

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
2	Pacifica Foundation																			
3	Unit: KPFA																			
4	FY2015 Cash Flow																			
Cash Flow Figures for Fiscal Year 2015																				
5			Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	FY2015					
6	5000 Listener Support	400,110	163,525	256,458	246,681	311,420	108,166	138,462	480,971	119,831	264,015	116,537	145,201	2,741,378						
7	5020 Corporate Match	360	360	360	360	360	360	360	360	360	360	360	360	360	4,315					
8	5752 Major Donor (>\$1K per donor)	18,645	18,645	18,645	18,645	18,645	18,645	18,645	18,645	18,645	18,645	18,645	18,645	18,645	223,738					
9	5011 Website Income	875	7,668	33,705	4,268	2,883	3,719	976	1,503	1,014	1,748	848	4,237	63,442						
10	5001 Donation (<\$1K per donor)	14,963	14,963	14,963	14,963	14,963	14,963	14,963	14,963	14,963	14,963	14,963	14,963	14,963	179,550					
11	5002 Donation-Moving / Capital Campaign	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
12	5770 Car Donations	3,152	3,152	3,152	3,152	3,152	3,152	3,152	3,152	3,152	3,152	3,152	3,152	3,152	37,824					
13	5750 Community/Special Events	6,083	6,083	6,083	6,083	6,083	6,083	6,083	6,083	6,083	6,083	6,083	6,083	6,083	73,000					
14	5760 Crafts/Fairs	41,000	39,500	46,000	-	-	-	-	-	-	-	-	-	-	132,500					
15	5801 Grants - CPB CSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
16	5802 Grants - CPB NPAG	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
17	5800 Grant Income - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
18	5805 Grants, Non - Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
19	5810 Grants - Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
20	5040 Restricted/Contribu-Spcil Proj	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
21	5599 Miscellaneous / Other Income	2,530	2,530	2,680	2,530	2,530	2,780	2,530	2,330	2,680	2,630	2,680	2,530	30,960						
22	5600 Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
23	Total Revenue	487,717	256,425	382,045	296,681	360,035	157,868	185,170	528,006	166,727	301,595	163,267	201,170	3,486,708						
24	Expenses																			
25	Personnel Costs	173,266	166,876	182,120	174,611	175,006	164,472	160,745	172,251	160,804	165,061	162,066	159,940	2,017,219						
26	Board Expenses	200	200	9,000	9,200	9,200	-	200	200	-	200	200	-	28,600						
27	Administrative Expenses	15,796	26,155	22,384	12,047	13,051	26,221	9,898	26,750	12,225	14,515	12,903	14,730	206,675						
28	Programming Expenses	28,505	35,632	13,506	10,513	10,539	10,628	3,066	19,403	11,768	12,017	12,600	6,719	174,895						
29	Development Expenses	39,324	5,687	51,297	18,959	31,850	18,646	4,244	54,991	7,920	37,048	9,913	15,145	295,022						
30	Community Event Expenses	21,666	21,666	23,166	2,500	2,500	2,500	-	5,000	2,500	2,500	2,500	2,500	88,999						
31	Total Operating Expense	278,758	256,217	301,472	227,830	242,146	222,467	178,152	278,595	195,217	231,340	200,182	199,033	2,811,410						
32	Income (Loss) Before Shared Svs.	12,661	34,666	34,666	34,666	34,666	24,666	-	79,332	34,666	34,666	34,666	34,666	393,987						
33	Shared Services - N.O.	1,862	4,622	4,622	4,622	4,622	4,622	4,622	4,622	4,622	4,622	4,622	4,622	52,706						
34	6412 Shared Services - PRA	1,862	4,622	4,622	4,622	4,622	4,622	4,622	4,622	4,622	4,622	4,622	4,622	52,706						
35	Total Shared Services	14,523	39,288	39,288	39,288	39,288	29,288	4,622	83,954	39,288	39,288	39,288	39,288	446,693						
36	Total Expenses	293,281	295,505	340,761	267,118	281,434	251,755	182,775	362,549	234,506	270,629	239,470	238,322	3,258,103						
37	Net Income (Net Loss)	194,437	(39,080)	41,285	29,563	78,601	(93,889)	2,396	165,457	(67,779)	30,966	(76,202)	(37,152)	228,604						
38	Capital Items:																			
39	Capital Expenditures	10,216	5,216	36,216	8,216	5,216	26,216	5,216	5,216	5,216	5,216	5,216	5,216	112,157						
40	Total Capital Items	10,216	5,216	36,216	8,216	5,216	26,216	5,216	5,216	5,216	5,216	5,216	5,216	112,157						
41	Surplus (Deficit)	184,221	(44,295)	5,069	21,347	73,385	(120,103)	(2,820)	160,241	(72,994)	25,751	(76,202)	(37,152)	116,447						
42	Cash Balances:																			
43	Cash, Beginning of Month	15,000	83,023	35,529	37,400	54,724	126,076	3,940	1,120	161,361	88,367	114,117	37,915	763						
44	Payment of Sept. 30, 2014 Payables	(113,000)	-	-	-	-	-	-	-	-	-	-	-	(113,000)						
45	Add (Deduct) Other Cash Items:																			
46	Vacation Pay-Out	(1,165)	(1,165)	(1,165)	(1,990)	-	-	-	-	-	-	-	-	(5,484)						
47	PNO Catch-up Payments	(2,033)	(2,033)	(2,033)	(2,033)	(2,033)	(2,033)	(2,033)	(2,033)	(2,033)	(2,033)	(2,033)	(2,033)	(12,200)						
48	Cash, End of Month	83,023	35,529	37,400	54,724	126,076	3,940	1,120	161,361	88,367	114,117	37,915	763	763						
49																				
50																				

