

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
																				YTD BUDGET Altered & Appr by PNB
1	KPFA FY2013 7-MONTH Budget-to-Actual		BUDGET Altered & Appr by PNB	ACTUAL	DIFF	BUDGET Altered & Appr by PNB	BUDGET Altered & Appr by PNB	ACTUAL	DIFF	BUDGET Altered & Appr by PNB	ACTUAL	DIFF	BUDGET Altered & Appr by PNB	BUDGET Altered & Appr by PNB	ACTUAL	DIFF	BUDGET Altered & Appr by PNB	BUDGET Altered & Appr by PNB	ACTUAL	DIFF
2	Statement		QUARTER 1			QUARTER 2			Apr-13			7-MO TOTALS								
3																				
4																				
39																				
40		Income (Loss) Before Shared Svcs.	99,042	240,629	141,587	-	129,620	1,114	(128,506)	(0)	(66,243)	(124,932)	(68,319)	400	323,999	273,327	(50,672)	0	520,054	
41		Pacifica N.O. 1.7% of Lis Supp	109,970	122,830	12,860	115,959	105,870	(10,089)	(12,484)	14,758	10,604	(4,154)	240,987	239,304	(1,363)	323,999	273,327	(50,672)	520,054	
42		Pacifica R.A. 2.5% of Lis Supp	16,172	18,063	1,891	17,053	15,569	(1,484)	(11,573)	2,170	1,559	(611)	35,995	35,192	(203)	323,999	273,327	(50,672)	520,054	
43		Total Shared Services	126,142	140,893	14,751	133,012	121,439	(11,573)	(22,966)	16,928	12,163	(4,765)	276,982	274,496	(1,586)	323,999	273,327	(50,672)	520,054	
44		Total Expenses	930,702	879,529	(51,172)	865,886	832,919	(22,966)	(22,966)	228,403	251,033	22,230	1,806,965	1,806,965	(56,474)	1,863,439	1,806,965	(56,474)	3,364,219	
45		Net Income (Net Loss)	(27,099.82)	99,736.91	126,836.73	(3,392.10)	(120,326.31)	(116,933.20)	(73,141)	(137,095.10)	(63,565.73)	47,916.52	(1,168.73)	(49,086.25)					\$22,280	
46	Capital Items:																			
47		Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
48		Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
49		Telephone System	-	9,695	9,695	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
50		Computers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
51		Broadcast/Techequipt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
52		KU-SDN Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
53		Transmitter Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
54		Antenna	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
55		Leasehold Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
56		Building Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
57		Total Capital Items & Moving Exp.	-	9,695	9,695	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
58		Surplus (Deficit)	(27,100)	90,041	117,141	(3,392)	(120,326)	(116,933)	(73,141)	(137,095)	(63,564)	(30,492)	(30,284)	208					22,280	
59	EXPENSE DETAILS																			
60	Personnel Costs																			
61																				
62																				
63																				
64		Gross Salaries	314,349	332,960	18,611	285,130	330,304	45,174	91,651	106,557	14,906	691,130	769,822	78,692	1,160,018					
65		Severance Pay	-	-	-	-	-	-	-	-	-	-	-	-						
66		Payroll Tax - FICA	24,113	28,019	3,906	23,902	28,533	4,631	7,698	9,809	2,111	55,713	66,362	10,648	95,420					
67		Payroll Taxes - SUI	655	2,152	1,497	14,971	12,745	(2,226)	1,734	-	(1,734)	17,360	14,897	(2,462)	19,364					
68		Pension Expense	3,303	-	(3,303)	3,709	3,941	(3,709)	1,139	-	(1,139)	8,151	-	(8,151)	14,412					
69		403B Contribution	6,304	3,732	(2,572)	6,379	3,941	(2,438)	2,039	1,234	(805)	14,722	8,907	(5,815)	25,084					
70		Health Benefits	97,871	65,114	(32,757)	97,872	101,839	3,967	32,624	35,166	2,542	228,367	202,119	(26,248)	391,487					
71		Child Care/Parking	450	150	(300)	450	150	(300)	150	-	(150)	1,050	300	(750)	1,800					
72	Personnel Costs		447,046	432,128	(14,918)	432,413	477,513	45,100	137,034	146,472	9,438	879,459	909,641	30,181	1,707,576					
73																				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S		
																				Budget-to-Actual Statement	BUDGET Altered & Appr by PNB
	KPFA FY2013 7-MONTH Statement																				
	BUDGET TO ACTUAL																				
	QUARTER 1																				
	QUARTER 2																				
	Apr-13																				
	7-MO TOTALS																				
1																					
2																					
3																					
4																					
74																					
75	Local Board / Election Exp:				0																
76	6591 Local Station Board (LSB) Exp	600		211	(389)		600	953	(389)		200	193	(399)		1,400	1,356	(777)			2,400	
77	6595 LSB Election Expenses	30,800		20,620	(10,180)		-	-	(10,180)		-	-	(10,180)		30,800	20,620	(20,359)			30,800	
78	6592 Local Advisory Board (LAB) Exp.																				
