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	B	C	D	E	F	G	H	I	J	K	L
1	PACIFICA / KPFA FY2015 BUDGET - ACTUAL PRELIMINARY PROFIT & LOSS										
2	\$8,002		Budget-to-Actual Fiscal Year 2015								
3	Surplus (Deficit)		Oct-14			Nov-14			YTD FY2015		
5	REVENUE		BUDGET	ACTUAL	OVER (SHORT)	BUDGET	ACTUAL	OVER (SHORT)	BUDGET	ACTUAL	OVER (SHORT)
7	5000	Listener Support	400,110	463,510	63,399	163,525	92,042	(71,484)	563,636	555,551	(8,084)
8	5020	Corporate Match	360	-	(360)	360	410	50	719	410	(309)
9	5011	Website Income	875	1,187	312	7,668	2,258	(5,410)	8,542	3,444	(5,098)
10	5752	Major Donor (>\$1K per donor)	18,645		(18,645)	18,645	-	(18,645)	37,290	-	(37,290)
11	5001	Donation (<\$1K per donor)	14,963	3,240	(11,723)	14,963	9,172	(5,791)	29,925	12,412	(17,513)
12	ALL Donations Sub-Totals		34,482	4,427	(30,055)	41,275	11,430	(29,845)	75,757	15,856	(59,901)
13	5002	Donation-Moving / Capital Campaign	-	-	-	-	-	-	-	-	-
14	5770	Car Donations	3,152	-	(3,152)	3,152	5,612	2,460	6,304	5,612	(692)
15	5750	Community/Special Events	6,083	7,382	1,299	6,083	8,874	2,790	12,167	16,256	4,089
16	5760	Crafts/Fairs	41,000	40,705	(295)	39,500	10,215	(29,285)	80,500	50,920	(29,580)
17	5801	Grants - CPB CSG	-	-	-	-	-	-	-	-	-
18	5802	Grants - CPB NPPAG	-	-	-	-	-	-	-	-	-
19	5800	Grant Income - Others	-	-	-	-	-	-	-	-	-
20	5805	Grants, Non - Operating	-	-	-	-	-	-	-	-	-
21	5810	Grants - Restricted	-	-	-	-	-	-	-	-	-
22	5040	RestrictdContributn-Spcl Proj	-	-	-	-	-	-	-	-	-
23	5599	Miscellaneous / Other Income	2,530	1,705	(825)	2,530	-	(2,530)	5,060	1,705	(3,355)
24	5600	Interest Income	-	-	-	-	-	-	-	-	-
25	5602	Dividends Income	-	-	-	-	-	-	-	-	-
26	5603	Unrealized Gain (Loss)	-	-	-	-	-	-	-	-	-
28	Total Revenue		487,717	517,728	30,011	256,425	128,582	(127,843)	744,143	646,310	(97,832)
29											
30	EXPENSES										
32		Personnel Costs	173,266	166,288	(6,978)	166,876	172,090	5,214	340,142	338,378	(1,764)
33		Board Expenses	200	-	(200)	9,200	243	(8,957)	9,400	243	(9,157)
34		Administrative Expenses	24,296	39,134	14,838	34,655	26,742	(7,913)	58,951	65,876	6,925
35		Programming Expenses	28,771	18,293	(10,478)	35,898	22,706	(13,193)	64,670	40,999	(23,671)
36		Development Expenses	39,324	35,807	(3,517)	40,695	49,494	8,800	80,019	85,301	5,282
37		Community Event Expenses	21,666	9,467	(12,200)	21,666	26,036	4,370	43,333	35,503	(7,830)
39	Total Operating Expense		287,524	268,990	(18,535)	308,991	297,311	(11,680)	596,515	566,301	(30,214)
40											
41	Income (Loss) Before Shared Svcs.		200,193	248,739	48,546	(52,566)	(168,729)	(116,164)	147,627	80,009	(67,618)
42											
43	6400	Pacifica N.O. 15% of Lis Supp	34,666	34,666	-	34,666	34,666	-	69,332	69,332	-
44	6412	Pacifica R.A. 2% of Lis Supp	4,622	4,622	(0)	4,622	4,622	(0)	9,244	9,244	(0)