DEFERRED PMTS to avoid negative cash balance.

tot lstrn sup 2,745,693

Pmts Deferred FY16

Pmts Deferred in April 2015

35

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
			Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15					
51	Expenses Details																			
52	Personnel Costs																			
53	6000 Gross Salaries		118,325	112,819	126,140	113,752	116,944	110,124	110,016	120,956	110,242	114,009	111,570	110,060				1,374,957		
54	6001 Severance Pay		511	511	511	4,014	2,025	2,025	-	-	-	-	-	-				9,596		
55	6100 Payroll Tax - FICA		9,180	8,759	9,778	9,009	9,101	8,579	8,416	9,253	8,433	8,722	8,535	8,189				105,955		
56	6101 Payroll Taxes - SUI		458	215	586	7,053	6,027	3,055	1,628	920	646	696	424	215				21,923		
57	6102 Pension Expense		2,367	2,256	2,523	2,275	2,339	2,202	2,200	2,419	2,205	2,280	2,231	2,201				27,499		
58	6103 403B Contribution		2,328	2,217	2,484	2,275	2,339	2,202	2,200	2,419	2,205	2,280	2,231	2,201				27,382		
59	6200 Health Benefits		39,658	39,658	39,658	35,793	35,793	35,844	35,844	35,844	36,633	36,633	36,633	36,633				444,625		
60	6202 Child Care/Parking		440	440	440	440	440	440	440	440	440	440	440	440				5,280		
61	Personal Costs		173,266	166,876	182,120	174,611	175,006	164,472	160,745	172,251	160,804	165,061	162,066	159,940				2,017,219		
62																				
63	Local Board / Election Exp:																			
64	6591 Local Station Board (LSB) Exp		200	200	-	200	200	-	200	200	-	200	200	-				1,600		
65	6595 LSB Election Expenses		-	-	9,000	9,000	9,000	-	-	-	-	-	-	-				27,000		
66	6592 Local Advisory Board (LAB) Exp		-	-	-	-	-	-	-	-	-	-	-	-				-		
67	Total Local Board Exp		200	200	9,000	9,200	9,200	-	200	200	-	200	200	-				28,600		
68																		28,600		
69	Administrative Expenses																			
70	6219 6620 Property Tax / State Fees		-	-	5,000	-	-	-	5,000	-	-	-	-	-				10,000		
71	6300 to 6303 Consultants		-	-	-	-	-	-	-	-	-	-	-	-				-		
72	6400 6500 0600 0605 Outside Services/Payroll Chrgs		-	-	-	-	-	-	-	-	-	-	-	-				-		
73	6500 + 6601 Telephone Expenses		3,918	4,732	4,137	4,315	4,909	3,843	0	8,316	3,894	6,562	4,214	3,616				52,456		4,818
74	6504 Internet / Cable		2,197	3,050	1,351	1,341	1	2,177	(0)	3,504	1,867	2,200	2,120	1,801				21,609		2,164
