PETALUMA COMMUNITY ACCESS, INC.

Budget Vs Actuals FY 25/26

July 2025 - February 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
506 Community Access Fees(PEG)	114,352.74	117,000.00	-2,647.26	97.74 %
509 DONATIONS - ALL				
510 Donations - Unrestricted	3,341.42	3,133.32	208.10	106.64 %
512 Donations In-Kind	600.00	666.68	-66.68	90.00 %
513 Donations - Restricted		0.00	0.00	
513050 Video Equip Donations	154.34	1,666.68	-1,512.34	9.26 %
513100 Website Donations	2,000.00	1,666.68	333.32	120.00 %
Total 513 Donations - Restricted	**2,154.34**	**3,333.36**	**-1,179.02**	**64.63 %**
Total 509 DONATIONS - ALL	**6,095.76**	**7,133.36**	**-1,037.60**	**85.45 %**
515 Grants	17,500.00	9,666.40	7,833.60	181.04 %
520 Gov. Taping Fees				
520.1 Petaluma Taping Fees	18,132.50	16,304.25	1,828.25	111.21 %
520.2 Rohnert Park Taping Fees	8,550.00	7,053.75	1,496.25	121.21 %
520.3 Sebastopol Taping Fees	14,015.00	16,468.75	-2,453.75	85.10 %
Total 520 Gov. Taping Fees	**40,697.50**	**39,826.75**	**870.75**	**102.19 %**
525 Fee for Services Income		3,259.20	-3,259.20	
530 Workshop "Class" Fees		1,080.00	-1,080.00	
535 Underwriting		0.00	0.00	
536 Sponsorships		3,938.64	-3,938.64	
540 Membership Dues	1,602.00	3,408.00	-1,806.00	47.01 %
543 Misc. Income (Merch Sales)	945.00		945.00	
Total Revenue	**$181,193.00**	**$185,312.35**	**$ -4,119.35**	**97.78 %**
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	**$180,743.00**	**$185,312.35**	**$ -4,569.35**	**97.53 %**
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-Online Tax Filing IRS 990 & CA 199	229.90	500.00	-270.10	45.98 %
612 Advertising	471.00	574.00	-103.00	82.06 %
623 Paypal Fees (Donations & Memberships)	100.30	66.64	33.66	150.51 %
624 Square Fees (Merch Sales)	26.12		26.12	
625 Bank Charges	0.27	53.36	-53.09	0.51 %
626 Interest Expense	358.05	400.00	-41.95	89.51 %
627 Merchant Fees	108.22	13.36	94.86	810.03 %
628 Board Development		200.00	-200.00	
630 Staff Development	500.00	133.36	366.64	374.93 %
640 Conference Expenses		266.64	-266.64	

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641 Meals		200.00	-200.00	
645 Computer Software-Office	692.91	333.36	359.55	207.86 %
646 Maintenance-Office Equipt.		100.00	-100.00	
658 Licenses & Permits	147.00	300.00	-153.00	49.00 %
660 Dues&Subs.Telvue,PetChambr	4,697.29	4,633.32	63.97	101.38 %
673 Office Supplies	8.79	200.00	-191.21	4.40 %
675 Equipment Parts & Supplies	992.21	300.00	692.21	330.74 %
685 Equipment Repairs	62.84	200.00	-137.16	31.42 %
690 Insurance				
690-1 Ann SPIP Special Prop Ins	1,411.48	1,066.64	344.84	132.33 %
109 AFCO SPIP INTEREST	90.80		90.80	
Total 690-1 Ann SPIP Special Prop Ins	**1,502.28**	**1,066.64**	**435.64**	**140.84 %**
690-2 Ann SLIP Special Liab Ins	6,377.85	5,333.36	1,044.49	119.58 %
100 AFCO INSURANCE INTEREST	341.67	333.36	8.31	102.49 %
Total 690-2 Ann SLIP Special Liab Ins	**6,719.52**	**5,666.72**	**1,052.80**	**118.58 %**
690-3 SLIP - Crime Policy	384.00	300.00	84.00	128.00 %
690-4 Insur. - Workmns Comp	782.24	1,000.00	-217.76	78.22 %
Total 690 Insurance	**9,388.04**	**8,033.36**	**1,354.68**	**116.86 %**
715 Meetings	537.84		537.84	
731 PAYROLL EXPENSE				
732 PayRollTaxesEmployers Portion				
732.1 State Payroll Taxes	679.62	790.04	-110.42	86.02 %
732.2 Federal Payroll Taxes	9,170.24	10,147.68	-977.44	90.37 %
Total 732 PayRollTaxesEmployers Portion	**9,849.86**	**10,937.72**	**-1,087.86**	**90.05 %**
735 Payroll - Holiday Bonuses		1,500.00	-1,500.00	
738 Paycom Payroll Expense	2,704.27	2,533.36	170.91	106.75 %
739 CalSavers	-9.93		-9.93	
741 Gross Hourly Payroll				
743 Payroll - Access Assistants (5)	10,966.02	10,000.00	966.02	109.66 %
746 Payroll - Executive Director AM	18,368.36	24,080.00	-5,711.64	76.28 %
760 Payroll Office Specialist (LL)	17,577.24	16,000.00	1,577.24	109.86 %
767 Bus. Development Strategy (PT)		0.00	0.00	
768 Sr Office Asst/Bkkper (RK)	13,658.84	12,666.64	992.20	107.83 %
769 Technical Specialist (GL)	12,321.01	13,333.36	-1,012.35	92.41 %
Total 741 Gross Hourly Payroll	**72,891.47**	**76,080.00**	**-3,188.53**	**95.81 %**
Total 731 PAYROLL EXPENSE	**85,435.67**	**91,051.08**	**-5,615.41**	**93.83 %**
750 Postage		80.00	-80.00	
751 Post Box Rental	244.00	240.00	4.00	101.67 %
755 PCA Event Printing & Supplies		100.00	-100.00	
775 Rent	32,828.20	32,473.40	354.80	101.09 %
777 Facility Maintenance	1,024.00	1,000.00	24.00	102.40 %
779 Storage	680.00	680.00	0.00	100.00 %