45	Total Shared Services		39,288	39,288	(0)	39,288	39,288	(0)	78,576	78,576	(0)
47	Total Expenses INCL Shared Svcs		326,812	308,278	(18,535)	348,279	336,599	(11,680)	675,092	644,877	(30,215)
49											
50	Net Income (Net Loss) BEFORE Capital Items		160,905	209,451	48,546	(91,854)	(208,017)	(116,163)	69,051	1,433	(67,618)
51											

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2	\$8,002		Budget-to-Actual Fiscal Year 2015								
3	Surplus (Deficit)		Oct-14			Nov-14			YTD FY2015		
52	Cash & Capital Items & Adjustments:										
54	1300	Furniture & Fixtures	-	-	-	-	-	-	-	-	-
55	1310	Office Equipment	-	-	-	-	-	-	-	-	-
56	1330	Telephone System	-	-	-	-	-	-	-	-	-
57	1350	Computers	-	-	-	-	-	-	-	-	-
58	1400	Broadcast/TechEquip - EAS	5,000		(5,000)						
59	1410	KU-ISDN Equipment	-	-	-	-	-	-	-	-	-
60	1420	Transmitter Equipment	-	-	-	-	-	-	-	-	-
61	1450	Antenna	-	-	-	-	-	-	-	-	-
62	1500	Leasehold Improvement	-	-	-	-	-	-	-	-	-
63	1510	Building Improvement	-	-	-	-	-	-	-	-	-
64	CAPITAL ITEMS SUBTOTALS:		5,000	-	(5,000)	-	-	-	-	-	-
66		AIG (Manilla Case)	5,216	5,216	-	5,216	5,216	-	10,431	10,431	-
67	CASH ITEMS SUBTOTALS:		5,216	5,216	-	5,216	5,216	-	10,431	10,431	-
68		Depreciation	(8,500)	(8,500)	-	(8,500)	(8,500)	-	(17,000)	(17,000)	-
69											
70	ADJUSTMENTS SUBTOTALS:		(8,500)	(8,500)	-	(8,500)	(8,500)	-	(17,000)	(17,000)	-
72	Total Capital Items		1,716	(3,284)	(5,000)	(3,284)	(3,284)	-	(6,569)	(6,569)	-
74	Surplus (Deficit)		159,189	212,735	53,546	(88,570)	(204,733)	(116,163)	75,619	8,002	(67,618)
75											
76	EXPENSE DETAILS										
77	Personnel Costs										
79	6000	Gross Salaries	118,325			112,819			231,144		
80	6001	Severance Pay	511			511			1,022		
81		Vacation Pay	-			-			-		
82	6100	Payroll Tax - FICA	9,180	127,113	(6,055)	8,759	133,859	7,081	17,939	260,972	1,026
83	6101	Payroll Taxes - SUI	458			215			673		
84	6102	Pension Expense	2,367			2,256			4,623		
85	6103	403B Contribution	2,328			2,217			4,545		
86	6200	Health Benefits	39,658	38,016	(1,642)	39,658	38,232	(1,427)	79,317	76,248	(3,069)
87	6201 6202	Child Care/Parking	440	1,159	719	440	-	(440)	880	1,159	279
89	Personnel Costs		173,266	166,288	(6,978)	166,876	172,090	5,214	340,142	338,378	(1,764)
90											
91	Local Board / Election Exp:										
92	6590-6591	Local Station Board (LSB) Exp	200	-	(200)	200	243	43	400	243	(157)
93	6595	LSB Election Expenses	-	-	-	9,000	-	(9,000)	9,000	-	(9,000)
94	6592	Local Advisory Board (LAB) Exp.	-	-	-	-	-	-	-	-	-
96	TotalLocalBoardExp		200	-	(200)	9,200	243	(8,957)	9,400	243	(9,157)
97											
98	Administrative Expenses										
100	6219+6620	Property Tax / State Fees	-	76	76	-	-	-	-	76	76
101	6300-6303	Consultants	-	-	-	-	-	-	-	-	-
102	6446/ 6536/ 6860/ 6865	OutsideServices/PayrollChrgs,etc	-	-	-	-	-	-	-	-	-
