PETALUMA COMMUNITY ACCESS, INC.

Budget Vs Actuals FY 25/26

July - November, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
506 Community Access Fees(PEG)	71,704.07	73,600.00	-1,895.93	97.42 %
509 DONATIONS - PCA & KPCA				
510 PCA Donations	193.26		193.26	
511 KPCA Donations	335.00		335.00	
513 Donations - Restricted		5,000.00	-5,000.00	
513050 Video Equip Donations	154.34		154.34	
513100 Website Donations	1,000.00		1,000.00	
Total 513 Donations - Restricted	**1,154.34**	**5,000.00**	**-3,845.66**	**23.09 %**
514 Donations - "In Kind"		1,000.00	-1,000.00	
Total 509 DONATIONS - PCA & KPCA	**1,682.60**	**6,000.00**	**-4,317.40**	**28.04 %**
512 Donations - Unrestricted (deleted)		200.00	-200.00	
515 Grants		5,666.20	-5,666.20	
520 Gov. Taping Fees				
520.1 Petaluma Taping Fees	12,072.50	9,788.00	2,284.50	123.34 %
520.2 Rohnert Park Taping Fees	4,925.00	4,673.75	251.25	105.38 %
520.3 Sebastopol Taping Fees	8,080.00	10,906.50	-2,826.50	74.08 %
520.5 Pot. New City Taping Fees-Other		300.00	-300.00	
Total 520 Gov. Taping Fees	**25,077.50**	**25,668.25**	**-590.75**	**97.70 %**
525 Fee for Services Income		1,629.60	-1,629.60	
530 Workshop "Class" Fees		540.00	-540.00	
535 Underwriting		0.00	0.00	
536 Sponsorships		2,392.62	-2,392.62	
540 Membership Dues	809.00	2,093.00	-1,284.00	38.65 %
543 Misc. Income (Merch Sales)	945.00		945.00	
Total Revenue	**$100,218.17**	**$117,789.67**	**$ -17,571.50**	**85.08 %**
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	**$99,768.17**	**$117,789.67**	**$ -18,021.50**	**84.70 %**
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)	31.37	41.65	-10.28	75.32 %
624 Square Fees (Merch Sales)	21.27		21.27	
625 Bank Charges		33.35	-33.35	
626 Interest Expense	309.12	250.00	59.12	123.65 %
627 Merchant Fees	84.53	8.35	76.18	1,012.34 %

PETALUMA COMMUNITY ACCESS, INC.

Budget Vs Actuals FY 25/26

July - November, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
628 Board Development		200.00	-200.00	
630 Staff Development		83.35	-83.35	
640 Conference Expenses		166.65	-166.65	
641 Meals		100.00	-100.00	
645 Computer Software-Office	503.94	208.35	295.59	241.87 %
646 Maintenance-Office Equipt.		100.00	-100.00	
658 Licenses & Permits	118.00	100.00	18.00	118.00 %
660 Dues&Subs.Telvue,PetChambr	3,058.36	3,071.36	-13.00	99.58 %
673 Office Supplies	8.79	100.00	-91.21	8.79 %
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	944.77	666.65	278.12	141.72 %
109 AFCO SPIP INTEREST	56.75		56.75	
Total 690-1 Ann SPIP Special Prop Ins	**1,001.52**	**666.65**	**334.87**	**150.23 %**
690-2 Ann SLIP Special Liab Ins	4,210.20	3,333.35	876.85	126.31 %
100 AFCO INSURANCE INTEREST	218.67	208.35	10.32	104.95 %
Total 690-2 Ann SLIP Special Liab Ins	**4,428.87**	**3,541.70**	**887.17**	**125.05 %**
690-3 SLIP - Crime Policy	384.00	187.50	196.50	204.80 %
690-4 Insur. - Workmns Comp	465.44	625.00	-159.56	74.47 %
Total 690 Insurance	**6,279.83**	**5,020.85**	**1,258.98**	**125.08 %**
715 Meetings	537.84		537.84	
731 PAYROLL EXPENSE				
732 PayRollTaxesEmployers Portion				
732.1 State Payroll Taxes	227.25	486.32	-259.07	46.73 %
732.2 Federal Payroll Taxes	5,311.25	6,255.69	-944.44	84.90 %
Total 732 PayRollTaxesEmployers Portion	**5,538.50**	**6,742.01**	**-1,203.51**	**82.15 %**
735 Payroll - Holiday Bonuses		0.00	0.00	
738 Paycom Payroll Expense	1,543.79	1,583.35	-39.56	97.50 %
741 Gross Hourly Payroll				
743 Payroll - Access Assistants (5)	7,197.97	6,250.00	947.97	115.17 %
746 Payroll - Executive Director AM	8,149.59	12,140.00	-3,990.41	67.13 %
760 Payroll Office Specialist (LL)	11,173.32	10,000.00	1,173.32	111.73 %
767 Bus. Development Strategy (PT)		0.00	0.00	
768 Sr Office Asst/Bkkper (RK)	8,528.00	7,916.65	611.35	107.72 %
769 Technical Specialist (GL)	7,199.27	8,333.35	-1,134.08	86.39 %
Total 741 Gross Hourly Payroll	**42,248.15**	**44,640.00**	**-2,391.85**	**94.64 %**
Total 731 PAYROLL EXPENSE	**49,330.44**	**52,965.36**	**-3,634.92**	**93.14 %**
750 Postage		50.00	-50.00	
751 Post Box Rental	244.00	240.00	4.00	101.67 %
755 PCA Printing		100.00	-100.00	
775 Rent	20,650.60	20,295.20	355.40	101.75 %

