PETALUMA COMMUNITY ACCESS, INC.

Budget Vs Actuals FY 25/26

July 2025 - January 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
506 Community Access Fees(PEG)	99,903.87	102,600.00	-2,696.13	97.37 %
509 DONATIONS - ALL				
510 Donations - Unrestricted	2,036.56	2,741.65	-705.09	74.28 %
512 Donations In-Kind	600.00	583.35	16.65	102.85 %
513 Donations - Restricted		0.00	0.00	
513050 Video Equip Donations	154.34	1,458.35	-1,304.01	10.58 %
513100 Website Donations	2,000.00	1,458.35	541.65	137.14 %
Total 513 Donations - Restricted	**2,154.34**	**2,916.70**	**-762.36**	**73.86 %**
Total 509 DONATIONS - ALL	**4,790.90**	**6,241.70**	**-1,450.80**	**76.76 %**
515 Grants		8,333.00	-8,333.00	
520 Gov. Taping Fees				
520.1 Petaluma Taping Fees	15,616.00	13,503.50	2,112.50	115.64 %
520.2 Rohnert Park Taping Fees	7,625.00	6,386.25	1,238.75	119.40 %
520.3 Sebastopol Taping Fees	11,855.00	14,900.00	-3,045.00	79.56 %
Total 520 Gov. Taping Fees	**35,096.00**	**34,789.75**	**306.25**	**100.88 %**
525 Fee for Services Income		2,716.00	-2,716.00	
530 Workshop "Class" Fees		900.00	-900.00	
535 Underwriting		0.00	0.00	
536 Sponsorships		3,423.30	-3,423.30	
540 Membership Dues	1,499.00	2,799.00	-1,300.00	53.55 %
543 Misc. Income (Merch Sales)	945.00		945.00	
Total Revenue	**$142,234.77**	**$161,802.75**	**$ -19,567.98**	**87.91 %**
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	**$141,784.77**	**$161,802.75**	**$ -20,017.98**	**87.63 %**
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)	92.43	58.31	34.12	158.51 %
624 Square Fees (Merch Sales)	26.12		26.12	
625 Bank Charges		46.69	-46.69	
626 Interest Expense	324.48	350.00	-25.52	92.71 %
627 Merchant Fees	95.92	11.69	84.23	820.53 %
628 Board Development		200.00	-200.00	
630 Staff Development	500.00	116.69	383.31	428.49 %
640 Conference Expenses		233.31	-233.31	

PETALUMA COMMUNITY ACCESS, INC.