103	6500+6501	Telephone & Radio Lines Exps	3,918	8,844	4,926	4,732	4,448	(284)	8,650	13,293	4,642
104	6504	Internet / Cable	2,197	2,510	313	3,050	4,289	1,238	5,248	6,798	1,551

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2	\$8,002		Budget-to-Actual Fiscal Year 2015								
3	Surplus (Deficit)		Oct-14			Nov-14			YTD FY2015		
105	6510	Postage - Office	46	37	(9)	39		(39)	85	37	(48)
106	6511	Delivery / FedEx / UPS	10	48	38	10	-	(10)	20	48	28
107	6520	Association Dues/Periodicals	404	4,000	3,596	404	-	(404)	809	4,000	3,191
108	6530	Professional/Legal Fees	-		-	-		-	-	-	-
109	6531	Insurance Expense	-	-	-	-	-	-	-	-	-
110	6560	Interest Expense	-		-	-		-	-	-	-
111	6570	Bank Charges	1,344	1,315	(29)	1,235	1,336	101	2,580	2,651	71
112	6573	Meeting Expense	10		(10)	10		(10)	20	-	(20)
113	6580	Travel	-		-	-		-	-	-	-
114	6581	Local Travel, Mileage	475	175	(299)	475	294	(180)	949	470	(479)
115	6600	Office & Supplies Expense	1,445	35	(1,410)	165	143	(22)	1,610	179	(1,432)
116	6602	Printing, Administration	-	-	-	-	-	-	-	-	-
117	6610+ 6664	Office Rent / Property Rent	-	-	-	-	-	-	-	-	-
118	6631	Rent and Lease of Equipment	636	735	99	636	656	20	1,272	1,391	119
119	6635	Storage Rental	-		-	-		-	-	-	-
120	6640	Utilities - Office	3,738	4,212	473	2,061	3,563	1,502	5,800	7,775	1,975
121	6650	Repairs and Maintenance	1,386	1,717	331	2,225	3,436	1,211	3,611	5,153	1,542
122	6655	Depreciation	8,500	8,500	-	8,500	8,500	-	17,000	17,000	-
123	6660	Other Admin Expense	65	-	(65)	65	76	11	131	76	(55)
124	6661	Moving Expenses	-	-	-	-	-	-	-	-	-
125	6662	Personnel Search	120	-	(120)	120	-	(120)	240	-	(240)
126	6665	Computer Maintenance	-	6,930	6,930	10,927	-	(10,927)	10,927	6,930	(3,997)
127	6742	Computer Supplies, Printer Ink	-	-	-	-	-	-	-	-	-
128	6900	Settlement-Legal	-	-	-	-	-	-	-	-	-
129	6621- 6910	Fines & Penalty Fees	-	-	-	-	-	-	-	-	-
131	Administrative Expenses		24,296	39,134	14,838	34,655	26,742	(7,913)	58,951	65,876	6,925
132											
133	Admin & Board Expenses		24,496	39,134	14,638	43,855	26,985	(16,870)	68,351	66,119	(2,232)
134											
135	Programming Expenses										
137	6571	Conference/Training	833		(833)	833		(833)	1,667	-	(1,667)
138	6575	NFCB Dues / Convention	267		(267)	267		(267)	533	-	(533)
139	6630	Tower Rent	120	120	-	120	120	-	240	240	-
140	6641	Utilities - Tower	4,869	4,667	(202)	3,936	3,998	63	8,804	8,665	(139)
141	6666	CAC Training Expense	258		(258)	258		(258)	517	-	(517)
142	6669	Audioport Expenses	-		-	-		-	-	-	-
143	6670	News Services-AP, Reuters	2,780	1,587	(1,193)	2,780	2,486	(294)	5,560	4,073	(1,487)
144	6671	News Dept / Stringers	-		-	-		-	-	-	-
145	6673	Satellite Fee	460	9,143	8,683	8,520	1,480	(7,040)	8,980	10,623	1,643
146	6680	Maintenance - Technical	880	106	(773)	880	2,120	1,240	1,759	2,226	467