79	Total Local Board Exp	31,400		20,832	(10,568)		600	990	390		200	990	390		32,000	21,822	(10,178)			33,200	
80																					
81	Administrative Expenses																				
82																					
83	6219+6620 Property Tax / State Fees	5,110		9,154	4,044		-	4,919	4,919		5,110	-	(5,110)		10,221	14,074	3,853			10,221	
84	6300-6303 Consultants	10,451		1,532	(8,918)		10,451	9,545	(905)		3,484	-	(3,484)		24,385	11,077	(13,307)			41,802	
86	6500+6501 Telephone & Radio Lines Exps	8,163		9,126	963		12,387	10,129	(2,258)		3,574	3,784	210		24,124	23,040	(1,084)			46,628	
87	6504 Internet / Cable	8,296		6,572	(1,724)		8,296	8,608	312		2,765	1,340	(1,425)		19,358	16,521	(2,836)			33,186	
88	6510 Postage - Office	384		585	200		799	820	21		344	79	(265)		1,528	1,484	(44)			4,006	
89	6511 Delivery / Fedex / UPS	75			(75)		75	820	(75)		25		(25)		175	12	(175)			300	
90	6520 Association Dues/Periodicals	1,500		4,119	2,619		1,500	261	(1,239)		500	-	(500)		3,500	4,380	880			6,000	
91	6530 Professional/Legal Fees	37,200		50	(37,150)		29,800	-	(29,800)		5,000	-	(5,000)		72,000	50	(71,950)			97,000	
92	6531 Insurance Expense	-			-		13,000	-	(13,000)		-	-	-		13,000	-	(13,000)			13,000	
94	6570 Bank Charges	3,000		3,146	146		3,000	3,965	965		1,000	1,670	670		7,000	8,781	1,781			12,000	
95	6573 Meeting Expense	75		12	(63)		75	-	(75)		-	-	-		150	12	(138)			300	
96	6580 Travel	450		124	(326)		450	-	(450)		150	-	(150)		1,050	124	(926)			1,800	
97	6581 Local Travel Mileage	966		355	(611)		966	403	(563)		322	263	(89)		2,254	1,021	(1,232)			3,864	
98	6600 Office & Supplies Expense	1,176		844	(332)		846	1,383	537		406	494	88		2,428	2,721	293			3,500	
101	6631 Rent and Lease of Equipment	1,852		1,977	125		1,852	1,973	122		617	636	19		4,321	4,587	266			7,407	
102	6635 Storage Rental	-			-		-		-		-		-		-		-				-
103	6640 Utilities - Office	8,246		5,023	(3,224)		6,147	4,635	(1,512)		2,235	2,219	(17)		16,629	11,877	(4,752)			29,524	
104	6650 Repairs and Maintenance	7,455		10,039	2,584		9,990	6,734	(3,256)		3,721	5,768	2,047		21,166	22,541	1,375			39,623	
105	6655 Depreciation	28,650		28,371	(279)		28,650	26,089	(2,561)		9,550	-	(9,550)		66,850	54,460	(12,390)			114,600	
106	6660 Other Admin Expense	24		363	339		24	898	874		8	59	51		56	1,319	1,263			96	
107	6661 Moving Expenses	-			-		-		-		-		-		-		-				-
108	6662 Personnel Search	180			(180)		180		(180)		60		(60)		420		(420)				720
109	6665 Computer Maintenance	7,500		7,078	(422)		7,500	980	(5,220)		2,500	403	(2,097)		17,500	8,460	(9,040)			30,000	

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	KPFA FY2013 7-MONTH Budget-to-Actual Statement		BUDGET Altered & Appr by PNB	ACTUAL	DIFF	BUDGET Altered & Appr by PNB	ACTUAL	DIFF	BUDGET Altered & Appr by PNB	ACTUAL	DIFF	BUDGET Altered & Appr by PNB	ACTUAL	DIFF	BUDGET Altered & Appr by PNB	ACTUAL	DIFF	YTD BUDGET Altered & Appr by PNB	
			QUARTER 1			QUARTER 2			Apr-13			7-MO TOTALS							
4																			
110	6742	Computer/Supplies, Printer Ink	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