PETALUMA COMMUNITY ACCESS, INC.

Budget Vs Actuals FY 25/26

July - November, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
777 Facility Maintenance	640.00	625.00	15.00	102.40 %
779 Storage	425.00	425.00	0.00	100.00 %
781 Cable - 11 Eng Str City-Pet	503.65	583.35	-79.70	86.34 %
783 Cable, Internet, Telephone	4,018.35	3,125.00	893.35	128.59 %
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	250.00	51.49	120.60 %
Purchases		0.00	0.00	
Total Expenditures	**$88,442.24**	**$89,716.82**	**$ -1,274.58**	**98.58 %**
NET OPERATING REVENUE	**$11,325.93**	**$28,072.85**	**$ -16,746.92**	**40.34 %**
Other Revenue				
910 Radio Income				
911 Donations/Contributions - KPCA (deleted)		973.31	-973.31	
913 Underwriting-Radio		2,100.00	-2,100.00	
916 ProductionServ(Pet. Podcasts)		2,261.00	-2,261.00	
Total 910 Radio Income		**5,334.31**	**-5,334.31**	
Total Other Revenue	**$0.00**	**$5,334.31**	**$ -5,334.31**	**0.00%**
Other Expenditures				
920 Radio Expenses				
748 Payroll - Radio Manager (RT)	22,142.50	20,750.00	1,392.50	106.71 %
924 Security/Alarm - Bay Alarm	755.88	833.35	-77.47	90.70 %
925 Utilities - PG&E Downstairs	2,732.65	2,500.00	232.65	109.31 %
926 License, Subscrp & Membrship	258.00	762.50	-504.50	33.84 %
927 Comp. ,Equip. Parts & Supplies	170.14	716.69	-546.55	23.74 %
928 Equipment Maintenance	1,260.91	208.35	1,052.56	605.19 %
931 Computer Software		208.35	-208.35	
937 STL - Sonic.net	2,171.35	2,000.00	171.35	108.57 %
938 Streaming Services - StreamGuys	922.50	925.00	-2.50	99.73 %
939 Automation Services - Spinitron	245.00	250.00	-5.00	98.00 %
953 KPCA Printing	15.10		15.10	
956 Event Supplies	36.63		36.63	
Total 920 Radio Expenses	**30,710.66**	**29,154.24**	**1,556.42**	**105.34 %**
Total Other Expenditures	**$30,710.66**	**$29,154.24**	**$1,556.42**	**105.34 %**
NET OTHER REVENUE	**$ -30,710.66**	**$ -23,819.93**	**$ -6,890.73**	**128.93 %**
NET REVENUE	**$ -19,384.73**	**$4,252.92**	**$ -23,637.65**	**-455.80 %**