PETALUMA COMMUNITY ACCESS, INC.

Budget Vs Actuals FY 25/26

July - October, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
506 Community Access Fees(PEG)	57,953.15	59,000.00	-1,046.85	98.23 %
509 DONATIONS - PCA & KPCA				
510 PCA Donations	182.82		182.82	
511 KPCA Donations	335.00		335.00	
513 Donations - Restricted		5,000.00	-5,000.00	
513050 Video Equip Donations	154.34		154.34	
Total 513 Donations - Restricted	**154.34**	**5,000.00**	**-4,845.66**	**3.09 %**
514 Donations - "In Kind"		1,000.00	-1,000.00	
Total 509 DONATIONS - PCA & KPCA	**672.16**	**6,000.00**	**-5,327.84**	**11.20 %**
512 Donations - Unrestricted (deleted)		200.00	-200.00	
515 Grants		4,332.80	-4,332.80	
520 Gov. Taping Fees				
520.1 Petaluma Taping Fees	9,277.75	7,547.75	1,730.00	122.92 %
520.2 Rohnert Park Taping Fees	3,925.00	3,836.25	88.75	102.31 %
520.3 Sebastopol Taping Fees	7,130.00	8,956.25	-1,826.25	79.61 %
520.5 Pot. New City Taping Fees-Other		200.00	-200.00	
Total 520 Gov. Taping Fees	**20,332.75**	**20,540.25**	**-207.50**	**98.99 %**
525 Fee for Services Income		1,086.40	-1,086.40	
530 Workshop "Class" Fees		360.00	-360.00	
535 Underwriting		0.00	0.00	
536 Sponsorships		1,877.28	-1,877.28	
540 Membership Dues	659.00	1,637.00	-978.00	40.26 %
543 Misc. Income (Merch Sales)	920.00		920.00	
Total Revenue	**$80,537.06**	**$95,033.73**	**$ -14,496.67**	**84.75 %**
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	**$80,087.06**	**$95,033.73**	**$ -14,946.67**	**84.27 %**
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		300.00	-300.00	
612 Advertising	471.00	574.00	-103.00	82.06 %
623 Paypal Fees (Donations & Memberships)	30.59	33.32	-2.73	91.81 %
624 Square Fees (Merch Sales)	21.27		21.27	
625 Bank Charges		26.68	-26.68	
626 Interest Expense	209.95	200.00	9.95	104.98 %
627 Merchant Fees	73.72	6.68	67.04	1,103.59 %
628 Board Development		200.00	-200.00	

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630 Staff Development		66.68	-66.68	
640 Conference Expenses		133.32	-133.32	
641 Meals		100.00	-100.00	
645 Computer Software-Office	468.95	166.68	302.27	281.35 %
646 Maintenance-Office Equipt.		0.00	0.00	
658 Licenses & Permits		0.00	0.00	
660 Dues&Subs.Telvue,PetChambr	3,058.36	3,071.36	-13.00	99.58 %
673 Office Supplies		100.00	-100.00	
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	789.20	533.32	255.88	147.98 %
109 AFCO SPIP INTEREST	45.40		45.40	
Total 690-1 Ann SPIP Special Prop Ins	**834.60**	**533.32**	**301.28**	**156.49 %**
690-2 Ann SLIP Special Liab Ins	3,487.65	2,666.68	820.97	130.79 %
100 AFCO INSURANCE INTEREST	177.67	166.68	10.99	106.59 %
Total 690-2 Ann SLIP Special Liab Ins	**3,665.32**	**2,833.36**	**831.96**	**129.36 %**
690-3 SLIP - Crime Policy		150.00	-150.00	
690-4 Insur. - Workmns Comp	465.44	500.00	-34.56	93.09 %
Total 690 Insurance	**4,965.36**	**4,016.68**	**948.68**	**123.62 %**
715 Meetings	537.84		537.84	
731 PAYROLL EXPENSE				
732 PayRollTaxesEmployers Portion				
732.1 State Payroll Taxes	166.55	385.08	-218.53	43.25 %
732.2 Federal Payroll Taxes	3,939.72	4,959.36	-1,019.64	79.44 %
Total 732 PayRollTaxesEmployers Portion	**4,106.27**	**5,344.44**	**-1,238.17**	**76.83 %**
735 Payroll - Holiday Bonuses		0.00	0.00	
738 Paycom Payroll Expense	1,237.62	1,266.68	-29.06	97.71 %
741 Gross Hourly Payroll				
743 Payroll - Access Assistants (5)	5,944.36	5,000.00	944.36	118.89 %
746 Payroll - Executive Director AM	4,649.59	8,160.00	-3,510.41	56.98 %
760 Payroll Office Specialist (LL)	8,821.32	8,000.00	821.32	110.27 %
767 Bus. Development Strategy (PT)		0.00	0.00	
768 Sr Office Asst/Bkkper (RK)	6,864.00	6,333.32	530.68	108.38 %
769 Technical Specialist (GL)	5,613.01	6,666.68	-1,053.67	84.19 %
Total 741 Gross Hourly Payroll	**31,892.28**	**34,160.00**	**-2,267.72**	**93.36 %**
Total 731 PAYROLL EXPENSE	**37,236.17**	**40,771.12**	**-3,534.95**	**91.33 %**
750 Postage		40.00	-40.00	
751 Post Box Rental	244.00	240.00	4.00	101.67 %
755 PCA Printing		100.00	-100.00	
775 Rent	16,591.40	16,235.80	355.60	102.19 %
777 Facility Maintenance	512.00	500.00	12.00	102.40 %