147	6681	Maintenance - Engineering	-		-	-		-	-	-	-
148	6690	Pre-Recorded Material	-		-	-		-	-	-	-
149	6698	Web-Site Expenses	17,729	2,010	(15,719)	17,729	12,006	(5,723)	35,458	14,016	(21,442)
150	6700	Tapes and Supplies	-		-	-		-	-	-	-
151	6701	Other Programming	576	660	84	576	495	(81)	1,152	1,155	3
152	6702	F S R N	-		-	-		-	-	-	-
153	6703	Special Programming-PreEmp	-		-	-		-	-	-	-
154	6806	Non-Operating Grant Exp	-		-	-		-	-	-	-
156	Total Programming Expenses		28,771	18,293	(10,478)	35,898	22,706	(13,193)	64,670	40,999	(23,671)
157											

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1	PACIFICA / KPFA FY2015 BUDGET - ACTUAL PRELIMINARY PROFIT & LOSS										
2	\$8,002		Budget-to-Actual Fiscal Year 2015								
3	Surplus (Deficit)		Oct-14			Nov-14			YTD FY2015		
158	Development Expenses										
160	6413	Premiums - from PRA	-	-	-	2,518	3,137	619	2,518	3,137	619
161	6576	Credit Card Discount Fee	9,044	2,771	(6,273)	351	8,991	8,639	9,395	11,762	2,366
162	6712	Mail Renewals - Printing	381	480	99	668	-	(668)	1,049	480	(569)
163	6721	TeleMarketing	-	-	-	-	-	-	-	-	-
164	6730	Caging/Subscription Services	1,558	-	(1,558)	1,493	1,671	179	3,050	1,671	(1,379)
165	6731	Postage - Mktg / Promotions	-	-	-	-	-	-	-	-	-
166	6732	Mail Renewals - Postage	1,169	1,077	(92)	1,776	2,601	825	2,944	3,677	733
167	6733	Mail Services-Subscriptions	583	891	308	583	1,586	1,002	1,167	2,477	1,310
168	6734	Mailing Services-Mktg/Promo	-	-	-	-	-	-	-	-	-
169	6735	Postage - Subscriptions	165	-	(165)	-	-	-	165	-	(165)
170	6740	Subscriptions Supplies	-	-	-	180	318	138	180	318	138
171	6750	Premiums - Other Vendors	-	6,905	6,905	26,525.44	19,842	(6,684)	26,525	26,747	221
172	6752	Premium Packaging/Shipping	2,352	438	(1,914)	539	-	(539)	2,892	438	(2,453)
173	6760	Advertising / Promotions	-	-	-	-	-	-	-	-	-
174	6771	Direct Mail - Printing	-	1,900	1,900	3,510	-	(3,510)	3,510	1,900	(1,610)
175	6772	Direct Mail - Postage	-	1,986	1,986	2,454	-	(2,454)	2,454	1,986	(468)
176	6780	Other Development Costs	1,200	-	(1,200)	-	-	-	1,200	-	(1,200)
177	6781	Major Donor Expense	-	-	-	-	-	-	-	-	-
178	6710+6711	Printing - Marketing/Promo	-	4,692	4,692	-	2,029	2,029	-	6,720	6,720
179	6751+6720	Fund Drive Expenses	22,872	14,667	(8,205)	97	9,320	9,223	22,969	23,987	1,018
181	Total Development Expenses		39,324	35,807	(3,517)	40,695	49,494	8,800	80,019	85,301	5,282
182											
183											
184											
185	Community Events Expenses										
187	6790	Community/Special Events	2,500	724	(1,776)	2,500	1,993	(507)	5,000	2,718	(2,282)
188	6791	CraftFair/Sp'l Evnts	19,166	8,743	(10,424)	19,166	24,043	4,876	38,333	32,785	(5,548)
190	Total Community Events Exps		21,666	9,467	(12,200)	21,666	26,036	4,370	43,333	35,503	(7,830)