

A	B	F	J	N	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ			
																								COMPARISON: FY14 Budget to FY13 Actual + Projected		
PACIFICA / KPFA FY2014 BUDGET - DRAFT		Budget Figures for Fiscal Year 2014				Total Budget FY2014	Over (Under) \$\$\$		%	Act 9mo Proj 3mo FY2013	FY2013 BUDGET FIGURES		Act 9mo FY2013	Total Budget FY2013	Act 10mo Proj 2mo FY2012		Over (Under) \$\$\$		%	Total Budget FY2012	FY2011	FY2010	FY2009			
1	2	3	Qtr 1	Qtr 2	Qtr 3	Qtr 4					Qtr 4	Jun-13														
102	6650	Repairs and Maintenance	7,311	13,328	6,322	11,745	38,706	(1,338)	-3.3%	40,044	11,015	29,030	29,030	39,823	44,254	(8,885)	-18.89%	53,119	51,331	42,806	45,040					
103	6655	Depreciation	-	-	-	-	-	(114,600)	-100.0%	114,600	28,650	85,950	85,950	114,600	113,886	378	0.33%	143,508	114,155	115,477	107,247					
104	6660	Other Admin Expense	390	390	390	390	1,560	(105)	-6.3%	1,665	24	1,641	1,641	96	919	(7,831)	-89.50%	8,750	-	2,951	6,745					
105	6661	Moving Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	683	-	-				
106	6662	Personnel Search	75	75	75	75	300	(125)	-29.4%	425	180	245	245	720	1,059	69	6.93%	1,000	1,149	1,281	804					
107	6665	Computer Maintenance	1,950	3,587	5,476	957	12,000	(3,960)	-24.8%	15,960	7,500	8,460	8,460	30,000	27,177	14,707	117.94%	12,470	12,407	39,907	15,881					
108	6742	Computer Supplies, Printer Ink	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
109	6900	Settlement-Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
110	8821-8910	Fines & Penalty Fees	-	-	-	-	-	(1,096)	-100.0%	1,096	-	1,096	1,096	-	40	40	-	-	-	279	-	3,366	140,000			
112	Administrative Expenses		58,889	71,175	56,258	56,998	243,322	(122,838)	-33.5%	366,161	112,838	253,322	253,322	494,474	448,546	62,933	16.32%	385,613	479,284	558,858	705,775					
113																0										
114	Administrative & Board Expenses		79,276	71,775	58,839	57,589	285,509	(123,502)	-31.7%	389,010	113,439	275,572	275,572	527,574	464,174	50,181	12.12%	414,013	491,570	599,289	751,471					
115																0										

ADMIN (CONT'D)

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ACCOUNTS	DESCRIPTION / FISCAL YEARS	MONTHLY												Total	MONTHLY AVG				
		OCT Per 1	NOV Per 2	DEC Per 3	JAN Per 4	FEB Per 5	MAR Per 6	APR Per 7	MAY Per 8	JUN Per 9	JULY Per 10	AUG Per 11	SEPT Per 12						
73	Projections for FY 2014	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	65,000	65,000	
75																			
92																			
93	6201 + 6202 Child Care / Parking																		
94	Actual FY 2009																		
95	Actual FY 2010																		
96	Actual FY 2011	200	200	75	75	200	150	150	75	75	75	75	75	75	75	975	2,175	181	
97	Actual FY 2012	225	75	150	150	225	150	150	75	75	75	75	75	75	75	75	1,350	113	
98	Actuals for FY 2013	150	150	150	75	75	75	75	75	75	75	75	75	75	75	75	1,125	94	
99	Projections for FY 2014	125	125	125	375	375	375	375	375	375	375	375	375	375	375	375	3,750	313	
107																			
108	6219 + 6620 Property Tax / State Filing Fees																		
109	Actual FY 2009			6,204	300	245	6,204	764										13,718	1,143
110	Actual FY 2010			7,195	1,104	263	6,659											14,958	1,247
111	Actual FY 2011	(536)		6,771	263	854	6,771											14,123	1,177
112	Actual FY 2012	8,147			5,604 (12,953)													8,775	731
113	Actuals for FY 2013			4,867			4,867											9,734	
114	Projections for FY 2014			4,964			4,964											9,929	4,964
115																			
116	6300 Consultants																		
117	Actual FY 2009																		
118	Actual FY 2010																		
119	Actual FY 2011																		
120	Actual FY 2012	750	6,705															7,455	3,728
121	Actuals for FY 2013		1,532		3,500	2,668	3,008	2,500	5,950	3,385								25,921	
122	Projections for FY 2014	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	3,500	
123																			

