

Station	Account	Budget Figures for Fiscal Year 2011												YTD FY 2011			
		Oct '10	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Diff	
1	A Pacifica Foundation																
2	B KPFA																
3	C Income Summary																
56	D Expenses Details																
57	E Salaries and Related Expenses																
58	F Gross Salaries **	107,688	115,631	98,685	121,656	88,473	116,935	294,846	354,221	59,375	92,504	96,145	94,107	98,585	481,457	548,952	67,495
59	G Severance/Vacation **	-	-	10,821	17,049	3,885	10,443	14,705	27,493	12,787	1,390	10,622	1,390	7,542	17,485	38,115	20,630
60	H Payroll Taxes - FICA	8,330	8,946	7,498	10,611	6,650	9,745	22,477	29,202	6,724	7,171	8,168	7,477	7,542	37,125	44,911	7,786
61	I Payroll Taxes - SUI	33	595	-	240	-	442	33	1,277	1,244	3,753	6,620	3,572	5,537	7,358	13,433	6,075
62	J Pension Contribution	1,947	-	1,808	1,625	1,558	1,748	5,312	-	(5,312)	1,870	-	1,654	1,182	8,637	7,432	(8,637)
63	K 403B Contribution	1,947	1,630	1,808	1,625	1,558	1,748	5,312	5,003	(309)	1,870	1,236	1,654	1,182	8,637	7,432	(1,205)
64	L Health Benefits	36,709	35,987	36,709	31,480	34,964	27,746	108,382	94,593	(13,789)	37,045	29,857	38,316	29,888	183,743	154,319	(29,424)
65	M Child Care	400	200	400	200	400	200	1,200	600	(600)	200	75	200	75	1,600	750	(850)
66	N Total Salaries and Related Exp.	157,053	162,269	157,727	182,862	137,488	167,268	452,268	512,398	60,120	145,404	152,724	148,370	142,800	746,042	807,912	61,871
67	O Administrative Expenses	3,100	-	3,300	-	200	1,568	6,600	-	(6,600)	200	-	200	-	7,000	-	(7,000)
68	P Consultants	4,642	1,482	3,774	1,090	2,512	884	10,928	4,141	(6,787)	2,801	2,159	3,491	1,747	17,220	8,047	(9,173)
70	Q Telephone	1,300	674	1,600	1,614	1,700	1,480	4,600	3,278	(1,321)	1,700	2,420	2,500	1,363	8,900	6,955	(1,945)
71	R Telephone/Radio Lines	1,700	1,639	1,700	1,49	1,700	(11)	5,100	3,278	(1,821)	1,700	298	1,700	149	8,500	3,726	(4,774)
72	S Internet/Cable	80	166	98	68	123	(11)	301	224	(77)	166	174	216	61	683	459	(224)
73	T Postage	23	23	46	-	113	-	182	23	(159)	-	-	47	47	182	69	(113)
74	U Deliv./Messenger	1,010	699	1,010	10,710	2,083	3,030	3,030	699	(2,331)	1,010	-	1,010	100	5,050	799	(4,251)
75	V Asso./Periodicals	2,083	2,625	2,083	-	2,083	6,250	6,250	13,335	7,085	2,083	27,189	2,083	1,315	10,417	41,839	31,422
76	W Professional Svc. Legal	-	-	-	-	-	-	-	-	-	49	-	-	-	49	-	(49)
77	X Insurance Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500	5,510	10
78	Y Interest Exp - WFB	1,100	894	1,100	1,131	1,100	988	3,300	2,993	(307)	1,100	1,248	1,100	1,269	5,500	69	(908)
79	Z Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	350	246	(104)
80	AA Conference/Training	70	-	70	-	70	-	210	-	(210)	70	-	70	89	350	246	(104)
81	AB Travel	300	88	300	119	300	136	900	341	(559)	300	12	300	239	1,500	592	(908)
82	AC Travel-Loc. Mileage	598	1,407	144	44	276	92	1,017	1,542	525	1,244	215	332	517	2,593	2,274	(320)
