PETALUMA COMMUNITY ACCESS, INC.

Budget Vs Actuals FY 25/26

July 2025 - March 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
506 Community Access Fees(PEG)	128,801.62	131,400.00	-2,598.38	98.02 %
509 DONATIONS - ALL				
510 Donations - Unrestricted	3,401.42	3,524.99	-123.57	96.49 %
512 Donations In-Kind	600.00	750.01	-150.01	80.00 %
513 Donations - Restricted		0.00	0.00	
513050 Video Equip Donations	154.34	1,875.01	-1,720.67	8.23 %
513100 Website Donations	2,000.00	1,875.01	124.99	106.67 %
Total 513 Donations - Restricted	**2,154.34**	**3,750.02**	**-1,595.68**	**57.45 %**
Total 509 DONATIONS - ALL	**6,155.76**	**8,025.02**	**-1,869.26**	**76.71 %**
515 Grants	17,500.00	10,999.80	6,500.20	159.09 %
520 Gov. Taping Fees				
520.1 Petaluma Taping Fees	20,989.00	19,304.25	1,684.75	108.73 %
520.2 Rohnert Park Taping Fees	9,650.00	7,967.50	1,682.50	121.12 %
520.3 Sebastopol Taping Fees	16,441.25	18,236.25	-1,795.00	90.16 %
Total 520 Gov. Taping Fees	**47,080.25**	**45,508.00**	**1,572.25**	**103.45 %**
525 Fee for Services Income		3,802.40	-3,802.40	
530 Workshop "Class" Fees		1,260.00	-1,260.00	
535 Underwriting		0.00	0.00	
536 Sponsorships		4,453.98	-4,453.98	
540 Membership Dues	2,436.00	3,511.00	-1,075.00	69.38 %
543 Misc. Income (Merch Sales)	945.00		945.00	
Total Revenue	**$202,918.63**	**$208,960.20**	**$ -6,041.57**	**97.11 %**
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	**$202,468.63**	**$208,960.20**	**$ -6,491.57**	**96.89 %**
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	1,000.00	-529.00	47.10 %
623 Paypal Fees (Donations & Memberships)	116.90	74.97	41.93	155.93 %
624 Square Fees (Merch Sales)	27.57		27.57	
625 Bank Charges	0.27	60.03	-59.76	0.45 %
626 Interest Expense	358.05	450.00	-91.95	79.57 %
627 Merchant Fees	120.06	15.03	105.03	798.80 %
628 Board Development		200.00	-200.00	
630 Staff Development	500.00	150.03	349.97	333.27 %
640 Conference Expenses		299.97	-299.97	