Budget Vs Actuals FY 25/26

July 2025 - January 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
641 Meals		200.00	-200.00	
645 Computer Software-Office	657.92	291.69	366.23	225.55 %
646 Maintenance-Office Equipt.		100.00	-100.00	
658 Licenses & Permits	147.00	300.00	-153.00	49.00 %
660 Dues&Subs.Telvue,PetChambr	4,578.29	4,633.32	-55.03	98.81 %
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	1,255.91	933.31	322.60	134.57 %
109 AFCO SPIP INTEREST	79.45		79.45	
Total 690-1 Ann SPIP Special Prop Ins	**1,335.36**	**933.31**	**402.05**	**143.08 %**
690-2 Ann SLIP Special Liab Ins	5,655.30	4,666.69	988.61	121.18 %
100 AFCO INSURANCE INTEREST	300.67	291.69	8.98	103.08 %
Total 690-2 Ann SLIP Special Liab Ins	**5,955.97**	**4,958.38**	**997.59**	**120.12 %**
690-3 SLIP - Crime Policy	384.00	262.50	121.50	146.29 %
690-4 Insur. - Workmns Comp	644.34	875.00	-230.66	73.64 %
Total 690 Insurance	**8,319.67**	**7,029.19**	**1,290.48**	**118.36 %**
715 Meetings	537.84		537.84	
731 PAYROLL EXPENSE				
732 PayRollTaxesEmployers Portion				
732.1 State Payroll Taxes	477.29	688.80	-211.51	69.29 %
732.2 Federal Payroll Taxes	7,825.46	8,850.35	-1,024.89	88.42 %
Total 732 PayRollTaxesEmployers Portion	**8,302.75**	**9,539.15**	**-1,236.40**	**87.04 %**
735 Payroll - Holiday Bonuses		1,500.00	-1,500.00	
738 Paycom Payroll Expense	2,315.41	2,216.69	98.72	104.45 %
739 CalSavers	-9.93		-9.93	
741 Gross Hourly Payroll				
743 Payroll - Access Assistants (5)	9,629.48	8,750.00	879.48	110.05 %
746 Payroll - Executive Director AM	14,993.35	20,100.00	-5,106.65	74.59 %
760 Payroll Office Specialist (LL)	15,339.24	14,000.00	1,339.24	109.57 %
767 Bus. Development Strategy (PT)		0.00	0.00	
768 Sr Office Asst/Bkkper (RK)	12,077.00	11,083.31	993.69	108.97 %
769 Technical Specialist (GL)	10,636.73	11,666.69	-1,029.96	91.17 %
Total 741 Gross Hourly Payroll	**62,675.80**	**65,600.00**	**-2,924.20**	**95.54 %**
Total 731 PAYROLL EXPENSE	**73,284.03**	**78,855.84**	**-5,571.81**	**92.93 %**
750 Postage		70.00	-70.00	
751 Post Box Rental	244.00	240.00	4.00	101.67 %
755 PCA Event Printing & Supplies		100.00	-100.00	
775 Rent	28,769.00	28,414.00	355.00	101.25 %
777 Facility Maintenance	896.00	875.00	21.00	102.40 %
779 Storage	595.00	595.00	0.00	100.00 %

PETALUMA COMMUNITY ACCESS, INC.

Budget Vs Actuals FY 25/26

July 2025 - January 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
781 Cable - 11 Eng Str City-Pet	766.75	816.69	-49.94	93.89 %
783 Cable, Internet, Telephone	7,433.38	4,375.00	3,058.38	169.91 %
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	**$129,562.14**	**$130,406.42**	**$ -844.28**	**99.35 %**
NET OPERATING REVENUE	**$12,222.63**	**$31,396.33**	**$ -19,173.70**	**38.93 %**
Other Revenue				
910 Radio Income				
912 Underwriting - Radio		3,500.00	-3,500.00	
916 ProductionServ(Pet. Podcasts)		3,561.00	-3,561.00	
Total 910 Radio Income		**7,061.00**	**-7,061.00**	
Total Other Revenue	**$0.00**	**$7,061.00**	**$ -7,061.00**	**0.00%**
Other Expenditures				
920 Radio Expenses				
748 Payroll - Radio Manager (RT)	30,908.38	29,050.00	1,858.38	106.40 %
923 Telephone, Internet	300.00		300.00	
924 Security/Alarm - Bay Alarm	755.88	1,166.69	-410.81	64.79 %
925 Utilities - PG&E Downstairs	3,573.28	3,500.00	73.28	102.09 %
926 License, Subscrp & Membrship	1,179.00	1,067.50	111.50	110.44 %
927 Comp. ,Equip. Parts & Supplies	188.86	1,083.35	-894.49	17.43 %
928 Equipment Maintenance	1,260.91	291.69	969.22	432.28 %
931 Computer Software		291.69	-291.69	
937 STL - Sonic.net	2,321.35	2,800.00	-478.65	82.91 %
938 Streaming Services - StreamGuys	1,291.50	1,295.00	-3.50	99.73 %
939 Automation Services - Spinitron	343.00	350.00	-7.00	98.00 %
953 KPCA Printing	15.10		15.10	
956 Event Supplies	36.63		36.63	
Total 920 Radio Expenses	**42,173.89**	**40,895.92**	**1,277.97**	**103.12 %**
Total Other Expenditures	**$42,173.89**	**$40,895.92**	**$1,277.97**	**103.12 %**
NET OTHER REVENUE	**$ -42,173.89**	**$ -33,834.92**	**$ -8,338.97**	**124.65 %**
NET REVENUE	**$ -29,951.26**	**$ -2,438.59**	**$ -27,512.67**	**1,228.22 %**