GOAL BUSTERS DEVELOPMENT

OVERALL AVERAGE per MO

OVERALL AVERAGE per MO

NIMCDA

ACCOUNTS	DESCRIPTION / FISCAL YEARS	PERIODS												Total	MONTHLY AVG	
		OCT Per 1	NOV Per 2	DEC Per 3	JAN Per 4	FEB Per 5	MAR Per 6	APR Per 7	MAY Per 8	JUN Per 9	JULY Per 10	AUG Per 11	SEPT Per 12			
126	6500 Telephone Expense	3,306	3,671	2,635	2,444	3,628	4,507	2,732	2,790	5,905	2,126	4,412	3,547	41,702	3,475	Avg over 12 mos
127	Actual FY 2009	4,421	3,594	2,393	2,668	3,324	4,389	3,981	2,290	5,052	2,433	3,131	2,549	40,224	3,352	Avg over 12 mos
128	Actual FY 2010	1,482	1,090	1,569	2,159	1,747	1,984	1,654	2,368	2,618	1,992	2,294	2,474	23,312	1,943	Avg over 12 mos
129	Actual FY 2011	1,955	3,242	3,028	2,900	2,531	2,552	2,895	2,803	1,926	2,507	2,643	3,217	32,199	2,683	Avg over 12 mos
130	Actual FY 2012	2,338	1,382	952	3,143	480	1,946	1,323	3,068	2,142				16,774	1,864	Avg thru 6/13
131	(+5% Incr) Actuals for FY 2013	6.1%	10.1%	9.4%	9.0%	7.9%	7.9%	9.0%	8.7%	6.0%	7.8%	8.2%	10.0%	100.0%	27,369	
132	Projections for FY 2014	1,662	2,755	2,574	2,465	2,152	2,169	2,461	2,382	1,637	2,131	2,247	2,734	27,369	2,281	
133	6501 Telephone - Radio Lines	1,462	1,285	1,815	1,704	2,528	1,461	1,578	1,648	1,561	1,690	2,315	2,525	21,592	1,799	Avg over 12 mos
134	Actual FY 2009	1,272	1,603	1,639	1,814	2,449	2,143	1,798	1,600	1,618	2,311	2,707	2,307	23,260	1,938	Avg over 12 mos
137	Actual FY 2010	674	1,480	884	2,420	1,363	1,302	1,522	1,072	1,334	1,359	1,378	1,888	16,676	1,390	Avg over 12 mos
138	Actual FY 2011	1,094	1,590	1,062	1,452	1,993	1,458	1,467	1,671	1,139	1,663	1,122	2,051	17,761	1,480	Avg over 12 mos
139	(+5% Incr) Actuals for FY 2013	1,336	1,664	1,454	844	1,661	2,064	2,462	1,581					13,056	1,632	Avg thru 6/13
140	6.2%	9.0%	6.0%	8.2%	11.2%	8.2%	8.3%	9.4%	6.4%	9.4%	6.3%	11.5%	100.0%	17,761		
141	Projections for FY 2014	1,094	1,590	1,062	1,452	1,993	1,458	1,467	1,671	1,139	1,663	1,122	2,051	17,761		
142																
143																
144																
145																

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
ACCOUNTS	DESCRIPTION / FISCAL YEARS	OCT Per 1	NOV Per 2	DEC Per 3	JAN Per 4	FEB Per 5	MAR Per 6	APR Per 7	MAY Per 8	JUN Per 9	JULY Per 10	AUG Per 11	SEPT Per 12	Total	MONTHLY AVG				
146	6504 Internet / Cable	1,620	1,620	1,620	1,620	1,620	3,130	3,241	1,620	1,620	3,241	1,620	1,620	19,445	1,620	Avg over 12 mos			
147	Actual FY 2009	1,620	1,620	1,769	1,620	1,620	3,130	3,241	1,620	1,620	3,241	1,620	1,620	19,445	1,620	Avg over 12 mos			
148	Actual FY 2010	1,620	1,620	1,769	1,620	1,620	3,130	149	1,639	149	4,033	3,543	1,639	20,913	1,743	Avg over 12 mos			
149	Actual FY 2011	1,639	149	1,490	298	149	149	149	1,730	149	149	149	149	6,350	529	Avg over 12 mos			
150	Actual FY 2012	149	149	149	149	13,223	2,624	2,858	2,775	2,667	2,698	2,699	4,225	34,365	2,864	Avg over 12 mos			
151	(+5% incr) Actuals for FY 2013	1,433	3,062	2,077	3,460	2,165	2,983	1,340	2,156	2,156	2,698	2,699	4,225	20,834	2,315	Avg thru 6/13			
152	Projections for FY 2014	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	16,085	1,340				
153							VIANET	1,340											
154																			
155	6510 Postage - Office																		
156	Actual FY 2009	108	414	480	402	110	523	159	90	166	995	125	121	3,526	321	3,526			
157	Actual FY 2010	77	94	118	159	207	123	534	263	166	589	149	149	2,478	225	2,478.28			
158	Actual FY 2011	166	69	(11)	174	61	231	201	266	70	251	594	265	2,338	195	2,337.77			
159	Actual FY 2012	156	132	66	960	778	571	348	1,036	204	204	1,254	1,000	6,710	472	6,709.75			
160	Actuals for FY 2013	210	56	319	154	95	571	79	87	239	3.0%	18.7%	14.9%	1,810	201	2,339.96			
161		2.3%	2.0%	1.0%	14.3%	11.6%	8.5%	5.2%	15.4%	3.0%	3.0%	18.7%	14.9%	100.0%		2412.9733			
162	Projections for FY 2014	56	47	24	345	280	205	125	373	73	73	451	360	2,413	220	289.87			
163																			
164																			
165	6511 Delivery / FedEx / UPS																		
166	Actual FY 2009	21		53			228	40		155			106	602	59	Avg over 12 mos			
167	Actual FY 2010	22	44	108			67	97		172			34	545	45	Avg over 12 mos			
168	Actual FY 2011	23					47	13					34	82	7	Avg over 12 mos			
169	Actual FY 2012	28	19	45	19	6		34					24	196	16	Avg over 12 mos			
170	Actuals for FY 2013							46						46	46	Avg thru 6/13			
171	Projections for FY 2014	10	10	10	10	10	10	10	10	10	10	10	10	120	10				
172																			

