expenditures	**$109,667.43**	**$108,740.92**	**$926.51**	**100.85 %**
NET OPERATING REVENUE	**$11,828.22**	**$31,430.19**	**$ -19,601.97**	**37.63 %**
Other Revenue				
910 Radio Income				
911 Donations/Contributions - KPCA (deleted)		1,219.98	-1,219.98	
913 Underwriting-Radio		2,800.00	-2,800.00	
916 ProductionServ(Pet. Podcasts)		2,911.00	-2,911.00	
Total 910 Radio Income		**6,930.98**	**-6,930.98**	
Total Other Revenue	**$0.00**	**$6,930.98**	**$ -6,930.98**	**0.00%**
Other Expenditures				
920 Radio Expenses				
748 Payroll - Radio Manager (RT)	26,338.13	24,900.00	1,438.13	105.78 %
924 Security/Alarm - Bay Alarm	755.88	1,000.02	-244.14	75.59 %
925 Utilities - PG&E Downstairs	3,245.42	3,000.00	245.42	108.18 %
926 License, Subscrp & Membrship	758.00	915.00	-157.00	82.84 %
927 Comp. ,Equip. Parts & Supplies	170.14	900.02	-729.88	18.90 %
928 Equipment Maintenance	1,260.91	250.02	1,010.89	504.32 %
931 Computer Software		250.02	-250.02	
937 STL - Sonic.net	2,246.35	2,400.00	-153.65	93.60 %
938 Streaming Services - StreamGuys	1,107.00	1,110.00	-3.00	99.73 %
939 Automation Services - Spinitron	294.00	300.00	-6.00	98.00 %
953 KPCA Printing	15.10		15.10	
956 Event Supplies	36.63		36.63	
Total 920 Radio Expenses	**36,227.56**	**35,025.08**	**1,202.48**	**103.43 %**
Total Other Expenditures	**$36,227.56**	**$35,025.08**	**$1,202.48**	**103.43 %**
NET OTHER REVENUE	**$ -36,227.56**	**$ -28,094.10**	**$ -8,133.46**	**128.95 %**
NET REVENUE	**$ -24,399.34**	**$3,336.09**	**$ -27,735.43**	**-731.38 %**