

KPFA
Income Statement
FISCAL YEAR 2012
 Eleven Months Ending 8/31/12

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	KPFA																
	Income Statement																
	FISCAL YEAR 2012																
	Eleven Months Ending 8/31/12																
	Account Title	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	YTD FY12 (Oct-Aug)	YTD FY12 Budget	OVER (UNDER) BUDGET Actual to Budget	Sept Budget	Complete FY12 Budget
1	Summary																
2	Revenue:																
3	Listener Support	444,413	129,737	313,727	56,901	443,593	124,606	55,041	473,715	89,139	132,310	212,262	2,475,444	2,701,594	(226,150)	74,878	2,776,472
4	Donations	2,863	3,321	139,837	2,378	24,871	33,249	2,413	13,215	32,783	28,879	197,611	481,423	264,700	216,723	22,700	287,400
5	Community Events Income	623	7,708	8,618	8,843	2,160	7,739			20,634	13,905	(12)	70,217	31,350	38,867	2,850	34,200
6	Crafts Fair Income	22,880	15,318	34,819	842								73,858	72,650	1,208	76,678	149,328
7	CPB Grants	21,614	21,614	21,614	21,614	21,614	21,614	21,614	21,614	21,614	21,614	21,614	237,758	187,279	50,479	17,300	204,579
8	Other Grants		10,000			(10,000)								57,000	(57,000)	19,000	76,000
9	Miscellaneous/Interest Income	330	2,830	1,942		2,155	4,710		38,201	4,565	20,278	696	75,708	52,500	23,208	2,500	55,000
10	Total Revenue	492,724	190,527	520,558	90,578	484,394	191,919	79,068	546,745	168,735	216,987	432,172	3,414,408	3,367,073	47,335	215,906	3,582,979
11	Expenses:																
12	Salaries and Related Expenses	152,624	138,619	153,471	150,855	164,920	146,620	142,526	151,106	152,031	152,506	153,525	1,658,804	1,662,228	(3,424)	149,711	1,811,939
13	Board Expenses	100	58		315	175	393	1,158		200	13,994	2,668	19,060	20,275	(1,215)	8,675	28,675
14	Administrative Expenses	34,099	57,974	25,512	31,950	55,012	64,355	33,370	29,647	24,571	26,175	58,815	441,480	367,855	73,625	35,537	403,392
15	Programming Expenses	21,526	38,407	18,388	22,038	6,878	13,984	9,342	12,471	17,735	15,485	12,623	188,878	244,611	(55,734)	24,202	288,814
16	Development Expenses	2,469	23,933	18,304	32,542	23,431	32,933	16,416	18,367	33,671	36,692	22,869	261,627	370,370	(108,743)	13,786	384,156
17	Community Events Expenses	22,500	21,534	22,799	3,653	1,951	(390)	1,778	4,913	2,527	2,552	4,550	88,368	78,590	9,778	9,693	88,283
18	Total Direct Expenses	233,319	280,525	238,474	241,354	252,366	257,893	204,591	216,504	230,736	247,404	255,050	2,658,216	2,743,929	(85,713)	241,604	2,985,259
19	Shared Services	85,891	25,068	51,382	10,949	90,474	17,703	27,408	76,776	16,433	24,936	40,703	467,723	512,966	(45,243)	13,392	526,358
20	Total Expenses	319,211	305,593	289,855	252,303	342,840	275,596	231,999	293,281	247,169	272,340	295,752	3,125,939	3,256,895	(130,956)	254,997	3,511,617