Selected Income & Expense Accts

ADMIN

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
ACCOUNTS	DESCRIPTION / FISCAL YEARS	OCT Per 1	NOV Per 2	DEC Per 3	JAN Per 4	FEB Per 5	MAR Per 6	APR Per 7	MAY Per 8	JUN Per 9	JULY Per 10	AUG Per 11	SEPT Per 12	Total	MONTHLY AVG				
173	6520 Association Dues, Membership and Periodicals																	924	
174	Actual FY 2009	529	120	115		1,648	981	300	353	925	600	353	300	6,224	519				
175	Actual FY 2010	37		1,774	1,124	679	5,038	339	339	837	536	339	4,339	15,383	1,282				
176	Actual FY 2011	699				100	209				655		281	1,944	162				
177	Actual FY 2012	699	4,000			234			100					5,267	439				
178	Actuals for FY 2013	500	4,000	119	500	261								5,380	1,076				
179	Projections for FY 2014	118	4,000	118	118	118	118	118	118	118	118	118	118	5,300	442				
180																			
181	6530 Professional Services - Legal																	11,238	
182	Actual FY 2009	128		641		592	5,217	4,640	15,961	6,231	7,444	42,983		83,836	6,986				
183	Actual FY 2010	8,753	7,555	6,457	36,113	(5,621)	35,246	9,741	2,963	5,422				126,914	10,576				
184	Actual FY 2011	2,625	10,710	8,394	28,504	1,315	21,814	3,995	10,406	12,420	20,645	(14,746)	63,318	169,401	14,117				
185	Actual FY 2012		28,897	2,098	1,911	15,057	20,080	0	0	1,943				103,042	8,587				
186	Actuals for FY 2013		50											50	50				
187	Projections for FY 2014																	#DIV/0!	
190																			
199																			
241	6570 Bank Charges																	1,241	
242	Actual FY 2009	1,004	1,297	1,247	797	1,221	1,134	1,715	1,135		2,550	1,133	1,073	14,306	1,192				
243	Actual FY 2010	1,248	45	1,201	(401)	1,344	989	1,286	1,464	1,065	1,145	1,232	3,936	14,554	1,213				
244	Actual FY 2011	894	1,131	1,324	1,248	1,269	1,093	1,122	1,348	978	1,247	978	1,124	13,757	1,146				
245	Actual FY 2012	1,071	984	1,551	1,238	1,333	1,701	1,931	1,180	735	860	1,347	851	14,782	1,232				
246	Actuals for FY 2013	1,037	990	1,119	929	1,282	1,754	1,670	2,095					10,876	1,360				
247		7.2%	6.7%	10.5%	8.4%	9.0%	11.5%	13.1%	8.0%	5.0%	5.8%	9.1%	5.8%	100.0%	16,314				
248	Projections for FY 2014	1,182	1,086	1,712	1,366	1,471	1,877	2,132	1,303	811	949	1,486	939	16,314					
249																			