83	AD Office/Supplies Exp	-	-	-	-	-	-	2,697	6,235	3,538	-	-	620	283	3,317	6,498	3,181
84	AE State Fees/Prop Tax	-	-	-	-	-	-	131	381	-	-	-	-	-	9,373	381	381
85	AF Rent/Lease-Equipt	656	1,20	2,854	2,593	1,947	1,887	5,457	7,872	2,415	1,917	2,060	1,989	2,121	15,504	12,053	2,660
86	AG Utilities - Office	3,239	4,793	3,196	557	5,742	3,662	12,177	9,033	(3,144)	378	4,216	2,949	3,081	15,504	16,329	825
87	AH Maintenance Non-Tech.	800	-	800	1,205	800	1,346	2,400	2,551	151	800	603	800	729	4,000	3,882	(118)
88	AI Computer/Maintenance	220	-	220	-	220	-	660	-	(660)	220	-	220	-	1,100	-	(1,100)
89	AJ Other Admin Exp	100	-	100	-	100	-	300	-	(300)	100	-	100	-	500	-	(500)
90	AK Personnel Search	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
91	AL Settlement-Legal Case	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
92	AM Total Admin. Expenses	21,021	17,453	22,395	19,411	22,683	18,956	66,109	55,819	(10,290)	15,939	40,841	19,690	13,069	101,738	109,728	7,990
93	AN Board Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
94	AO National Board Exp:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
95	AP Board Mgr & Travel	-	-	-	-	-	-	-	-	-	-	144	-	-	-	-	144
96	AQ Total National Board Exp.	-	-	-	-	-	-	-	-	-	-	144	-	-	-	-	144
97	AR Local Board / Election Exp.	120	-	-	-	120	-	240	-	(240)	120	80	145	120	505	200	(305)
98	AS Local Board Exp	11,404	7,545	3,785	1,998	-	-	15,189	9,544	(5,645)	-	-	-	517	15,189	10,061	(5,128)
99	AT LSS Election Exp	11,524	7,646	3,785	1,999	120	-	15,429	9,544	(5,884)	120	80	146	637	15,694	10,261	(5,433)
100	AU Total Local Board Exp.	11,524	7,646	3,785	1,999	120	-	15,429	9,544	(5,884)	120	224	146	637	15,694	10,404	(5,289)
101	AV Total Board Expenses	11,624	7,646	3,785	1,999	120	-	15,429	9,544	(5,884)	120	224	146	637	15,694	10,404	(5,289)
102	AW Total Admin & Board Exp.	32,644	24,997	26,180	21,411	22,813	18,956	81,538	65,363	(16,175)	16,069	41,064	19,836	13,706	117,432	120,133	2,701
103	AX Total Admin & Board Exp.	32,644	24,997	26,180	21,411	22,813	18,956	81,538	65,363	(16,175)	16,069	41,064	19,836	13,706	117,432	120,133	2,701
104	AY Total Admin & Board Exp.	32,644	24,997	26,180	21,411	22,813	18,956	81,538	65,363	(16,175)	16,069	41,064	19,836	13,706	117,432	120,133	2,701
105	AZ Total Admin & Board Exp.	32,644	24,997	26,180	21,411	22,813	18,956	81,538	65,363	(16,175)	16,069	41,064	19,836	13,706	117,432	120,133	2,701
106	BA Total Admin & Board Exp.	32,644	24,997	26,180	21,411	22,813	18,956	81,538	65,363	(16,175)	16,069	41,064	19,836	13,706	117,432	120,133	2,701
107	BB Total Admin & Board Exp.	32,644	24,997	26,180	21,411	22,813	18,956	81,538	65,363	(16,175)	16,069	41,064	19,836	13,706	117,432	120,133	2,701
108	BC Total Admin & Board Exp.	32,644	24,997	26,180	21,411	22,813	18,956	81,538	65,363	(16,175)	16,069	41,064	19,836	13,706	117,432	120,133	2,701

A	B	C	D	E		F		G		H		I		J		K		L		M		N		O		P		Q		R							
				Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual		Budget	Actual	DIFF				