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781 Cable - 11 Eng Str City-Pet	900.80	933.36	-32.56	96.51 %
783 Cable, Internet, Telephone	9,569.11	5,000.00	4,569.11	191.38 %
785 Cell Phone - Mint Mobile	52.04		52.04	
799 Miscellaneous		0.00	0.00	
800 Security		0.00	0.00	
830 Taxes	176.04	120.00	56.04	146.70 %
885 Volunteer Program		100.00	-100.00	
890 Web Expenses	301.49	500.00	-198.51	60.30 %
Purchases		0.00	0.00	
Total Expenditures	**$149,532.13**	**$148,785.24**	**$746.89**	**100.50 %**
NET OPERATING REVENUE	**$31,210.87**	**$36,527.11**	**$ -5,316.24**	**85.45 %**
Other Revenue				
910 Radio Income				
912 Underwriting - Radio		4,200.00	-4,200.00	
916 ProductionServ(Pet. Podcasts)		4,211.00	-4,211.00	
Total 910 Radio Income		**8,411.00**	**-8,411.00**	
Total Other Revenue	**$0.00**	**$8,411.00**	**$ -8,411.00**	**0.00%**
Other Expenditures				
920 Radio Expenses				
748 Payroll - Radio Manager (RT)	35,296.38	33,200.00	2,096.38	106.31 %
923 Telephone, Internet	300.00		300.00	
924 Security/Alarm - Bay Alarm	1,133.82	1,333.36	-199.54	85.03 %
925 Utilities - PG&E Downstairs	3,961.48	4,000.00	-38.52	99.04 %
926 License, Subscrp & Membrship	1,179.00	1,220.00	-41.00	96.64 %
927 Comp. ,Equip. Parts & Supplies	188.86	1,266.68	-1,077.82	14.91 %
928 Equipment Maintenance	2,103.57	333.36	1,770.21	631.02 %
931 Computer Software		333.36	-333.36	
937 STL - Sonic.net	2,846.35	3,200.00	-353.65	88.95 %
938 Streaming Services - StreamGuys	1,476.00	1,480.00	-4.00	99.73 %
939 Automation Services - Spinitron	392.00	400.00	-8.00	98.00 %
953 KPCA Printing	15.10		15.10	
956 Event Supplies	36.63		36.63	
Total 920 Radio Expenses	**48,929.19**	**46,766.76**	**2,162.43**	**104.62 %**
Total Other Expenditures	**$48,929.19**	**$46,766.76**	**$2,162.43**	**104.62 %**
NET OTHER REVENUE	**$ -48,929.19**	**$ -38,355.76**	**$ -10,573.43**	**127.57 %**
NET REVENUE	**$ -17,718.32**	**$ -1,828.65**	**$ -15,889.67**	**968.93 %**