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5	Account Title	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	YTD FY12 (Oct-Aug)	YTD FY12 Budget	OVER (UNDER) BUDGET Actual to Budget	Sept Budget	Complete FY12 Budget
63	Expenses:																
64	Salaries and Related Expenses																
65	Gross Salaries	112,749	104,551	111,987	102,269	117,078	103,255	100,743	110,421	105,305	112,747	112,443	1,193,547	1,146,564	46,983	103,436	1,250,000
66	Severance Pay														-	-	-
67	Vacation Pay														-	-	-
68	Payroll Taxes - FICA	8,625	7,998	8,567	7,824	8,957	7,899	7,707	8,447	7,841	8,625	8,602	91,092	84,250	6,842	7,550	91,800
69	Payroll Taxes - SUI	571	387	678	6,341	6,414	2,893	1,610	1,134	660	777	842	22,308	18,231	4,077	207	18,438
70	Pension Plan Contributions														(13,970)	1,270	15,240
71	403B Matching Contributions	1,343	1,318	1,306	1,286	1,355	1,307	1,276	1,412	1,197	1,384	1,320	14,503	14,006	498	1,273	15,279
72	Health Benefits	29,111	24,290	30,784	32,986	31,041	31,041	31,041	29,541	36,953	28,897	30,245	335,929	382,182	(46,253)	35,700	417,882
73	Child Care	225	75	150	150	75	225	150	150	75	75	75	1,425	3,025	(1,600)	275	3,300
74	Parking														-		
75	Total Salaries & Related Exps	152,624	138,619	153,471	150,855	164,920	146,620	142,526	151,106	152,031	152,506	153,525	1,658,804	1,662,228	(3,424)	149,711	1,811,939
77																	
78	Board Expenses																
79	National Board Expenses														-		
80	Board Meeting and Travel										764				489	25	300
81	Board Conferences Calls														-		
82																	
83	Total National Board Expenses										764				489	275	275
84																	
85																	
86																	

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																OVER (UNDER) BUDGET	Actual	to	Sept Budget	Complete FY12 Budget
																Budget				
																YTD FY12 Budget				
																YTD FY12 Actual				
																YTD FY12 (Oct-Aug)				
	Account Title	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	YTD FY12 (Oct-Aug)	YTD FY12 Budget	Budget					
87	Local Board & Election Exps																			
88	Local Board Expenses	100	58		315	175	393	158		200	13,230	193	14,821	2,200		12,621	200	2,400		
89	Board Election Exp							1,000				2,475	3,475	17,800		(14,325)	8,200	26,000		
90																				
91	Total Local Board & Election Exps	100	58		315	175	393	1,158		200	13,230	2,668	18,296	20,000		(1,704)	8,400	28,400		
92																				
93	Total Board Expenses	100	58		315	175	393	1,158		200	13,994	2,668	19,060	20,275		(1,215)	8,675	28,675		
94																				
95																				
96	Administrative Expenses																			
97	Telephones	1,955	3,242	3,028	2,937	2,531	2,627	2,933	2,803	1,926	2,507	2,643	29,132	20,900		8,232	1,900	22,800		
98	Telephone-Radio Lines	1,094	1,590	1,062	1,452	1,993	1,458	1,467	1,671	1,139	1,663	1,122	15,711	16,500		(789)	1,500	18,000		
99	Internet/Cable Connection	149	149	149	149	13,223	2,624	2,858	2,775	2,667	2,698	2,699	30,140	7,700		22,440	700	8,400		
100	Postage - USPS	156	132	66	960	778	571	348	1,036	204	204	1,254	5,711	2,125		3,586	65	2,190		
101	Delivery - FedEx, UPS	28		45	19	6		34		24	22	234	178	330		(152)	30	360		
102	Asso. Dues, Periodicals	699	4,000			234			100				5,267	850		4,417	720	1,570		
103	Consultants / Consu. Exp	750	6,705										7,455			7,455				
104	Professional Fees - Legal		28,897	2,098	1,911	15,057	20,080	0	0	1,943		28,169	98,155	65,000		33,155	5,000	70,000		
105	Settlement - Legal																			
106	Payroll Charges																			
107	Security/Outside Services																			
108	Insurance Expenses						12,594						12,594	13,000		(406)		13,000		
109	Interest Expense																			
110	Bank Charges	1,071	984	1,551	1,238	1,333	1,701	1,931	1,180	735	860	1,347	13,931	13,200		731	1,200	14,400		
111	Conferences/Training					(350)			400	1,179		447	1,676	1,400		276		1,400		
112	Travel		230		400				157	354			1,141	760		381		760		
113	Local Travel, Mileage	315	176	197	103	103	260	319	79		1,209	293	2,760	4,675		(1,915)	425	5,100		
114	Meeting Expenses								38				331	100		231		100		
115	Office & Supplies Exp	1,418	68	333	471	256	209	127	137	104	34	455	3,612	4,740		(1,128)	400	5,140		