ACCOUNTS	DESCRIPTION / FISCAL YEARS	MONTHLY												MONTHLY AVG					
		OCT Per 1	NOV Per 2	DEC Per 3	JAN Per 4	FEB Per 5	MAR Per 6	APR Per 7	MAY Per 8	JUN Per 9	JULY Per 10	AUG Per 11	SEPT Per 12		Total				
250	6573 Meeting Expense																	167	
251	Actual FY 2009																	56	Avg over 12 mos
252	Actual FY 2010	138		555														72	Avg over 12 mos
253	Actual FY 2011				69													6	Avg over 12 mos
254	Actual FY 2012								38									28	Avg over 12 mos
255	Actuals for FY 2013			12					59									36	Avg thru 6/13
256	Projections for FY 2014	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	120	10	
257																			
258	6580 Travel																	267	
259	Actual FY 2009		145				636											225	Avg over 12 mos
260	Actual FY 2010	249			25		25											59	Avg over 12 mos
261	Actual FY 2011				246		23											(0)	Avg over 12 mos
262	Actual FY 2012		230		400													400	Avg over 12 mos
263	Actuals for FY 2013	124																124	Avg thru 6/13
264	Projections for FY 2014																		
265																			
266	6581 Local Travel, Mileage																	371	
267	Actual FY 2009	43	271	594	889	327	479	395	481	396	139	550	482	5,047	421			421	Avg over 12 mos
268	Actual FY 2010	62	469	123	55	424	493	202	342	147	246	303	658	3,523	294			294	Avg over 12 mos
269	Actual FY 2011	210	119	136	12	239	554	420	129	1,972	64	687	125	4,667	389			389	Avg over 12 mos
270	Actual FY 2012	315	176	197	103	103	260	319	79		1,209		1,735	4,496	375			375	Avg over 12 mos
271	Actuals for FY 2013	214	141		155	74	174	263	380	73	1,205			2,680	298			298	Avg thru 6/13
272	Projections for FY 2014	300	300	300	300	300	300	300	300	300	300	300	300	3,600	300			300	
273																			

ADMIN

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
	ACCOUNTS	DESCRIPTION / FISCAL YEARS	OCT Per 1	NOV Per 2	DEC Per 3	JAN Per 4	FEB Per 5	MAR Per 6	APR Per 7	MAY Per 8	JUN Per 9	JULY Per 10	AUG Per 11	SEPT Per 12	Total	MONTHLY AVG					
274	6600	Office & Supplies Expenses																			
275		Actual FY 2009	86		675	551	150	1,700	682	130	103	138	228	82	4,526	377					
276		Actual FY 2010		306	1,650	417	74	72	454	174	102	911	120	249	4,528	377					
277		Actual FY 2011	1,407	44	92	215	517	378	533	(68)	349	332	496	297	4,590	382					
278		Actual FY 2012	1,418	68	333	471	256	209	127	137	104	34	455	452	4,064	339					
279		Actuals for FY 2013	26	175	642	840	418	125	494	399	975				4,095	455					
280			34.9%	1.7%	8.2%	11.6%	6.3%	5.1%	3.1%	3.4%	2.6%	0.8%	11.2%	11.1%	100%	4,000					
281		Projections for FY 2014	1,396	67	328	463	252	206	125	135	102	33	448	445	4,000	333					
282																					
300																					
304																					
312	6631	Rent and Lease of Equipment																			
313		Actual FY 2009	320	320	320	320	1,280	320	320						3,200	267					
314		Actual FY 2010													-	0					
315		Actual FY 2011													-	0					
316		Actual FY 2012			660	639	531	617		1,288	617	617	671	617	6,258	521					
317		Actuals for FY 2013	617	671	689	529	723	723	636	636	643				5,867	652					
318		Projections for FY 2014	636	636	636	636	636	636	636	636	636	636	636	636	7,632	636					
319		Wells Fargo Leasing - TWO Multi-Function Copiers + THREE HP Printers.. Incl toner & service for a 5 year term.																			
320																					
327																					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
ACCOUNTS	DESCRIPTION / FISCAL YEARS	OCT Per 1	NOV Per 2	DEC Per 3	JAN Per 4	FEB Per 5	MAR Per 6	APR Per 7	MAY Per 8	JUN Per 9	JULY Per 10	AUG Per 11	SEPT Per 12	Total	MONTHLY AVG					
328	6640 Utilities - Office																			
329	Actual FY 2009	2,670	1,871	445	1,809	2,114	1,730	2,204	1,815	3,115	4,084	3,248	6,038	31,142	2,595	Avg over 12 mos				
330	Actual FY 2010	624	2,718	1,854	1,826	1,903	2,503	1,798	2,190	2,684	3,263	3,043	3,019	27,426	2,285	Avg over 12 mos				
331	Actual FY 2011	3,381	2,593	1,897	2,050	2,121	1,696	2,134	1,659	2,819	2,282	2,792	2,757	28,182	2,349	Avg over 12 mos				
332	Actual FY 2012	1,651	2,688	2,244	1,633	2,098	1,699	2,104	1,649	2,179	2,636	2,797	4,461	27,839	2,320	Avg over 12 mos				
333	(+2% incr) Actuals for FY 2013	3,123		1,900	370	1,910	2,355	2,219	1,693	2,844				16,414	2,052	Avg thru 6/13				
334	Projections for FY 2014	1,489	2,425	2,024	1,473	1,893	1,532	1,898	1,488	1,966	2,378	2,523	4,024	25,113						
335		5.9%	9.7%	8.1%	5.9%	7.5%	6.1%	7.6%	5.9%	7.8%	9.5%	10.0%	16.0%	100%	25,113					
336																				
337																				
338	6650 Repairs & Maintenance - General																			
339	Actual FY 2009	2,393	4,847	3,497	3,924	2,482	2,481	5,579	3,915	3,545	4,100	4,412	3,865	45,040	3,753	Avg over 12 mos				
340	Actual FY 2010	3,085	3,044	5,469	360	2,809	7,291	3,889	1,295	4,370	3,586	1,079	6,529	42,806	3,567	Avg over 12 mos				
341	Actual FY 2011	4,793	557	3,682	4,216	3,081	4,048	6,005	5,938	5,739	4,532	4,057	4,683	51,332	4,278	Avg over 12 mos				
342	Actual FY 2012	2,167	2,293	4,221	4,556	5,759	5,510	2,827	3,094	1,585	3,468	3,067	7,411	45,958	3,830	Avg over 12 mos				
343	Actuals for FY 2013	1,392	5,422	3,224	1,784	3,051	1,900	5,768	3,125	3,363				29,030	3,226	Avg thru 6/13				
344		4.7%	5.0%	9.2%	9.9%	12.5%	12.0%	6.2%	6.7%	3.4%	7.5%	6.7%	16.1%	100%	38,706					
345	Projections for FY 2014	1,825	1,931	3,555	3,837	4,850	4,641	2,381	2,606	1,335	2,921	2,583	6,242	38,706	3,226	Decreased slightly (\$359) from LSB version.				
346																				
347																				
355																				