1	Pacific Foundation																																				
2	Station: KPFA																																				
3	Income Summary																																				
109	Programming Expenses																																				
110	6573 Meeting Expenses	150	-	-	-	-	-	150	-	300	-	-	-	-	-	-	-	-	-	-	-	-	150	69	450	89	450	89	(381)								
111	6666 CAC Training Expense	-	310	-	-	-	-	-	310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69	450	89	310	310									
112	6670 News Services	4,660	3,783	2,513	1,977	6,128	7,485	13,301	13,205	9,434	5,309	1,375	3,788	1,364	1,433	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480		
113	6673 Satellite Fee	1,375	500	1,375	8,974	1,375	(40)	4,125	9,434	2,529	583	117	920	1,375	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480		
114	6680 Maintenance - Tech	-	1,300	111	159	881	1,070	992	1,537	583	117	920	1,375	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	
115	6698 Web-Site Expenses	6,000	1,871	6,000	5,472	6,000	4,108	18,000	11,249	(6,751)	6,000	8,925	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
116	6700 Tapes and Supplies	-	120	120	120	120	380	380	240	(120)	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120	
117	6630 Tower Rent	-	4,107	4,170	28	2,940	3,742	10,835	7,877	(2,958)	2,835	6,325	3,560	3,560	3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158	
118	6641 Utilities-Tower	3,725	6,120	860	670	860	485	7,840	7,323	(518)	5,284	860	860	860	860	860	860	860	860	860	860	860	860	860	860	860	860	860	860	860	860	860	860	860	860	860	860
119	6701 Other Programming	5,284	5,583	5,284	5,583	5,284	5,583	15,853	16,750	897	5,284	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	
120	6702 Apprenticeship/Sport Prog	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
121	6703 Non-Oper Grant Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
122	6806 Total Programming Exp.	27,434	23,612	21,866	23,424	24,239	22,616	73,640	69,461	(4,088)	23,122	26,611	19,123	10,369	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94	
123	Development Expenses	4,599	2,031	1,149	8,554	2,259	1,331	8,007	11,915	3,908	9,589	4,964	2,560	1,552	20,156	16,131	20,156	16,131	20,156	16,131	20,156	16,131	20,156	16,131	20,156	16,131	20,156	16,131	20,156	16,131	20,156	16,131	20,156	16,131	20,156	16,131	
125	6576 Credit Card Disc. Fee	2,434	(162)	1,219	(162)	1,431	1,827	5,085	1,503	(3,582)	4,667	4,618	1,442	2,558	11,193	8,681	11,193	8,681	11,193	8,681	11,193	8,681	11,193	8,681	11,193	8,681	11,193	8,681	11,193	8,681	11,193	8,681	11,193	8,681	11,193	8,681	
127	6721 Telemarketing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
129	6730 Calling/Subs. Svs	1,750	294	927	3,407	1,764	1,580	4,441	4,987	546	1,780	1,512	1,867	2,028	8,088	8,525	8,088	8,525	8,088	8,525	8,088	8,525	8,088	8,525	8,088	8,525	8,088	8,525	8,088	8,525	8,088	8,525	8,088	8,525	8,088	8,525	