75	6510 Postage - Office		46	39	19	282	229	168	102	305	60	60	369	294				1,974		
76	6511 Delivery / FedEx / UPS		10	10	10	10	10	10	10	10	10	10	10	10				120		
77	6520 Association Dues/Periodicals		404	404	404	404	404	404	404	404	404	404	404	404				4,852		
78	6530 Professional/Legal Fees		-	-	-	-	-	-	-	-	-	-	-	-				-		
79	6531 Insurance Expense		-	-	-	-	-	13,000	-	-	-	-	-	-				13,000		
80	6560 Interest Expense		-	-	-	-	-	-	-	-	-	-	-	-				-		
81	6570 Bank Charges		1,344	1,235	1,947	1,554	1,673	2,135	2,425	1,482	923	1,080	1,690	1,068				18,556		
82	6573 Meeting Expense		10	10	10	10	10	10	10	10	10	10	10	10				120		
83	6580 Travel		-	-	-	-	-	-	-	-	-	-	-	-				-		
84	6581 Local Travel, Mileage		475	475	475	475	475	475	475	475	475	475	475	475				5,695		
85	6600 Office & Supplies Expense		1,445	165	575	709	201	33	301	1,665	35	124	403	-				5,656		
86	6602 Printing, Administration		-	-	-	-	-	-	-	-	-	-	-	-				-		
87	6631 Rent and Lease of Equipment		636	636	636	636	636	636	636	636	636	636	636	636				7,632		
88	6635 Storage Rental		-	-	-	-	-	-	-	-	-	-	-	-				-		
89	6640 Utilities - Office		3,738	2,061	2,169	1,676	1,382	1,382	0	4,972	2,459	1,963	1,340	4,495				27,638		2,486
90	6650 Repairs and Maintenance		1,386	2,225	5,585	452	2,894	1,128	-	4,905	1,387	230	999	875				22,067		4,253
91	6660 Other Admin Expense		65	65	65	65	65	65	65	65	65	65	65	65				786		
92	6662 Personnel Search		120	120	-	75	-	-	75	-	-	75	-	-				465		
93	6665 Computer Maintenance		-	10,927	-	42	162	755	394	-	-	621	169	980				14,050		
94	6742 Computer Supplies, Printer Ink		-	-	-	-	-	-	-	-	-	-	-	-				-		
95	6900 Settlement-Legal		-	-	-	-	-	-	-	-	-	-	-	-				-		
96	6610 6664 Office Rent / Property Rent		-	-	-	-	-	-	-	-	-	-	-	-				-		
97	Administrative Expenses		15,796	26,155	22,384	12,047	13,051	26,221	9,898	26,750	12,225	14,515	12,903	14,730				206,675		102,000
98																		206,675		
99	Administrative & Board Expenses		15,996	26,355	31,384	21,247	22,251	26,221	10,098	26,950	12,225	14,715	13,103	14,730				235,275		236,276
100																				
101	Programming Expenses																			
102																				
103	6571 Conference/Training		833	833	-	-	-	-	-	5,000	833	833	833	833				10,000		4,165