ADMIN

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
	ACCOUNTS	DESCRIPTION / FISCAL YEARS	OCT Per 1	NOV Per 2	DEC Per 3	JAN Per 4	FEB Per 5	MAR Per 6	APR Per 7	MAY Per 8	JUN Per 9	JULY Per 10	AUG Per 11	SEPT Per 12	Total	MONTHLY AVG				
7	6900	Settlement - Legal Expense																		
381		Actual FY 2009																140,000	N/A	
382		Actual FY 2010									3,366							140,000	140,000	
383		Actual FY 2011																3,366	3,366	
384		Actual FY 2012																-	-	#DIV/0!
385		Actuals for FY 2013																-	-	#DIV/0!
386		Actuals for FY 2013																-	-	#DIV/0!
387		Projections for FY 2014																-	-	#DIV/0!
388																				

ADMIN

A	B	F	J	N	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ																		
																								Comparison of Cols to Col W	Comparison of Cols to Col W	Comparison of Cols to Col W	Comparison of Cols to Col W	Comparison of Cols to Col W	Comparison of Cols to Col W	Comparison of Cols to Col W	Comparison of Cols to Col W	Comparison of Cols to Col W	Comparison of Cols to Col W	Comparison of Cols to Col W	Comparison of Cols to Col W						
PACIFICA / KPFA FY2014 BUDGET - DRAFT																						Budget Figures for Fiscal Year 2014		Total Budget FY2014		COMPARISON: FY14 Budget to FY13 Actual + Projected		Act 9mo Proj 3mo FY2013		FY2013 BUDGET FIGURES		Act 9mo FY2013		Total Budget FY2013		COMPARISON: FY12 Budget to FY12 Actual + Projected		Total Budget FY2012		FY2011 FY2010 FY2009	
1																																									
2	\$7,963 Surplus (Deficit)	Qtr 1	Qtr 2	Qtr 3	Qtr 4																																				
116	Programming Expenses																																								
118	6571 Conference/Training	1,250	1,250	1,250	1,250	5,000	(2,210)	-30.7%	7,210	3,375			3,835	13,500		1,579	179	12.78%	1,400	1,627	1,302	1,423																			
119	6575 NFOB Dues / Convention	-	-	-	-	-	-	-	-	-			-	4,000		4,000	-	-	-	4,000	-	-	-																		
120	6630 Tower Rent	360	360	360	360	1,440	120	9.1%	1,320	360			960	1,440		1,200	(240)	-16.67%	1,440	1,560	1,440	940																			
121	6641 Utilities - Tower	11,449	10,169	11,603	13,279	46,898	(671)	-1.2%	47,270	13,560			33,690	46,633		47,254	3,243	7.37%	44,011	44,929	43,237	42,415																			
122	6666 CAC Training Expense	575	575	575	575	2,300	1,361	145.0%	939	500			439	2,000		541	(4,809)	-93.90%	5,350	919	962	672																			
123	6669 Audiopost Expenses	-	-	-	-	-	-	-	-	-			-	-		-	-	-	-	-	-	-	-																		
124	6670 News Services-AP, Reuters	8,325	8,325	8,325	8,325	33,300	4,500	17.3%	28,400	3,600			24,800	19,000		34,035	(1,439)	-4.06%	35,475	36,773	35,049	36,415																			
125	6671 News Dept / Stringers	-	-	-	-	-	-	-	-	-			-	-		-	-	-	-	-	-	-	-																		
126	6673 Satellite Fee	9,440	1,360	1,360	1,360	13,880	(9,180)	-40.3%	22,760	1,360			21,360	5,520		16,106	(5,494)	-25.44%	21,600	14,034	14,620	12,080																			
127	6680 Maintenance - Technical	1,545	1,545	1,545	1,545	6,180	1,360	28.2%	4,820	1,960			2,860	7,841		7,791	(1,209)	-13.43%	9,000	6,224	6,667	9,423																			
128	6681 Maintenance - Engineering	-	-	-	-	-	-	-	-	-			-	-		-	-	-	-	-	-	-	-																		
129	6690 Pre-Recorded Material	-	-	-	-	-	-	-	-	-			-	-		-	-	-	-	-	-	-	-																		
130	6698 Web-Site Expenses	10,350	10,350	10,350	10,350	41,400	3,762	10.0%	37,638	6,600			31,038	26,400		33,332	(12,130)	-26.69%	45,468	80,998	0	12,002																			
131	6700 Tapes and Supplies	-	-	-	-	-	-	-	-	-			-	1,000		2,875	475	19.80%	2,400	1,709	-	187																			
132	6701 Other Programming	1,500	1,500	1,500	1,500	6,000	(250)	-4.0%	6,250	1,740			4,510	6,960		17,775	(11,975)	-40.26%	29,750	6,445	32,015	7,145																			
133	6702 F S R N	11,309	11,309	11,309	11,309	45,236	(13,914)	-23.5%	59,150	13,650			-	54,800		67,665	(4,615)	-6.38%	72,280	78,920	93,153	117,759																			
134	6703 Special Programming-PreEmp	-	-	-	-	-	(127)	-100.0%	127	-			127	2,000		-	-	-	-	-	-	-	-																		
135	6806 Non-Operating Grant Exp	-	-	-	-	-	-	-	-	-			-	-		340	(1,700)	-83.33%	2,040	1,375	-	4,526																			
137	Total Programming Expenses	56,103	46,763	48,397	49,873	201,135	(14,748)	-6.8%	215,883	46,745			123,638	190,914		234,493	(39,720)	-14.40%	274,214	281,175	239,620	262,709																			
138																																									