130	6732 Postage-Subs/Ren	766	294	818	3,197	661	3,025	2,245	8,516	4,271	1,193	6,565	515	2,432	3,953	15,533	3,953	15,533	3,953	15,533	3,953	15,533	3,953	15,533	3,953	15,533	3,953	15,533	3,953	15,533	3,953	15,533	3,953	15,533	3,953	15,533	
131	6733 Mailing Services	1,500	(812)	1,200	1,200	900	3,442	3,600	2,630	(970)	934	1,840	600	714	5,134	4,984	5,134	4,984	5,134	4,984	5,134	4,984	5,134	4,984	5,134	4,984	5,134	4,984	5,134	4,984	5,134	4,984	5,134	4,984	5,134	4,984	
132	6740 Subscription/Supplies	1,278	111	469	190	851	155	2,598	456	(2,598)	2,238	-	950	1,050	2,292	1,827	2,292	1,827	2,292	1,827	2,292	1,827	2,292	1,827	2,292	1,827	2,292	1,827	2,292	1,827	2,292	1,827	2,292	1,827	2,292	1,827	
133	6413 Premiums from PRA	16,983	915	6,228	11,763	11,308	21,541	34,519	34,219	(300)	29,712	15,621	12,623	6,120	78,854	55,861	78,854	55,861	78,854	55,861	78,854	55,861	78,854	55,861	78,854	55,861	78,854	55,861	78,854	55,861	78,854	55,861	78,854	55,861	78,854	55,861	
134	6750 Fund Drive Exp	152	37	37	1,328	70	258	258	2,187	(2,274)	316	883	34	206	658	206	658	206	658	206	658	206	658	206	658	206	658	206	658	206	658	206	658	206	658	206	
135	6751 Prem Shipping/Packs	2,143	869	862	1,328	1,467	4,471	4,471	2,187	(103)	128	883	1,623	177	9,754	3,236	9,754	3,236	9,754	3,236	9,754	3,236	9,754	3,236	9,754	3,236	9,754	3,236	9,754	3,236	9,754	3,236	9,754	3,236	9,754	3,236	
136	6752 Advertising & Promo	61	-	15	-	28	103	6,102	-	(6,102)	7,470	4,150	-	3,177	13,572	7,327	13,572	7,327	13,572	7,327	13,572	7,327	13,572	7,327	13,572	7,327	13,572	7,327	13,572	7,327	13,572	7,327	13,572	7,327	13,572		
137	6760 Direct Mail-Postage	-	-	-	-	-	-	2,615	-	(330)	3,201	6,651	-	7,337	5,817	16,272	5,817	16,272	5,817	16,272	5,817	16,272	5,817	16,272	5,817	16,272	5,817	16,272	5,817	16,272	5,817	16,272	5,817	16,272	5,817		
138	6771 Direct Mail-Printing	-	-	-	-	-	-	1,195	-	(1,195)	398	-	398	-	1,982	-	1,982	-	1,982	-	1,982	-	398	-	1,982	-	1,982	-	1,982	-	1,982	-	1,982	-	1,982	-	
139	6772 Other Dev. Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
140	6780 Major Donor Exp.	398	-	398	-	398	-	76,493	-	(9,785)	66,322	46,626	29,697	27,350	172,512	140,683	172,512	140,683	172,512	140,683	172,512	140,683	172,512	140,683	172,512	140,683	172,512	140,683	172,512	140,683	172,512	140,683	172,512	140,683	172,512		
141	Total Development Exp.	32,064	3,246	13,767	28,277	30,662	35,186	76,493	66,708	(9,785)	66,322	46,626	29,697	27,350	172,512	140,683	172,512	140,683	172,512	140,683	172,512	140,683	172,512	140,683	172,512	140,683	172,512	140,683	172,512	140,683	172,512	140,683	172,512	140,683	172,512		
142	Community Events	1,098	530	1,098	2,832	1,098	113	3,293	3,275	(19)	1,098	3,437	1,098	455	5,489	7,166	5,489	7,166	5,489	7,166	5,489	7,166	5,489	7,166	5,489	7,166	5,489	7,166	5,489	7,166	5,489	7,166	5,489	7,166	5,489		
143	6790 Community Events	12,129	33,549	10,742	12,845	38,561	18,836	61,432	66,232	4,800	7,525	3,957	2,520	1																							