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
			Oct-14	Nov-14	Dec-14		Jan-15	Feb-15	Mar-15		Apr-15	May-15	Jun-15		Jul-15	Aug-15	Sep-15	FY2015	Oct-15		
104	6575	NECB Dues / Convention			4,000													4,000			
105		<i>NECB (15 mo) Dues of \$4K to be paid in 12/14, but allocated over 12 mo</i>																			
106	6630	Tower Rent	120	120	120		120	120	120		120	120	120		120	120	120	1,440			
107	6641	Utilities - Tower	4,869	3,936	3,660		3,667	3,693	3,782		(0)	3,777	5,089		5,337	5,921	40	43,772			
108	6666	CAC Training Expense	258	258	258		258	258	258		258	258	258		258	258	258	3,100			
109	6670	News Services-AP, Reuters	2,780	2,780	2,780		3,780	3,780	3,780		(0)	7,560	2,780		2,780	2,780	2,780	38,359			
110	6671	News Dept / Stringers	-	-	-		-	-	-		-	-	-		-	-	-	-			
111	6673	Satellite Fee	460	8,520	460		460	460	460		460	460	460		460	460	460	13,580			
112	6680	Maintenance - Technical	880	880	880		880	880	880		880	880	880		880	880	880	10,566			
113	6681	Maintenance - Engineering	-	-	-		-	-	-		-	-	-		-	-	-	-			
114	6694	Programming Services	-	-	-		-	-	-		-	-	-		-	-	-	-			
115	6698	Web-Site Expenses	17,729	17,729	772		772	772	772		772	772	772		772	772	772	43,180			
116	6700	Tapes and Supplies	-	-	-		-	-	-		-	-	-		-	-	-	-			
117	6701	Other Programming	576	576	576		576	576	576		576	576	576		576	576	576	6,909			
118	6702	F S R N	-	-	-		-	-	-		-	-	-		-	-	-	-			
119	6703	Apprenticeship Program	-	-	-		-	-	-		-	-	-		-	-	-	-			
120	6806	Non-Operating Grant Exp	-	-	-		-	-	-		-	-	-		-	-	-	-			
121	Total Programming Expenses		28,505	35,632	13,506		10,513	10,539	10,628		3,066	19,403	11,768		12,017	12,600	6,719	174,895			
122	Development Expenses																				
123	6413	Premiums - from PRA	-	-	2,518		-	1,174	-		-	92	92		2,543	-	-	6,420		1,668	
124	6576	Credit Card Discount Fee	9,044	351	5,251		3,067	6,267	191		1,032	10,496	195		4,750	186	1,180	42,012			
125	6712	Mail Renewals - Printing	381	668	437		594	592	433		935	453	535		627	306	597	6,558			
126	6721	Telemarketing	-	-	-		-	-	-		-	-	-		-	-	-	-			
127	6730	Caging/Subscription Services	1,558	1,493	1,849		1,595	1,749	1,620		0	3,481	1,555		1,944	1,587	1,785	20,216		1,891	
128	6731	Postage - Mktg / Promotions	-	-	-		-	-	-		-	-	-		-	-	-	-			
129	6732	Mail Renewals - Postage	1,169	1,776	2,001		1,396	1,989	3,231		0	3,848	1,503		2,688	1,622	1,819	23,042		2,554	
130	6733	Mail Services-Subscriptions	583	583	583		583	583	583		583	583	583		583	583	583	7,000			
131	6734	Mailing Services-Mktg/Promo	-	-	-		-	-	-		-	-	-		-	-	-	-			
132	6735	Postage - Subscriptions	165	-	-		-	-	201		134	63	32		121	-	-	716			
133	6740	Subscriptions Supplies	-	180	320		808	-	304		793	56	28		1,250	410	1,472	5,620			
134	6750	Premiums - Other Vendors	-	-	26,525		9,604	6,112	11,450		0	20,241	1,503		18,186	3,324	6,692	103,638		18,597	
135	6752	Premium Packaging/Shipping	2,352	539	1,455		1,215	1,781	534		412	2,848	596		1,421	598	403	14,154			
136	6760	Advertising / Promotions	-	-	-		-	-	-		-	-	-		-	-	-	-			
137	6771	Direct Mail - Printing	-	-	3,510		-	3,180	-		-	3,243	-		-	-	-	9,933		3,240	
138	6772	Direct Mail - Postage	-	-	2,454		-	2,224	-		-	2,356	-		-	-	-	7,034		2,265	
139	6780	Other Development Costs	1,200	-	1,200		-	1,200	-		-	1,200	1,200		-	1,200	-	7,200			
140	6781	Major Donor Expense	-	-	-		-	-	-		-	-	-		-	-	-	-			
141	6710	Printing - Marketing/Promo	-	-	-		-	-	-		-	-	-		-	-	-	-			
142	6751 + 6720	Fund Drive Expenses	22,872	97	3,192		97	4,998	97		355	6,030	97		2,934	97	613	41,478			
143	Total Development Expenses		39,324	5,687	51,297		18,959	31,850	18,646		4,244	54,991	7,920		37,048	9,913	15,145	295,022		295,022	
144	Community Events Expenses																				
145	6790	Community/Special Events	2,500	2,500	2,500		2,500	2,500	2,500		-	5,000	2,500		2,500	2,500	2,500	30,000			
146	6791	Craftair/Sp1 Evnts	19,166	19,166	20,666		-	-	-		-	-	-		-	-	-	58,999			
147	Total Community Events Expenses		21,666	21,666	23,166		2,500	2,500	2,500		-	5,000	2,500		2,500	2,500	2,500	88,999			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
			Oct-14	Nov-14	Dec-14		Jan-15	Feb-15	Mar-15		Apr-15	May-15	Jun-15		Jul-15	Aug-15	Sep-15	FY2015	Oct-15		
5																					
151																		88,999			
152																					
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