PROGRAMMING

DETAILS

#5

ACCOUNTS	DESCRIPTION / FISCAL YEARS	OCT Per 1	NOV Per 2	DEC Per 3	JAN Per 4	FEB Per 5	MAR Per 6	APR Per 7	MAY Per 8	JUN Per 9	JULY Per 10	AUG Per 11	SEPT Per 12	Total	MONTHLY AVG				
																A	B	C	D
7	6571 Conferences and Training																		
389	Actual FY 2009				500		78				245			1,423	119				
390	Actual FY 2010								600					1,209	101				
391	Actual FY 2011								702					1,209	101				
392	Actual FY 2012								281					1,345	112				
393	Actual FY 2013					(360)			400					1,576	140				
394	Actuals for FY 2013				517		46		315					3,835	767				
395	Projections for FY 2014	417	417	417	417	417	417	417	417	417	417	417	417	5,000	417				
396																			
397	6630 Rent Expense - Tower														120				
398	Actual FY 2009	120	120					120			120			840	70				
399	Actual FY 2010	120	120					120			120			1,440	120				
400	Actual FY 2011	120	120					120			120			1,440	120				
401	Actual FY 2012	120	120					120			120			1,440	120				
402	Actuals for FY 2013	120	120					120			120			1,080	120				
403	Projections for FY 2014	120	120	120	120	120	120	120	120	120	120	120	120	1,440	120				
404																			
405	6641 Utilities - Tower														3,739				
406	Actual FY 2009	3,548	3,678	2,793	24	2,697	2,996	6,000	24	7,639	24	8,775	4,216	42,415	3,535				
407	Actual FY 2010	3,972	5,357		22	3,390	2,968	3,298	3,243	3,518	4,467	8,655	4,347	43,237	3,603				
408	Actual FY 2011	4,107	28	3,742	6,325	3,156	3,322	3,140	4,017	4,017	4,382	4,082	4,615	44,933	3,744				
409	Actual FY 2012	4,207	3,579	3,127	3,386	3,025	3,272	3,047	3,953	4,251	4,177	4,241	4,241	44,516	3,710				
410	(+5% incr) Actuals for FY 2013	3,915	3,639	3,234	4,783	3,108	3,326	3,047	3,870	4,647	4,177	4,241	4,241	30,522	3,815				
411		9.5%	8.0%	7.0%	7.6%	6.8%	7.4%	6.8%	8.9%	9.5%	9.4%	9.5%	9.5%	100%	46,698				
412	Projections for FY 2014	4,414	3,755	3,280	3,563	3,173	3,433	3,196	4,147	4,459	4,382	4,448	4,448	46,698	3,892				
413																			

