

KPFA

Income Statement (Preliminary)

For October FY2012 (With Figures from FY 2010 and FY2011)

TR3

GL Code	Accounts	Oct FY10	Tot FY10	Oct FY11	Tot FY11	Oct FY12
	Summary					
	Revenue					
	Listener Support	392,636	2,723,456	371,419	2,655,274	444,413
	Donations	8,322	208,498	29,536	219,637	2,863
	Community Events/Crafts Fair	34,171	204,843	24,588	190,236	23,503
	CPB Grants	24,997	339,155	21,310	255,722	
	Other Grants	21,000	2,500		66,100	
	Miscellaneous/Interest Income	1,353	57,266	1,156	83,907	330
	Total Revenue	482,479	3,535,717	448,009	3,470,877	471,109
	Expenses:					
	Salaries and Related Expenses	205,878	2,276,069	162,269	1,863,755	152,624
	Board Expenses	7,410	40,431	7,545	12,286	100
	Administrative Expenses	32,242	560,160	26,911	430,643	24,567
	Programming Expenses	21,274	234,319	24,505	279,548	15,885
	Development Expenses	29,555	439,496	3,246	314,908	2,469
	Community Events Expenses	5,478	100,193	34,079	99,360	22,500
	Total Direct Expenses	301,838	3,650,668	258,554	3,000,501	218,146
	Shared Expenses	76,554	504,925	71,921	507,162	
	Total Expenses	378,392	4,155,593	330,476	3,507,663	218,146
	Net Income (Net Loss)	104,088	(619,876)	117,533	(36,787)	252,963
	Capital Expenditures					
	Transmitter/Antenna/Broadcast Equip.		2,120		15,975	1,269
	Office Equip/Computers		7,906		16,659	1,538
	Bldg/Leasehold Improvements				5,150	
	Capital Items		10,027		37,784	2,806
	Surplus (Deficiency)	104,088	(629,903)	117,533	(74,571)	250,157

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	Details					
	Revenue:					
5000	Listener Support	392,586	2,622,706	368,828	2,596,750	440,467
5011	Website Income	50	91,031	1,474	50,636	3,946
5020	Corporate Match		9,719	1,118	7,888	
5752	Major Donor Income		40,000	10,000	40,000	1,339
5001	Donations	8,322	147,700	18,362	154,241	1,524
5770	Car Donations		20,798	1,175	25,396	
5750	Community Events Income		27,413		42,275	623
5760	Crafts Fair Income	34,171	177,430	24,588	147,961	22,880
5801	Grants Income-CPB/CSG-Unres	18,420	260,236	14,734	176,802	
5802	Grant Income-CPB NPPAG-Res	6,577	78,919	6,577	78,920	
5800	Grants Income	1,000	2,500		65,600	
5805	Grant Income - Non Operating				500	
5810	Grant Income - Restricted	20,000				
5599	Miscellaneous/Other Income	1,330	28,109	1,156	38,548	330
5600	Interest Income	23	918		1,203	
5603	Unrealized Gain (Loss) Stocks Investments		28,239		44,156	
	Total Revenue	482,479	3,535,717	448,009	3,470,877	471,109
	Expenses:					
	Salaries and Related Expenses					
6000	Gross Salaries	155,393	1,642,514	115,631	1,280,217	112,749
6001	Severance Pay		10,196		39,581	
6002	Vacation Pay		(18,630)			
6100	Payroll Taxes - FICA	11,833	126,249	8,846	101,731	8,625
6101	Payroll Taxes - SUI	425	26,926	595	22,652	571
6102	Pension Plan Contributions		25,919		22,238	
6103	403B Matching Contributions	2,198	22,712	1,630	16,541	1,343
6200	Health Benefits	35,656	435,359	35,367	378,620	29,111
6201	Child Care	375	4,825	200	2,175	225
	Total Salaries & Related Exp	205,878	2,276,069	162,269	1,863,755	152,624
	Board Expenses					
	National Board Expenses					
6590	Board Meeting and Travel		323		670	
	Total National Board Expenses		323		670	
	Local Board & Election Expenses					
6591	Local Board Expenses		6,945		810	100
6595	Board Election	7,410	33,163	7,545	10,806	
	Total Local Board & Election	7,410	40,107	7,545	11,616	100
	Total Board Expenses	7,410	40,431	7,545	12,286	100

