Petaluma Community Access, Inc.

Profit Loss

January 2026

	TOTAL			
	JAN 2026	JAN 2025 (PY)	CHANGE	% CHANGE
Revenue				
506 Community Access Fees(PEG)	14,448.87	15,551.26	-1,102.39	-7.09 %
509 DONATIONS - ALL	0.00	0.00	0.00	
510 Donations - Unrestricted	10.00	0.00	10.00	
Total 509 DONATIONS - ALL	**10.00**	**0.00**	**10.00**	
520 Gov. Taping Fees	0.00	0.00	0.00	
520.1 Petaluma Taping Fees	1,559.25	1,707.00	-147.75	-8.66 %
520.2 Rohnert Park Taping Fees	1,500.00	977.50	522.50	53.45 %
520.3 Sebastopol Taping Fees	2,615.00	1,877.50	737.50	39.28 %
520.4 Cotati Taping Fees	0.00	1,062.50	-1,062.50	-100.00 %
Total 520 Gov. Taping Fees	**5,674.25**	**5,624.50**	**49.75**	**0.88 %**
540 Membership Dues	156.00	556.00	-400.00	-71.94 %
Total Revenue	**$20,289.12**	**$21,731.76**	**$ -1,442.64**	**-6.64 %**
GROSS PROFIT	**$20,289.12**	**$21,731.76**	**$ -1,442.64**	**-6.64 %**
Expenditures				
623 Paypal Fees (Donations & Memberships)	7.20	9.08	-1.88	-20.70 %
626 Interest Expense	15.36	0.00	15.36	
627 Merchant Fees	11.39	1.35	10.04	743.70 %
645 Computer Software-Office	34.99	0.00	34.99	
658 Licenses & Permits	0.00	148.95	-148.95	-100.00 %
660 Dues&Subs.Telvue,PetChambr	1,366.68	1,366.68	0.00	0.00 %
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 %**
690-4 Insur. - Workmns Comp	178.90	271.70	-92.80	-34.16 %
Total 690 Insurance	**1,109.37**	**1,140.79**	**-31.42**	**-2.75 %**
715 Meetings	0.00	141.78	-141.78	-100.00 %
731 PAYROLL EXPENSE	0.00	0.00	0.00	
732 PayRollTaxesEmployers Portion	0.00	0.00	0.00	
732.1 State Payroll Taxes	225.56	211.23	14.33	6.78 %
732.2 Federal Payroll Taxes	1,332.22	1,207.90	124.32	10.29 %
Total 732 PayRollTaxesEmployers Portion	**1,557.78**	**1,419.13**	**138.65**	**9.77 %**
735 Payroll - Holiday Bonuses	0.00	2,400.00	-2,400.00	-100.00 %

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738 Paycom Payroll Expense	477.76	449.88	27.88	6.20 %
739 CalSavers	-9.93	17.81	-27.74	-155.76 %
741 Gross Hourly Payroll	0.00	0.00	0.00	
743 Payroll - Access Assistants (5)	895.70	740.07	155.63	21.03 %
746 Payroll - Executive Director AM	3,000.01	0.00	3,000.01	
760 Payroll Office Specialist (LL)	2,155.92	2,136.00	19.92	0.93 %
767 Bus. Development Strategy (PT)	0.00	2,425.50	-2,425.50	-100.00 %
768 Sr Office Asst/Bkkper (RK)	1,859.00	1,722.50	136.50	7.92 %
769 Technical Specialist (GL)	1,616.42	1,602.64	13.78	0.86 %
Total 741 Gross Hourly Payroll	**9,527.05**	**8,626.71**	**900.34**	**10.44 %**
Total 731 PAYROLL EXPENSE	**11,552.66**	**12,913.53**	**-1,360.87**	**-10.54 %**
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	285.76	-154.21	-53.96 %
783 Cable, Internet, Telephone	884.94	563.49	321.45	57.05 %
830 Taxes	8.37	108.29	-99.92	-92.27 %
Total Expenditures	**$19,394.71**	**$20,898.70**	**$ -1,503.99**	**-7.20 %**
NET OPERATING REVENUE	**$894.41**	**$833.06**	**$61.35**	**7.36 %**
Radio Expenses				
920 Radio Expenses	0.00	0.00	0.00	
748 Payroll - Radio Manager (RT)	4,570.25	4,556.75	13.50	0.30 %
923 Telephone, Internet	300.00	0.00	300.00	
925 Utilities - PG&E Downstairs	327.86	355.86	-28.00	-7.87 %
926 License, Subscrp & Membrship	421.00	1,185.00	-764.00	-64.47 %
927 Comp. ,Equip. Parts & Supplies	18.72	10.99	7.73	70.34 %
931 Computer Software	0.00	60.00	-60.00	-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 %
939 Automation Services - Spinitron	49.00	49.00	0.00	0.00 %
Total 920 Radio Expenses	**5,946.33**	**6,526.60**	**-580.27**	**-8.89 %**
Total Other Expenditures	**$5,946.33**	**$6,526.60**	**$ -580.27**	**-8.89 %**
NET RADIO INCOME	**$ -5,946.33**	**$ -6,526.60**	**$580.27**	**8.89 %**
NET REVENUE	**$ -5,051.92**	**$ -5,693.54**	**$641.62**	**11.27 %**