Petaluma Community Access, Inc.

Profit Loss

March 2026

	TOTAL			
	MAR 2026	MAR 2025 (PY)	CHANGE	% CHANGE
Revenue				
506 Community Access Fees(PEG)	14,448.88	15,551.26	-1,102.38	-7.09 %
509 DONATIONS - ALL	0.00	0.00	0.00	
510 Donations - Unrestricted	60.00	0.00	60.00	
Total 509 DONATIONS - ALL	**60.00**	**0.00**	**60.00**	
520 Gov. Taping Fees	0.00	0.00	0.00	
520.1 Petaluma Taping Fees	2,856.50	2,900.00	-43.50	-1.50 %
520.2 Rohnert Park Taping Fees	1,100.00	913.75	186.25	20.38 %
520.3 Sebastopol Taping Fees	2,426.25	1,767.50	658.75	37.27 %
Total 520 Gov. Taping Fees	**6,382.75**	**5,581.25**	**801.50**	**14.36 %**
525 Fee for Services Income	0.00	400.00	-400.00	-100.00 %
540 Membership Dues	834.00	103.00	731.00	709.71 %
Total Revenue	**$21,725.63**	**$21,635.51**	**$90.12**	**0.42 %**
GROSS PROFIT	**$21,725.63**	**$21,635.51**	**$90.12**	**0.42 %**
Expenditures				
623 Paypal Fees (Donations & Memberships)	16.60	4.08	12.52	306.86 %
624 Square Fees (Merch Sales)	1.45	0.00	1.45	
627 Merchant Fees	11.84	1.35	10.49	777.04 %
645 Computer Software-Office	204.99	170.00	34.99	20.58 %
673 Office Supplies	0.00	43.99	-43.99	-100.00 %
675 Equipment Parts & Supplies	0.00	25.45	-25.45	-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	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	137.90	0.00	137.90	
Total 690 Insurance	**1,068.37**	**869.09**	**199.28**	**22.93 %**
731 PAYROLL EXPENSE	0.00	0.00	0.00	
732 PayRollTaxesEmployers Portion	0.00	0.00	0.00	
732.1 State Payroll Taxes	105.22	124.29	-19.07	-15.34 %
732.2 Federal Payroll Taxes	1,140.17	1,077.05	63.12	5.86 %
Total 732 PayRollTaxesEmployers Portion	**1,245.39**	**1,201.34**	**44.05**	**3.67 %**
738 Paycom Payroll Expense	330.70	325.48	5.22	1.60 %
739 CalSavers	0.00	5.32	-5.32	-100.00 %

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741 Gross Hourly Payroll	0.00	0.00	0.00	
743 Payroll - Access Assistants (5)	1,510.38	1,183.12	327.26	27.66 %
746 Payroll - Executive Director AM	3,333.33	0.00	3,333.33	
760 Payroll Office Specialist (LL)	1,768.32	1,800.00	-31.68	-1.76 %
767 Bus. Development Strategy (PT)	0.00	2,442.83	-2,442.83	-100.00 %
768 Sr Office Asst/Bkkper (RK)	1,443.00	1,566.50	-123.50	-7.88 %
769 Technical Specialist (GL)	1,230.58	1,514.50	-283.92	-18.75 %
Total 741 Gross Hourly Payroll	**9,285.61**	**8,506.95**	**778.66**	**9.15 %**
Total 731 PAYROLL EXPENSE	**10,861.70**	**10,039.09**	**822.61**	**8.19 %**
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	131.18	285.34	-154.16	-54.03 %
783 Cable, Internet, Telephone	919.17	606.59	312.58	51.53 %
799 Miscellaneous	0.00	31.90	-31.90	-100.00 %
Total Expenditures	**$17,487.50**	**$16,295.88**	**$1,191.62**	**7.31 %**
NET OPERATING REVENUE	**$4,238.13**	**$5,339.63**	**$ -1,101.50**	**-20.63 %**
Radio Expenses				
920 Radio Expenses	0.00	0.00	0.00	
748 Payroll - Radio Manager (RT)	4,070.75	4,043.75	27.00	0.67 %
925 Utilities - PG&E Downstairs	350.78	362.01	-11.23	-3.10 %
937 STL - Sonic.net	150.00	124.50	25.50	20.48 %
938 Streaming Services - StreamGuys	284.50	284.50	0.00	0.00 %
939 Automation Services - Spinitron	49.00	49.00	0.00	0.00 %
Total 920 Radio Expenses	**4,905.03**	**4,863.76**	**41.27**	**0.85 %**
Total Other Expenditures	**$4,905.03**	**$4,863.76**	**$41.27**	**0.85 %**
NET RADIO INCOME	**$ -4,905.03**	**$ -4,863.76**	**$ -41.27**	**-0.85 %**
NET REVENUE	**$ -666.90**	**$475.87**	**$ -1,142.77**	**-240.14 %**