Petaluma Community Access, Inc.

Profit Loss

November 2025

	TOTAL			
	NOV 2025	NOV 2024 (PY)	CHANGE	% CHANGE
Revenue				
506 Community Access Fees(PEG)	13,750.92	15,750.18	-1,999.26	-12.69 %
509 DONATIONS - PCA & KPCA	0.00	0.00	0.00	
510 PCA Donations	10.44	0.00	10.44	
511 KPCA Donations	0.00	1,300.00	-1,300.00	-100.00 %
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**	
Total 509 DONATIONS - PCA & KPCA	**1,010.44**	**1,300.00**	**-289.56**	**-22.27 %**
520 Gov. Taping Fees	0.00	0.00	0.00	
520.1 Petaluma Taping Fees	2,794.75	2,240.25	554.50	24.75 %
520.2 Rohnert Park Taping Fees	1,000.00	637.50	362.50	56.86 %
520.3 Sebastopol Taping Fees	950.00	1,526.25	-576.25	-37.76 %
520.4 Cotati Taping Fees	0.00	1,020.00	-1,020.00	-100.00 %
Total 520 Gov. Taping Fees	**4,744.75**	**5,424.00**	**-679.25**	**-12.52 %**
540 Membership Dues	150.00	456.00	-306.00	-67.11 %
543 Misc. Income (Merch Sales)	25.00	0.00	25.00	
Total Revenue	**$19,681.11**	**$22,930.18**	**$ -3,249.07**	**-14.17 %**
GROSS PROFIT	**$19,681.11**	**$22,930.18**	**$ -3,249.07**	**-14.17 %**
Expenditures				
623 Paypal Fees (Donations & Memberships)	0.78	17.32	-16.54	-95.50 %
626 Interest Expense	99.17	12.49	86.68	694.00 %
627 Merchant Fees	10.81	1.35	9.46	700.74 %
645 Computer Software-Office	34.99	0.00	34.99	
646 Maintenance-Office Equipt.	0.00	97.68	-97.68	-100.00 %
658 Licenses & Permits	118.00	94.00	24.00	25.53 %
673 Office Supplies	8.79	0.00	8.79	
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 %**
690-3 SLIP - Crime Policy	384.00	0.00	384.00	
690-4 Insur. - Workmns Comp	0.00	0.00	0.00	
Total 690 Insurance	**1,314.47**	**869.09**	**445.38**	**51.25 %**

Petaluma Community Access, Inc.

Profit Loss

November 2025

	TOTAL			
	NOV 2025	NOV 2024 (PY)	CHANGE	% CHANGE
731 PAYROLL EXPENSE	0.00	0.00	0.00	
732 PayRollTaxesEmployers Portion	0.00	0.00	0.00	
732.1 State Payroll Taxes	60.70	12.07	48.63	402.90 %
732.2 Federal Payroll Taxes	1,371.53	1,129.17	242.36	21.46 %
Total 732 PayRollTaxesEmployers Portion	**1,432.23**	**1,141.24**	**290.99**	**25.50 %**
738 Paycom Payroll Expense	306.17	290.88	15.29	5.26 %
739 CalSavers	0.00	10.10	-10.10	-100.00 %
741 Gross Hourly Payroll	0.00	0.00	0.00	
743 Payroll - Access Assistants (5)	1,253.61	743.45	510.16	68.62 %
746 Payroll - Executive Director AM	3,500.00	0.00	3,500.00	
760 Payroll Office Specialist (LL)	2,352.00	2,013.84	338.16	16.79 %
767 Bus. Development Strategy (PT)	0.00	2,494.80	-2,494.80	-100.00 %
768 Sr Office Asst/Bkkper (RK)	1,664.00	1,638.00	26.00	1.59 %
769 Technical Specialist (GL)	1,586.26	1,517.10	69.16	4.56 %
Total 741 Gross Hourly Payroll	**10,355.87**	**8,407.19**	**1,948.68**	**23.18 %**
Total 731 PAYROLL EXPENSE	**12,094.27**	**9,849.41**	**2,244.86**	**22.79 %**
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	126.69	256.83	-130.14	-50.67 %
783 Cable, Internet, Telephone	838.68	593.25	245.43	41.37 %
830 Taxes	397.57	0.00	397.57	
Total Expenditures	**$19,316.42**	**$16,010.42**	**$3,306.00**	**20.65 %**
NET OPERATING REVENUE	**$364.69**	**$6,919.76**	**$ -6,555.07**	**-94.73 %**
Radio Income				
910 Radio Income	0.00	0.00	0.00	
916 ProductionServ(Pet. Podcasts)	0.00	170.00	-170.00	-100.00 %
Total 910 Radio Income	**0.00**	**170.00**	**-170.00**	**-100.00 %**
Total Other Revenue	**$0.00**	**$170.00**	**$ -170.00**	**-100.00 %**
Radio Expenses				
920 Radio Expenses	0.00	0.00	0.00	
748 Payroll - Radio Manager (RT)	4,381.25	4,145.00	236.25	5.70 %
924 Security/Alarm - Bay Alarm	377.94	377.94	0.00	0.00 %
925 Utilities - PG&E Downstairs	554.60	453.25	101.35	22.36 %
928 Equipment Maintenance	25.35	0.00	25.35	
937 STL - Sonic.net	7.12	124.50	-117.38	-94.28 %
938 Streaming Services - StreamGuys	184.50	184.50	0.00	0.00 %
939 Automation Services - Spinitron	49.00	49.00	0.00	0.00 %

Petaluma Community Access, Inc.

Profit Loss

November 2025

	TOTAL			
	NOV 2025	NOV 2024 (PY)	CHANGE	% CHANGE
953 KPCA Printing	8.39	0.00	8.39	
Total 920 Radio Expenses	**5,588.15**	**5,334.19**	**253.96**	**4.76 %**
Total Other Expenditures	**$5,588.15**	**$5,334.19**	**$253.96**	**4.76 %**
NET RADIO INCOME	**$ -5,588.15**	**$ -5,164.19**	**$ -423.96**	**-8.21 %**
NET REVENUE	**$ -5,223.46**	**$1,755.57**	**$ -6,979.03**	**-397.54 %**