111	6900	Settlement-Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112	6910	Fines & Penalty Fees	-	324	324	-	350	350	-	-	-	-	-	-	-	674	674	-	-
113	Administrative Expenses		130,753	89,794	(41,959)	135,997	81,995	(54,292)	41,372	16,716	(24,656)	308,112	187,205	(120,907)	494,474				
115	Administrative & Board Expenses		162,153	109,626	(52,527)	136,587	81,524	(55,064)	41,572	81,524	(55,064)	299,740	191,149	(107,591)	527,674				
117	Programming Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
118	Programming Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
119	Programming Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120	6571	Conference/Training	3,375	-	(3,375)	3,375	-	(3,375)	1,125	-	(1,125)	7,875	-	(7,875)	13,500				
121	6575	NFCB Dues / Convention	-	-	-	4,000	-	(4,000)	-	-	-	4,000	-	(4,000)	4,000				
122	6630	Tower Rent	360	360	-	360	360	-	120	120	-	840	840	-	840				
123	6641	Utilities - Tower	8,179	10,787	2,608	13,293	11,217	(2,076)	3,260	3,168	(92)	24,732	25,172	440	46,653				
124	6666	CAC Training Expense	500	500	(500)	500	439	(61)	167	-	(167)	1,167	439	(726)	2,000				
125	6669	Audioport Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
126	6670	News Services-AP, Reuters	8,200	8,995	795	3,600	11,193	7,593	1,200	1,516	316	13,000	21,705	8,705	19,000				
127	6671	News Dept / Stringers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
128	6673	Satellite Fee	1,380	12,500	11,120	1,380	4,440	3,060	460	1,480	1,020	3,220	18,420	15,200	5,520				
129	6680	Maintenance - Technical	1,960	487	(1,473)	1,960	1,278	(682)	653	290	(363)	4,574	2,056	(2,518)	7,841				
130	6681	Maintenance - Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
131	6690	Pre-Recorded Material	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
132	6698	Web-Site Expenses	6,600	10,032	3,432	6,600	15,830	9,230	2,200	1,819	(381)	15,400	27,681	12,281	26,400				
133	6700	Tapes and Supplies	-	-	-	1,000	-	(1,000)	-	-	-	1,000	-	(1,000)	1,000				
134	6701	Other Programming	1,740	990	(750)	1,740	2,200	460	580	660	80	4,060	3,850	(210)	6,960				
135	6702	F S R N * (see note above)	13,650	-	(13,650)	13,650	-	(13,650)	4,550	-	(4,550)	31,850	-	(31,850)	54,600				
136	6703	Special Programming-PreEmp	2,000	-	(2,000)	-	-	-	-	-	-	-	-	-	2,000				
137	6806	Non-Operating Grant Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
138	Total Programming Expenses		47,944	44,152	(3,792)	51,458	46,958	(4,500)	14,315	9,053	(5,262)	99,402	91,110	(8,292)	190,914				
139	Total Programming Expenses		47,944	44,152	(3,792)	51,458	46,958	(4,500)	14,315	9,053	(5,262)	99,402	91,110	(8,292)	190,914				
140	Total Programming Expenses		47,944	44,152	(3,792)	51,458	46,958	(4,500)	14,315	9,053	(5,262)	99,402	91,110	(8,292)	190,914				

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1	KPFA FY2013 7-MONTH		BUDGET Altered & Appr by PNB	ACTUAL	DIFF	BUDGET Altered & Appr by PNB	ACTUAL	DIFF	BUDGET Altered & Appr by PNB	ACTUAL	DIFF	BUDGET Altered & Appr by PNB	ACTUAL	DIFF	BUDGET Altered & Appr by PNB	ACTUAL	DIFF	YTD BUDGET Altered & Appr by PNB	
2	Budget-to-Actual		QUARTER 1			QUARTER 2			Apr-13			7-MO TOTALS							