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779 Storage	340.00	340.00	0.00	100.00 %
781 Cable - 11 Eng Str City-Pet	376.96	466.68	-89.72	80.77 %
783 Cable, Internet, Telephone	3,179.67	2,500.00	679.67	127.19 %
785 Cell Phone - Mint Mobile	52.04		52.04	
799 Miscellaneous		0.00	0.00	
800 Security		0.00	0.00	
830 Taxes		0.00	0.00	
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	**$69,125.82**	**$70,939.00**	**$ -1,813.18**	**97.44 %**
NET OPERATING REVENUE	**$10,961.24**	**$24,094.73**	**$ -13,133.49**	**45.49 %**
Other Revenue				
910 Radio Income				
911 Donations/Contributions - KPCA (deleted)		726.64	-726.64	
913 Underwriting-Radio		1,400.00	-1,400.00	
916 ProductionServ(Pet. Podcasts)		1,611.00	-1,611.00	
Total 910 Radio Income		**3,737.64**	**-3,737.64**	
Total Other Revenue	**$0.00**	**$3,737.64**	**$ -3,737.64**	**0.00%**
Other Expenditures				
920 Radio Expenses				
748 Payroll - Radio Manager (RT)	17,761.25	16,600.00	1,161.25	107.00 %
924 Security/Alarm - Bay Alarm	377.94	666.68	-288.74	56.69 %
925 Utilities - PG&E Downstairs	2,178.05	2,000.00	178.05	108.90 %
926 License, Subscrp & Membrship	258.00	610.00	-352.00	42.30 %
927 Comp. ,Equip. Parts & Supplies	170.14	533.36	-363.22	31.90 %
928 Equipment Maintenance	1,235.56	166.68	1,068.88	741.28 %
931 Computer Software		166.68	-166.68	
937 STL - Sonic.net	2,164.23	1,600.00	564.23	135.26 %
938 Streaming Services - StreamGuys	738.00	740.00	-2.00	99.73 %
939 Automation Services - Spinitron	196.00	200.00	-4.00	98.00 %
953 KPCA Printing	6.71		6.71	
956 Event Supplies	36.63		36.63	
Total 920 Radio Expenses	**25,122.51**	**23,283.40**	**1,839.11**	**107.90 %**
Total Other Expenditures	**$25,122.51**	**$23,283.40**	**$1,839.11**	**107.90 %**
NET OTHER REVENUE	**$ -25,122.51**	**$ -19,545.76**	**$ -5,576.75**	**128.53 %**
NET REVENUE	**$ -14,161.27**	**$4,548.97**	**$ -18,710.24**	**-311.31 %**