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641 Meals		200.00	-200.00	
645 Computer Software-Office	897.90	375.03	522.87	239.42 %
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	300.00	-291.21	2.93 %
675 Equipment Parts & Supplies	992.21	500.00	492.21	198.44 %
685 Equipment Repairs	62.84	300.00	-237.16	20.95 %
690 Insurance				
690-1 Ann SPIP Special Prop Ins	1,567.05	1,199.97	367.08	130.59 %
109 AFCO SPIP INTEREST	102.15		102.15	
Total 690-1 Ann SPIP Special Prop Ins	**1,669.20**	**1,199.97**	**469.23**	**139.10 %**
690-2 Ann SLIP Special Liab Ins	7,100.40	6,000.03	1,100.37	118.34 %
100 AFCO INSURANCE INTEREST	382.67	375.03	7.64	102.04 %
Total 690-2 Ann SLIP Special Liab Ins	**7,483.07**	**6,375.06**	**1,108.01**	**117.38 %**
690-3 SLIP - Crime Policy	384.00	337.50	46.50	113.78 %
690-4 Insur. - Workmns Comp	920.14	1,125.00	-204.86	81.79 %
Total 690 Insurance	**10,456.41**	**9,037.53**	**1,418.88**	**115.70 %**
715 Meetings	537.84		537.84	
731 PAYROLL EXPENSE				
732 PayRollTaxesEmployers Portion				
732.1 State Payroll Taxes	784.84	891.28	-106.44	88.06 %
732.2 Federal Payroll Taxes	10,310.41	11,445.01	-1,134.60	90.09 %
Total 732 PayRollTaxesEmployers Portion	**11,095.25**	**12,336.29**	**-1,241.04**	**89.94 %**
735 Payroll - Holiday Bonuses		1,500.00	-1,500.00	
738 Paycom Payroll Expense	3,034.97	2,850.03	184.94	106.49 %
739 CalSavers	-9.93		-9.93	
741 Gross Hourly Payroll				
743 Payroll - Access Assistants (5)	12,476.40	11,250.00	1,226.40	110.90 %
746 Payroll - Executive Director AM	21,701.69	28,060.00	-6,358.31	77.34 %
760 Payroll Office Specialist (LL)	19,345.56	18,000.00	1,345.56	107.48 %
767 Bus. Development Strategy (PT)		0.00	0.00	
768 Sr Office Asst/Bkkper (RK)	15,101.84	14,249.97	851.87	105.98 %
769 Technical Specialist (GL)	13,551.59	15,000.03	-1,448.44	90.34 %
Total 741 Gross Hourly Payroll	**82,177.08**	**86,560.00**	**-4,382.92**	**94.94 %**
Total 731 PAYROLL EXPENSE	**96,297.37**	**103,246.32**	**-6,948.95**	**93.27 %**
750 Postage		90.00	-90.00	
751 Post Box Rental	244.00	240.00	4.00	101.67 %
755 PCA Event Printing & Supplies		100.00	-100.00	
775 Rent	36,887.40	36,532.80	354.60	100.97 %
777 Facility Maintenance	1,152.00	1,125.00	27.00	102.40 %
779 Storage	765.00	765.00	0.00	100.00 %

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781 Cable - 11 Eng Str City-Pet	1,031.98	1,050.03	-18.05	98.28 %
783 Cable, Internet, Telephone	10,488.28	5,625.00	4,863.28	186.46 %
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	750.00	-448.51	40.20 %
Purchases		0.00	0.00	
Total Expenditures	**$167,019.63**	**$168,240.06**	**$ -1,220.43**	**99.27 %**
NET OPERATING REVENUE	**$35,449.00**	**$40,720.14**	**$ -5,271.14**	**87.06 %**
Other Revenue				
910 Radio Income				
912 Underwriting - Radio		4,900.00	-4,900.00	
916 ProductionServ(Pet. Podcasts)		4,861.00	-4,861.00	
Total 910 Radio Income		**9,761.00**	**-9,761.00**	
Total Other Revenue	**$0.00**	**$9,761.00**	**$ -9,761.00**	**0.00%**
Other Expenditures				
920 Radio Expenses				
748 Payroll - Radio Manager (RT)	39,367.13	37,350.00	2,017.13	105.40 %
923 Telephone, Internet	300.00		300.00	
924 Security/Alarm - Bay Alarm	1,133.82	1,500.03	-366.21	75.59 %
925 Utilities - PG&E Downstairs	4,312.26	4,500.00	-187.74	95.83 %
926 License, Subscrp & Membrship	1,179.00	1,372.50	-193.50	85.90 %
927 Comp. ,Equip. Parts & Supplies	188.86	1,450.01	-1,261.15	13.02 %
928 Equipment Maintenance	2,103.57	375.03	1,728.54	560.91 %
931 Computer Software		375.03	-375.03	
937 STL - Sonic.net	2,996.35	3,600.00	-603.65	83.23 %
938 Streaming Services - StreamGuys	1,760.50	1,665.00	95.50	105.74 %
939 Automation Services - Spinitron	441.00	450.00	-9.00	98.00 %
953 KPCA Printing	15.10		15.10	
956 Event Supplies	36.63		36.63	
Total 920 Radio Expenses	**53,834.22**	**52,637.60**	**1,196.62**	**102.27 %**
Total Other Expenditures	**$53,834.22**	**$52,637.60**	**$1,196.62**	**102.27 %**
NET OTHER REVENUE	**$ -53,834.22**	**$ -42,876.60**	**$ -10,957.62**	**125.56 %**
NET REVENUE	**$ -18,385.22**	**$ -2,156.46**	**$ -16,228.76**	**852.56 %**