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	Administrative Expenses					
6500	Telephone	4,421	40,224	1,482	23,278	1,882
6501	Telephone - Radio Lines	1,272	23,260	674	16,676	1,094
6504	Internet/Cable Connection	1,620	20,913	1,639	6,350	149
6510	Postage	77	2,478	166	2,338	156
6511	Delivery/Messengerial	22	545	23	82	28
6520	Association Dues, Membership	37	15,383	699	1,945	699
6300	Consultants	8,903	45,740			750
6530	Professional Services - Legal	8,753	126,914	2,625	120,115	
6900	Legal Settlement Fees		3,366			
6531	Insurance		10,855		11,840	
6560	Interest Expense		71			
6570	Bank Charges	1,248	14,554	894	13,757	1,071
6571	Conferences and Training		1,209		1,345	
6572	SCA Conference		93		281	
6580	Travel	249	712		808	
6581	Local Travel, Mileage	62	3,523	86	4,417	315
6573	Meeting Expenses	138	866		69	
6600	Office & Supplies Expenses		4,528	1,407	4,590	1,418
6219	Property Tax		13,854			
6620	State Filing Fee		1,104	(536)	13,971	8,147
6621	Penalties and Fees				152	
6910	Fine and Penalty				279	
6664	Rental Property Expense		118		121	
6640	Utilities - Office	624	27,426	3,381	29,833	2,688
6650	Repairs & Maintenance -General	3,085	42,806	4,793	51,331	2,167
6665 +6685	Computer Maintenance	1,730	39,907		12,407	4,002
6655	Depreciation Expense		115,477	9,459	113,508	
6662	Personnel Search		1,281	120	1,149	
6660	Other Administrative		2,951			
	Total Administrative Expenses	32,242	560,160	26,911	430,643	24,567
	Programming Expenses					
6670	News Services	4,614	35,049	3,763	36,773	3,357
6666	CAC Training Expenses		952	310	919	
6673	Satellite Fee - News Uplink / Do	3,040	14,620	500	14,034	460
6680	Maintenance - Technical		6,667	1,300	6,224	61
6698	Web-Site Expenses	1,323	0	1,671	80,998	6,819
6700	Tapes and Supplies				1,709	
6669	Audio Port Expenses			5,663	5,663	
6701	Other Programming	4,885	32,015	495	6,445	660
6630	Rent Expense -Tower	120	1,440	120	1,560	
6641	Utilities -Tower		43,237	4,107	44,929	4,207
6702	Free Speech Radio News - CPE	7,291	93,153	6,577	78,920	
6806	Non-Operating Grant Expense		7,187		1,375	320
	Total Programming Expenses	21,274	234,319	24,505	279,548	15,885

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	Development Expenses					
6576	Credit Card Discount Fees	6,496	35,575	2,031	40,408	126
6771	Direct Mail		22,585		13,286	
6772	Direct Mail Postage		15,688		19,071	
6730	Subscriptions Services	1,424	19,817		21,395	
6740	Subscriptions Supplies		4,003	111	6,051	
6750	Premiums	16,618	252,919	915	134,691	1,765
6413	Premiums - PRA				6,108	
6752	Premiums- Shipping/Postage	2,138	13,219	869	11,927	(33)
6751	Fund Drive Expenses	165	716		379	98
6710 +(6712)	Printing	180	12,280	(162)	12,995	(137)
6732 +(6735)	Postage - Subs. & Dev.	2,534	28,943	294	34,530	650
6733	Mailing Services		10,208	(812)	13,946	
6721	TeleMarketing		14,062			
6760	Advertising and Promotion		325		123	
6780	Other Development		6,788			
6781	Major Gifts Expenses		2,370			
	Total Development Expenses	29,555	439,496	3,246	314,908	2,469
	Community Events					
6790	Community Events Expenses	3,112	13,174	530	15,000	1,100
6791	Crafts Fair Expenses	2,366	87,019	33,549	84,360	21,400
	Total Community Events Expenses	5,478	100,193	34,079	99,360	22,500
	Total Direct Expenses	301,838	3,650,668	258,554	3,000,501	218,146
	Shared Expenses	76,554	504,925	71,921	507,162	
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	Capital Items					
1330	Telephone System				16,659	1,538
1350	Computer System		7,906			
1400	Broadcast/Tech Equipment		2,120		2,120	
1420	Transmitter Equipment				13,854	1,269
1510	Building Improvement				5,150	
	Total Capital Items		10,027		37,784	2,806
	Surplus (Deficiency)	104,088	(629,903)	117,533	(74,571)	250,157