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116	Property Taxes	8,147			5,604	14,208				225		2,288	14,208	16,379	(2,171)	-	16,379
117	State Filing Fee					(12,993)							3,271	1,100	2,171	-	1,100
118	Fines, Penalty/Interests					40							40		40	-	-
119	Office Rent Expense													2,000	-	-	2,000
120	Rent and Lease of Equip/Prop		9	671	639	531	617	1,288	1,288	617	617	671	5,661	2,000	3,661	-	2,000
121	Utilities - Office	2,688		2,244	1,633	2,098	1,699	2,104	1,649	2,179	2,636	2,797	21,726	26,471	(4,745)	5,376	31,847
122	Repairs & Maintenance -General	2,167	2,293	4,221	2,556	5,759	5,510	2,827	3,094	1,585	3,468	3,067	36,547	45,806	(9,259)	7,313	53,119
123	Computer Maintenance	4,002	41	270	2,366	757	4,809	8,541	3,418	151	744	1,816	26,915	11,470	15,445	1,000	12,470
124	Depreciation Expense	9,459	9,459	9,459	9,513	9,513	9,513	9,513	9,513	9,513	9,513	9,513	104,481	104,049	432	9,459	113,508
125	Moving Expenses														-	-	-
126	Personnel Search			119		(65)	25	368	308				819	1,000	(181)	-	1,000
127	Administrative Expenses						58			26			19	8,300	(8,281)	450	8,750
128	SCA Conference Expenses														-	-	-
129	Contingency/Loss/Abandonment/Etc)														-	-	-
130	Total Administrative Exps	34,099	57,974	25,512	31,950	55,012	64,355	33,370	29,647	24,571	26,175	58,815	441,480	367,855	73,625	35,537	403,392
131																	
132																	
133	Programming Expenses																
134	News Services	3,357	7,416	1,140	3,814	2,492	2,492	2,492	1,170	4,408	1,170	1,582	31,532	34,391	(2,859)	1,084	35,474
135	Pre-Recorded Materials														-	-	-
136	Other Programming	660	495	495	660	495	660	495	660	660	495	495	6,270	23,750	(17,480)	6,000	29,750
137	CAC Training Expenses														(4,117)	395	5,350
138	Apprentice, Special, War Programing														-	-	-
139	Satellite Fee-News/Link/Downlink	460	8,366	460	460	460	(1,020)	1,940	460	460	460	460	12,966	19,800	(6,834)	1,800	21,600
140	Maintenance-Technical/Engineer	61	3,833	154	671	833		85	198	152	303	977	7,268	8,250	(982)	750	9,000
141	Web-Site Expenses	6,819	9,077	7,163	6,575	(5,781)	1,293	(4,358)	149	2,043	2,774	2,605	28,359	41,679	(13,320)	3,789	45,468
142	Tapes and Supplies				700		1,525				250		2,475	2,200	275	200	2,400
143																	

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																OVER (UNDER) BUDGET Actual to	Sept Budget	Complete FY12 Budget	
1																Budget			
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144	Audio Port Expenses														-		-		
145	Rent Expense - Tower			120	120	120	120		240	120	120	120	1,080	1,320	(240)		120	1,440	
146	Utilities - Tower	4,207	3,579	3,127	3,396	3,025	3,272	3,047	3,953	4,251	4,177	4,140	36,035	40,140	(4,106)		3,871	44,011	
147	Free Speech Radio News	5,641	5,641	5,641	5,641	5,641	5,641	5,641	5,641	5,641	5,641	5,641	62,055	66,257	(4,202)		6,023	72,280	
148	Non-Operating Grant Expense	320		89		(408)								1,870	(1,870)		170	2,040	
149																			
150	Total Programming Exps	21,526	38,407	18,388	22,038	6,878	13,984	9,342	12,471	17,735	15,485	12,623	188,878	244,611	(55,734)		24,202	268,814	
151																			
152																			
153	Development Expenses																		
154	Credit Card Discount Fees	126	7,233	1,681	2,629	(43)	7,353	998	(905)	6,108	1,951	1,538	28,670	40,659	(11,989)		-	40,659	
155	Direct Mail & Copywriting				2,913	2,295				1,231	4,929		11,368	19,950	(8,582)		-	19,950	
156	Direct Mail-Postage		3,198			7,313					3,652		14,163	21,432	(7,269)		-	21,432	
157	Caging Costs/Subs Svcs		1,354	1,720	1,527	1,962	1,405	1,668	1,456	1,426	1,592	1,900	16,010	34,595	(18,585)		3,145	37,740	
158	Subscriptions Supplies		318	565	1,425	537		1,399	99	49	2,206	723	7,321	5,775	1,546		525	6,300	
159	Subsc/Dev Postage/Mailing	650	3,415	3,153	5,330	1,397	5,745	1,619	4,608	4,312	885	6,012	37,125	43,131	(6,006)		3,113	46,244	
160	Printing/Mailing - Subsc/Mktg/Promo	(137)	1,911	736	3,522	2,998	(23)		(119)	(23)	2,549	(15)	11,399	9,236	2,163		719	9,954	
161	Admtg/Promo/Mktg/Cataloguing				1,302								1,302	11,000	(9,698)		1,000	12,000	
162	Telemarketing																-	-	
163	Development Expenses						450	75	206	150	75		956	4,400	(3,444)		400	4,800	
164	Premiums from PRA									3,514	885		4,399	4,554	(155)		86	4,640	
165	Premiums from Other Vendors	1,765	4,634	10,585	12,772	7,389	15,896	9,273	12,745	14,777	15,160	10,980	115,976	159,871	(43,894)		4,207	164,077	
166	Premiums-Postage/Shipping	(33)	1,797	(167)	977	246	1,426	1,384	277	2,056	2,006	1,586	11,555	13,565	(2,010)		354	13,919	
167	Fund Drive Expenses	98	73	31	145		145			70	802	145	1,507	2,203	(696)		238	2,441	
168	Fundraising Travel																-	-	
169	Major Gifts Expenses					(125)											-	-	
170																			
171	Total Development Exps	2,469	23,933	18,304	32,542	23,431	32,933	16,416	18,367	33,671	36,692	22,869	261,627	370,370	(108,743)		13,786	384,156	
172																			