3																			
4	Development Expenses																		
141																			
142																			
143	6413	Premiums - from PRA	1,447	10,927	(1,447)	1,501	10,171	(1,501)	165	800	615	3,133	800	3,133	800	(2,333)	5,671		
144	6576	Credit Card Discount Fee	11,379	10,927	(452)	11,546	10,171	(1,376)	71	4,990	4,918	22,996	26,087	22,996	26,087	3,091	43,918		
145	6712	Mail Renewals - Printing	2,404	1,925	(478)	2,455	-	(2,455)	1,542	-	(1,542)	-	1,925	6,401	1,925	(4,476)	10,387		
146	6722	Development Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
147	6730	Cagling/Subscription Services	4,859	2,764	(2,096)	4,999	4,740	(259)	1,552	1,730	178	11,410	9,234	11,410	9,234	(2,176)	19,200		
148	6731	Postage - Mktg / Promotions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
149	6732	Mail Renewals - Postage	6,039	7,127	1,088	7,632	15,586	7,953	3,273	3,589	315	16,945	26,302	16,945	26,302	9,357	28,168		
150	6733	Mail Services-Subscriptions	3,030	2,553	(477)	3,030	6,560	3,530	1,010	1,091	81	7,070	10,204	7,070	10,204	3,134	12,120		
151	6734	Mailing Services-Mktg/Promo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
152	6735	Postage - Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
153	6740	Subscriptions Supplies	574	319	(255)	2,637	906	(1,731)	1,135	2,601	1,466	4,346	3,826	4,346	3,826	(521)	7,627		
154	6760	Premiums - Other Vendors	37,896	38,751	855	38,367	36,778	(1,608)	5,100	41,266	36,166	81,382	116,795	81,382	116,795	35,413	146,337		
155	6762	Premium Packaging/Shipping	2,710	5,454	2,744	2,811	10,207	7,396	346	3,406	3,060	5,867	19,067	5,867	19,067	13,199	10,619		
156	6760	Advertising / Promotions	360	-	(360)	360	500	140	120	0	(120)	840	500	840	500	(340)	1,440		
157	6771	Direct Mail - Printing	8,739	-	(8,739)	7,107	4,218	(2,889)	-	1,735	1,735	3,047	5,953	16,846	5,953	(9,893)	20,320		
158	6772	Direct Mail - Postage	8,115	-	(8,115)	6,699	1,095	(5,504)	-	3,047	3,047	14,714	4,142	14,714	4,142	(10,572)	18,869		
159	6780	Other Development Costs	625	2,000	1,375	625	310	(315)	208	-	(208)	1,458	2,310	1,458	2,310	851	2,600		
160	6781	Major Donor Expense	600	3,461	2,861	600	1,032	432	200	-	(200)	1,400	4,494	1,400	4,494	3,094	2,400		
161	6710+6711	Printing - Marketing/Promo	-	-	-	-	1,931	1,931	-	-	-	-	1,931	-	1,931	-	1,931	-	
162	6751+6720	Fund Drive Expenses	375	156	(219)	375	207	(168)	125	73	(53)	875	436	875	436	(439)	1,500		
163	Total Development Expenses		89,152	75,437	(13,714)	90,665	94,241	3,575	14,867	64,326	49,456	194,684	234,004	194,684	234,004	39,320	331,576		
164	Community Events Expenses		8,237	10,069	1,832	5,760	6,601	841	3,684	1,311	(2,373)	17,681	17,981	17,681	17,981	300	32,884		
167	6790	Community/Spl Events	50,028	67,224	17,197	5,989	3,482	(2,507)	1	-	(1)	56,018	70,706	56,018	70,706	14,688	76,822		
168	6791	CraftFair/Spl Evnts **	58,265	77,293	19,028	11,749	10,083	(1,666)	3,685	1,311	(2,374)	73,699	88,687	73,699	88,687	14,988	108,705		
169	Total Community Events Expenses		68,265	77,293	19,028	11,749	10,083	(1,666)	3,685	1,311	(2,374)	73,699	88,687	73,699	88,687	14,988	108,705		
170																			