Petaluma Community Access, Inc.

Profit Loss

October 2025

	TOTAL			
	OCT 2025	OCT 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	10.00	0.00	10.00	
Total 509 DONATIONS - PCA & KPCA	**10.00**	**0.00**	**10.00**	
520 Gov. Taping Fees	0.00	0.00	0.00	
520.1 Petaluma Taping Fees	2,259.50	1,812.25	447.25	24.68 %
520.2 Rohnert Park Taping Fees	775.00	531.25	243.75	45.88 %
520.3 Sebastopol Taping Fees	1,215.00	2,342.50	-1,127.50	-48.13 %
520.4 Cotati Taping Fees	0.00	658.75	-658.75	-100.00 %
Total 520 Gov. Taping Fees	**4,249.50**	**5,344.75**	**-1,095.25**	**-20.49 %**
525 Fee for Services Income	0.00	75.00	-75.00	-100.00 %
540 Membership Dues	78.00	206.00	-128.00	-62.14 %
Total Revenue	**$18,088.42**	**$21,375.93**	**$ -3,287.51**	**-15.38 %**
Cost of Goods Sold				
50000 Cost of Goods Sold	28.00	0.00	28.00	
Total Cost of Goods Sold	**$28.00**	**$0.00**	**$28.00**	**0.00%**
GROSS PROFIT	**$18,060.42**	**$21,375.93**	**$ -3,315.51**	**-15.51 %**
Expenditures				
612 Advertising	375.00	0.00	375.00	
623 Paypal Fees (Donations & Memberships)	3.99	8.16	-4.17	-51.10 %
626 Interest Expense	67.88	0.00	67.88	
627 Merchant Fees	28.12	0.00	28.12	
645 Computer Software-Office	164.98	99.99	64.99	65.00 %
660 Dues&Subs.Telvue,PetChambr	1,366.68	1,366.68	0.00	0.00 %
673 Office Supplies	0.00	14.29	-14.29	-100.00 %
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	1,445.10	680.85	764.25	112.25 %
100 AFCO INSURANCE INTEREST	82.00	31.89	50.11	157.13 %
Total 690-2 Ann SLIP Special Liab Ins	**1,527.10**	**712.74**	**814.36**	**114.26 %**
690-3 SLIP - Crime Policy	0.00	424.00	-424.00	-100.00 %
690-4 Insur. - Workmns Comp	116.36	141.87	-25.51	-17.98 %
Total 690 Insurance	**1,810.38**	**1,434.96**	**375.42**	**26.16 %**

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715 Meetings	81.80	169.98	-88.18	-51.88 %
731 PAYROLL EXPENSE	0.00	0.00	0.00	
732 PayRollTaxesEmployers Portion	0.00	0.00	0.00	
732.1 State Payroll Taxes	71.45	35.20	36.25	102.98 %
732.2 Federal Payroll Taxes	1,153.53	1,005.84	147.69	14.68 %
Total 732 PayRollTaxesEmployers Portion	**1,224.98**	**1,041.04**	**183.94**	**17.67 %**
738 Paycom Payroll Expense	310.28	290.88	19.40	6.67 %
739 CalSavers	0.00	15.19	-15.19	-100.00 %
741 Gross Hourly Payroll	0.00	0.00	0.00	
743 Payroll - Access Assistants (5)	1,378.99	758.18	620.81	81.88 %
746 Payroll - Executive Director AM	3,270.84	0.00	3,270.84	
760 Payroll Office Specialist (LL)	2,291.16	2,085.84	205.32	9.84 %
767 Bus. Development Strategy (PT)	0.00	2,373.53	-2,373.53	-100.00 %
768 Sr Office Asst/Bkkper (RK)	1,672.58	1,677.00	-4.42	-0.26 %
769 Technical Specialist (GL)	1,430.13	1,302.08	128.05	9.83 %
Total 741 Gross Hourly Payroll	**10,043.70**	**8,196.63**	**1,847.07**	**22.53 %**
Total 731 PAYROLL EXPENSE	**11,578.96**	**9,543.74**	**2,035.22**	**21.33 %**
751 Post Box Rental	244.00	232.00	12.00	5.17 %
775 Rent	4,768.40	3,941.00	827.40	20.99 %
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	116.05	256.83	-140.78	-54.81 %
783 Cable, Internet, Telephone	882.27	593.25	289.02	48.72 %
785 Cell Phone - Mint Mobile	0.00	0.00	0.00	
Total Expenditures	**$21,701.51**	**$17,938.88**	**$3,762.63**	**20.97 %**
NET OPERATING REVENUE	**$ -3,641.09**	**$3,437.05**	**$ -7,078.14**	**-205.94 %**
Radio Expenses				
920 Radio Expenses	0.00	0.00	0.00	
748 Payroll - Radio Manager (RT)	4,354.25	4,563.50	-209.25	-4.59 %
925 Utilities - PG&E Downstairs	608.58	560.13	48.45	8.65 %
926 License, Subscrp & Membrship	199.00	199.00	0.00	0.00 %
927 Comp. ,Equip. Parts & Supplies	156.93	0.00	156.93	
937 STL - Sonic.net	8.00	124.50	-116.50	-93.57 %
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	**5,560.26**	**5,680.63**	**-120.37**	**-2.12 %**
Total Other Expenditures	**$5,560.26**	**$5,680.63**	**$ -120.37**	**-2.12 %**
NET RADIO INCOME	**$ -5,560.26**	**$ -5,680.63**	**$120.37**	**2.12 %**
NET REVENUE	**$ -9,201.35**	**$ -2,243.58**	**$ -6,957.77**	**-310.12 %**