2/25/14

ACCOUNTS	DESCRIPTION / FISCAL YEARS	OCT Per 1	NOV Per 2	DEC Per 3	JAN Per 4	FEB Per 5	MAR Per 6	APR Per 7	MAY Per 8	JUN Per 9	JULY Per 10	AUG Per 11	SEPT Per 12	Total	MONTHLY AVG			
																OVERALL AVERAGE per MO		
414	6666 CAC Training Expense														277			
415	Actual FY 2009	40		328	100			53	42	108				672	56			
416	Actual FY 2010		695	22		34							200	952	79			
417	Actual FY 2011	310									109	500		919	77			
418	Actual FY 2012									151	840	743		1,734	144			
419	Actuals for FY 2013				439									439	439			
420	Projections for FY 2014	192	192	192	192	192	192	192	192	192	192	192	192	2,300	192			
421	6670 News Services (AP, Reuters, Time-Warner, etc)														3,053			
422	Actual FY 2009	5,155	1,461	3,129	8,815	2,397	1,078	3,715	1,078	3,715	2,397	2,397	1,078	36,415	3,035			
423	Actual FY 2010	4,614	2,488	6,067	2,397	1,351	3,540	2,397	3,781	1,111	2,430	3,748	1,126	35,049	2,921			
424	Actual FY 2011	9,426	1,977	7,465	3,768	1,433	4,639	1,363	1,192	3,779	2,460	2,454	2,458	42,434	3,536			
425	Actual FY 2012	3,357	7,416	1,140	3,814	2,492	2,492	2,492	1,170	4,408	1,170	1,582	3,798	35,330	2,944			
426	(+2% incr) Actuals for FY 2013	3,609	4,210	1,177	3,085	6,474	1,635	1,516	1,516	1,578				24,800	2,756			
427	Projections for FY 2014	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	33,300	2,775			
428															8717.9196			
429		MONTHLY																
430		1130.16	Reuters	1,108	Press Assoc (Nov) for KPFB													
431		1550.4	AP	1,520	Wire Ready (Oct)													
432		62.985	Dish	62	4957.23	900												
433		2,744	<<<+102%	2,690	565	918												
440																		

ACCOUNTS	DESCRIPTION / FISCAL YEARS	MONTHLY												Total	MONTHLY AVG	T
		OCT Per 1	NOV Per 2	DEC Per 3	JAN Per 4	FEB Per 5	MAR Per 6	APR Per 7	MAY Per 8	JUN Per 9	JULY Per 10	AUG Per 11	SEPT Per 12			
449	6673 Satellite Fee	1,092	2,112	2,112	(1,968)	3,632	(428)	1,092	1,092	3,632	(1,448)	1,092	72	12,080	1,007	Avg over 12 mos
450	Actual FY 2009	3,040	8,620	(1,020)	(1,540)	1,520	500	500	2,020	500	(1,020)	3,040	(1,540)	14,620	1,218	Avg over 12 mos
451	Actual FY 2010	500	8,974	(40)	920	1,480	460	1,480	1,480	1,480	(3,620)	460	460	14,034	1,170	Avg over 12 mos
452	Actual FY 2011	460	8,366	460	460	460	1,940	460	460	460	460	460	1,480	14,446	1,204	Avg over 12 mos
453	Actual FY 2012	460	8,520	460	460	460	460	460	460	460	460	460	460	13,580	1,132	Avg thru 6/13
454	Actuals for FY 2013	460	8,520	460	460	460	460	460	460	460	460	460	460	13,580	1,132	Avg thru 6/13
455	Projections for FY 2014	460	8,520	460	460	460	460	460	460	460	460	460	460	13,580	1,132	
456	Clear Channel			1,480												
457	KFCF reclass			(1,020)												
458																
459	6680 Maintenance - Technical	259	240	1,259	1,887	1,263	77	491	286	799	343	724	1,797	9,423	695	Avg over 12 mos
460	Actual FY 2009	105	839	555	300	1,039	61	716	46	613	1,349	1,043	6,967	556	Avg over 12 mos	
461	Actual FY 2010	159	1,070	117	143	425	(919)	438	759	111	436	2,187	6,225	519	Avg over 12 mos	
462	Actual FY 2011	61	3,833	154	671	833	85	198	152	303	977	3,836	11,104	925	Avg over 12 mos	
463	Actual FY 2012	87	400	1,255	1,255	23	290	652	152				4,115	514	Avg thru 6/13	
464	Actuals for FY 2013	515	515	515	515	515	515	515	515	515	515	515	515	6,180	515	
465	Projections for FY 2014	515	515	515	515	515	515	515	515	515	515	515	515	6,180	515	
466																
467	6698 Web-Site Expenses	930	1,030	725	1,790	2,198	729	731	638	583	665	1,982	12,002	1,000	Avg over 12 mos	
468	Actual FY 2009	1,323	1,493	1,081	1,338	1,000	2,041	1,954	2,325	2,467	5,830	10,423	(31,275)	0	0	Avg over 12 mos
469	Actual FY 2010	1,671	5,472	4,106	8,925	2,698	14,850	8,290	5,336	10,140	5,380	7,795	6,334	80,997	2,768	Avg over 12 mos
470	Actual FY 2011	6,819	9,077	7,163	6,575	(5,781)	1,293	(4,358)	149	2,043	2,774	2,605	2,610	30,969	1,000	Avg over 12 mos
471	Actual FY 2012	2,512	2,008	5,513	5,386	5,531	4,913	1,819	1,688	1,669				31,038	3,449	Avg thru 6/13
472	Actuals for FY 2013	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	41,400	3,450	
473	Projections for FY 2014	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	41,400	3,450	
474																

