Petaluma Community Access, Inc.

Profit Loss

December 2025

	TOTAL			
	DEC 2025	DEC 2024 (PY)	CHANGE	% CHANGE
Revenue				
506 Community Access Fees(PEG)	13,750.93	15,750.19	-1,999.26	-12.69 %
509 DONATIONS - PCA & KPCA	0.00	0.00	0.00	
510 PCA Donations	1,065.00	0.00	1,065.00	
511 KPCA Donations	433.30	1,000.00	-566.70	-56.67 %
513 Donations - Restricted	0.00	0.00	0.00	
513100 Website Donations	1,000.00	0.00	1,000.00	
Total 513 Donations - Restricted	**1,000.00**	**0.00**	**1,000.00**	
514 Donations - "In Kind"	600.00	0.00	600.00	
Total 509 DONATIONS - PCA & KPCA	**3,098.30**	**1,000.00**	**2,098.30**	**209.83 %**
512 Donations - Unrestricted (deleted)	0.00	350.00	-350.00	-100.00 %
520 Gov. Taping Fees	0.00	0.00	0.00	
520.1 Petaluma Taping Fees	1,984.25	1,408.50	575.75	40.88 %
520.2 Rohnert Park Taping Fees	1,200.00	510.00	690.00	135.29 %
520.3 Sebastopol Taping Fees	1,160.00	2,116.20	-956.20	-45.18 %
520.4 Cotati Taping Fees	0.00	531.25	-531.25	-100.00 %
Total 520 Gov. Taping Fees	**4,344.25**	**4,565.95**	**-221.70**	**-4.86 %**
540 Membership Dues	534.00	150.00	384.00	256.00 %
543 Misc. Income (Merch Sales)	0.00	440.00	-440.00	-100.00 %
Total Revenue	**$21,727.48**	**$22,256.14**	**$ -528.66**	**-2.38 %**
GROSS PROFIT	**$21,727.48**	**$22,256.14**	**$ -528.66**	**-2.38 %**
Expenditures				
623 Paypal Fees (Donations & Memberships)	53.86	13.05	40.81	312.72 %
624 Square Fees (Merch Sales)	4.85	0.00	4.85	
627 Merchant Fees		1.35	-1.35	-100.00 %
645 Computer Software-Office	118.99	72.00	46.99	65.26 %
658 Licenses & Permits	29.00	4.00	25.00	625.00 %
660 Dues&Subs.Telvue,PetChambr	153.25	152.90	0.35	0.23 %
675 Equipment Parts & Supplies	600.00	0.00	600.00	
690 Insurance	0.00	0.00	0.00	
690-1 Ann SPIP Special Prop Ins	155.57	156.35	-0.78	-0.50 %
109 AFCO SPIP INTEREST	11.35	0.00	11.35	
Total 690-1 Ann SPIP Special Prop Ins	**166.92**	**156.35**	**10.57**	**6.76 %**
690-2 Ann SLIP Special Liab Ins	722.55	680.85	41.70	6.12 %
100 AFCO INSURANCE INTEREST	41.00	31.89	9.11	28.57 %
Total 690-2 Ann SLIP Special Liab Ins	**763.55**	**712.74**	**50.81**	**7.13 %**

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690-4 Insur. - Workmns Comp	0.00	0.00	0.00	
Total 690 Insurance	**930.47**	**869.09**	**61.38**	**7.06 %**
731 PAYROLL EXPENSE	0.00	0.00	0.00	
732 PayRollTaxesEmployers Portion	0.00	0.00	0.00	
732.1 State Payroll Taxes	24.48	5.80	18.68	322.07 %
732.2 Federal Payroll Taxes	1,181.99	511.49	670.50	131.09 %
Total 732 PayRollTaxesEmployers Portion	**1,206.47**	**517.29**	**689.18**	**133.23 %**
738 Paycom Payroll Expense	293.86	162.44	131.42	80.90 %
739 CalSavers	0.00	-56.56	56.56	100.00 %
741 Gross Hourly Payroll	0.00	0.00	0.00	
743 Payroll - Access Assistants (5)	1,535.81	424.30	1,111.51	261.96 %
746 Payroll - Executive Director AM	3,843.75	0.00	3,843.75	
760 Payroll Office Specialist (LL)	2,010.00	1,284.00	726.00	56.54 %
767 Bus. Development Strategy (PT)	0.00	1,195.43	-1,195.43	-100.00 %
768 Sr Office Asst/Bkkper (RK)	1,690.00	780.00	910.00	116.67 %
769 Technical Specialist (GL)	1,821.04	764.92	1,056.12	138.07 %
Total 741 Gross Hourly Payroll	**10,900.60**	**4,448.65**	**6,451.95**	**145.03 %**
Total 731 PAYROLL EXPENSE	**12,400.93**	**5,071.82**	**7,329.11**	**144.51 %**
775 Rent	4,059.20	3,941.00	118.20	3.00 %
777 Facility Maintenance	128.00	128.00	0.00	0.00 %
779 Storage	85.00	150.00	-65.00	-43.33 %
781 Cable - 11 Eng Str City-Pet	131.55	286.13	-154.58	-54.02 %
783 Cable, Internet, Telephone	2,530.09	566.38	1,963.71	346.71 %
799 Miscellaneous	0.00	49.94	-49.94	-100.00 %
Total Expenditures	**$21,225.19**	**$11,305.66**	**$9,919.53**	**87.74 %**
NET OPERATING REVENUE	**$502.29**	**$10,950.48**	**$ -10,448.19**	**-95.41 %**
Radio Expenses				
920 Radio Expenses	0.00	0.00	0.00	
748 Payroll - Radio Manager (RT)	4,195.63	2,228.00	1,967.63	88.31 %
924 Security/Alarm - Bay Alarm	0.00	170.53	-170.53	-100.00 %
925 Utilities - PG&E Downstairs	512.77	398.36	114.41	28.72 %
926 License, Subscrp & Membrship	500.00	0.00	500.00	
927 Comp. ,Equip. Parts & Supplies	0.00	25.29	-25.29	-100.00 %
937 STL - Sonic.net	75.00	124.50	-49.50	-39.76 %
938 Streaming Services - StreamGuys	184.50	184.50	0.00	0.00 %

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939 Automation Services - Spinitron	49.00	49.00	0.00	0.00 %
Total 920 Radio Expenses	**5,516.90**	**3,180.18**	**2,336.72**	**73.48 %**
Total Other Expenditures	**$5,516.90**	**$3,180.18**	**$2,336.72**	**73.48 %**
NET RADIO INCOME	**$ -5,516.90**	**$ -3,180.18**	**$ -2,336.72**	**-73.48 %**
NET REVENUE	**$ -5,014.61**	**$7,770.30**	**$ -12,784.91**	**-164.54 %**