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173	Community Events																
174	Community Events Expenses	1,100	2,654	3,071	4,118	1,807	(465)	1,778	4,395	1,889	2,192	4,543	27,082	13,035	14,047	1,185	14,220
175	Crafts Fair Expenses	21,400	18,880	19,728	(464)	144	75		518	638	360	7	61,286	65,555	(4,269)	8,508	74,063
176																	
177	Total Community Events Expenses	22,500	21,534	22,799	3,653	1,951	(390)	1,778	4,913	2,527	2,552	4,550	88,368	78,590	9,778	9,693	88,283
178																	
179	Total Direct Expenses	233,319	280,525	238,474	241,354	252,366	257,893	204,591	216,504	230,736	247,404	255,050	2,658,216	2,743,929	(85,713)	241,604	2,985,259
180																	
181	Shared Services																
182																	
183																	
184	KPFA to N.O.																
185	N.O.	74,879	21,854	44,676	9,546	78,875	15,434	23,894	67,052	14,326	21,739	35,484	407,759	447,201	(39,443)	11,675	458,876
186	PRA	11,012	3,214	6,706	1,404	11,599	2,270	3,514	9,724	2,107	3,197	5,218	59,964	65,765	(5,800)	1,717	67,482
187																	
188	Shared Services	85,891	25,068	51,382	10,949	90,474	17,703	27,408	76,776	16,433	24,936	40,703	467,723	512,966	(45,243)	13,392	526,358
189																	
190	Total Expenses	319,211	305,593	289,855	252,303	342,840	275,596	231,999	293,281	247,169	272,340	295,752	3,125,939	3,256,895	(130,956)	254,997	3,511,617
191																	
192	Net Income (Net Loss)	173,513	(115,065)	230,702	(161,725)	141,554	(83,677)	(152,930)	253,465	(78,434)	(55,353)	136,420	288,469	110,178	178,291	(39,091)	71,362
193																	
194																	

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195	Capital Items																
196	Furniture and Fixtures													10,000	(10,000)	-	10,000
197	Office Equipment													10,000	-	-	-
198	Telephone System	1,538	881	694	938	863	1,027	1,388	300	1,483	319	56	9,485	6,000	9,485	-	
199	Computer System													6,000	(6,000)	-	6,000
200	Broadcast/Tech Equipment		2,120										2,120	18,500	(16,380)	-	18,500
201	Transmitter Equipment	1,269											1,269		1,269	-	-
202	Antenna														-	-	-
203	Leasehold Improvement											712	712	10,000	712	-	10,000
204	Building Improvement														(10,000)	-	-
205																	
206	Total Capital Items	2,806	3,002	694	938	863	1,027	1,388	300	1,483	319	768	13,586	44,500	(30,914)	-	44,500
207																	
208																	
209	Surplus (Deficiency)	170,707	(118,067)	230,009	(162,663)	140,691	(84,705)	(154,318)	253,165	(79,916)	(55,672)	135,651	274,883	65,678	209,205	(39,091)	26,862
210																	