Prior to FY2011, KPFA employed a full-time in-house IT Director

2206R

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T		
ACCOUNTS	DESCRIPTION / FISCAL YEARS	OCT Per 1	NOV Per 2	DEC Per 3	JAN Per 4	FEB Per 5	MAR Per 6	APR Per 7	MAY Per 8	JUN Per 9	JULY Per 10	AUG Per 11	SEPT Per 12	Total	MONTHLY AVG						
507	6806 Non-Operating Grant Expense																				
508	Actual FY 2009	186	49	49	49	49	49	49	49	49	753	1,993	49	3,321	277					Avg over 12 mos	
509	Actual FY 2010	1,419	496	836	94	94	94	190	93	93	1,841	1,844	187	7,187	599					Avg over 12 mos	
510	Actual FY 2011	441	93	93	94	94	94	187	93	94	93	93	93	1,375	115					Avg over 12 mos	
511	Actual FY 2012	320	89	408										816	68					Avg over 12 mos	
512	Actuals for FY 2013																				Avg thru 6/13
513	Projections for FY 2014																				

OVERALL AVERAGE per MO

Prop

ACCOUNTS	DESCRIPTION / FISCAL YEARS	OCT Per 1	NOV Per 2	DEC Per 3	JAN Per 4	FEB Per 5	MAR Per 6	APR Per 7	MAY Per 8	JUN Per 9	JULY Per 10	AUG Per 11	SEPT Per 12	Total	MONTHLY AVG
7	6730 Caging, Subscription Services														1,706
515	Actual FY 2009	2,559	1,979	515	1,737	1,737	2,289	2,428	1,580	2,504	2,615	1,971	2,544	24,458	2,038
516	Actual FY 2010	1,424	2,046	1,617	1,516	410	2,865	1,744	1,499	1,765	1,743	1,743	1,444	19,816	1,651
517	Actual FY 2011	1,704	1,704	1,580	1,512	2,026	1,593	1,593	1,567	1,489	1,748	1,503	1,689	19,707	1,642
518	Actual FY 2012	1,689	1,354	1,720	1,527	1,962	1,405	1,668	1,456	1,426	1,592	1,900		17,699	1,475
519	Actuals for FY 2013	1,399		1,365	1,503	1,902	1,335	1,730	1,446	1,446				12,126	1,516
520	Projections for FY 2014	1,736	1,391	1,768	1,569	2,016	1,444	1,714	1,496	1,465	1,636	1,952	-	18,189	1,516
521		9.5%	7.7%	9.7%	8.6%	11.1%	7.9%	9.4%	8.2%	8.1%	9.0%	10.7%	0.0%	100%	18,189
522															1,516
550	6733 Mailing Services - Subscriptions														1,516
551	Actual FY 2009	850				4,144		1,274	715		1,245	1,049	849	10,125	844
552	Actual FY 2010	989			924		1,139	570	802	1,207	1,100	1,661	1,815	10,208	851
553	Actual FY 2011	(812)		3,442	1,640	714	1,900	1,055	3,129		1,292	1,292	1,586	13,946	1,162
554	Actual FY 2012	695		1,012	1,800		1,536	2,973	1,646		1,262		861	11,785	982
555	Actuals for FY 2013	1,289		1,264		6,560		1,091	1,334	1,514				13,052	2,175
556	Projections for FY 2014	628	464		1,455	3,806	1,525	978	1,376	1,874		1,316	900	14,322	1,432
557															699
571	6740 Subscriptions Supplies														699
572	Actual FY 2009	13		1,127	1,422		273	1,391	13	440	1,448	33	1,887	8,047	671
573	Actual FY 2010	441		799	1,030		60	162	223		620	10	659	4,003	334
574	Actual FY 2011	111		155	321	1,050	721	900	628	778	431	735	30	6,050	504
575	Actual FY 2012	318		565	1,425		537	1,399	99	49	2,206	723	2,598	9,919	827
576	Actuals for FY 2013	319			332	519	54	2,601		986				4,812	802
577		0.0%	3.2%	5.7%	14.4%	0.0%	5.4%	14.1%	1.0%	0.5%	22.2%	7.3%	26.2%	100%	9,624
578	Projections for FY 2014		309	549	1,383		521	1,358	96	48	2,140	702	2,520	9,624	802
579															802

2014

