

Station:	KPPA	YTD FY 2011												FY 2011 REMAINING	FY 2011 YRLY TOTAL
		BUDGET	ACTUAL	DIFF	Apr '11	Jun '11	June '11	July '11	Aug '11	Sept '11					
1	A Pacifica Foundation														
2	Income Summary														
3		1,415,424	1,556,358	140,934	86,339	549,640	132,103	69,076	270,715	64,010	1,171,883	10,369,096			
4	Listener Support	48,000	38,187	(9,813)	8,000	8,000	8,000	8,000	8,000	8,000	48,000	286,936			
5	Website Income	6,000	2,793	(3,207)	1,000	1,000	1,000	1,000	1,000	1,000	6,000	25,965			
6	Corporate Match	41,400	30,000	(11,400)	6,900	6,900	6,900	6,900	6,900	6,900	41,400	232,800			
7	Major Donor (>\$1K)	47,100	107,912	60,812	7,850	7,850	7,850	7,850	7,850	7,850	47,100	633,758			
8	Donation (<\$1K per)	9,000	9,252	252	1,500	1,500	1,500	1,500	1,500	1,500	9,000	64,260			
9	Car Donations	13,706	18,770	5,064	2,284	2,284	2,284	2,284	2,284	2,284	13,706	121,264			
10	Community Events	98,920	75,988	(22,932)	15,040	15,040	15,040	15,040	15,040	15,040	90,237	555,643			
11	Craft/Fair/Spl Events	90,237	94,362	4,125	5,284	5,284	5,284	5,284	5,284	5,284	31,705	230,910			
12	Grants - CPB/CSG	31,705	33,500	1,795	1,750	1,750	1,750	1,750	1,750	1,750	10,500	59,514			
13	Grants - CPB (Restr.)	-	600	600	-	-	-	-	-	-	-	-			
14	Grant Income, Other	-	500	500	-	-	-	-	-	-	-	-			
15	Grants, Non-Optg.	60,000	-	(60,000)	-	-	-	-	-	-	-	-			
16	Grants - Restricted	10,500	7,703	(2,797)	1,750	1,750	1,750	1,750	1,750	1,750	10,500	59,514			
17	Other Income	-	658	658	-	-	-	-	-	-	-	-			
20	Interest Income	-	27,479	27,011	300	299	798	394	148	223	2,161	3,291			
21	Health Unrealized Gain	-	-	-	-	-	-	-	-	-	-	-			
22	Total Revenue	1,872,461	2,004,062	131,601	143,747	607,048	190,009	125,328	341,131	192,463	1,599,726	13,492,494			
23	Expenses	-	-	-	-	-	-	-	-	-	-	-			
24	Salaries & Related Exp	875,583	963,673	88,090	140,820	145,594	142,914	144,472	142,845	146,649	863,294	6,557,244			
25	Board Expenses	15,694	10,404	(5,289)	120	500	120	-	120	620	1,480	69,194			
26	Administrative Expenses	137,577	156,283	18,706	22,891	17,736	22,761	20,406	20,525	22,859	127,180	1,046,174			
27	Programming Expenses	137,892	132,210	(5,672)	22,728	21,709	18,748	26,086	20,974	21,676	131,922	930,854			
28	Development Expenses	185,652	170,210	(15,443)	11,191	59,557	23,951	9,283	29,629	8,062	141,873	1,178,573			
29	Comm. Event Expenses	80,849	80,025	(824)	1,098	1,098	1,098	3,423	14,817	9,921	31,454	512,427			
30	Total Operating Expenses	1,433,237	1,512,805	79,568	198,849	246,195	209,592	203,670	229,110	209,787	1,297,203	10,294,467			
31	Income (Loss) B/F C/Svs.	439,224	491,256	52,033	(55,102)	360,853	(19,583)	(78,342)	112,021	(17,324)	302,523	3,198,027			
32	Chl Svs - NO.	182,419	264,587	82,168	16,208	94,969	23,987	13,273	47,552	12,412	208,400	1,781,136			
33	Central Svs - PRA (2.5%)	26,626	38,910	12,084	2,383	13,966	3,528	1,952	6,993	1,825	30,647	261,934			
34	Total Central Services	209,245	303,497	94,282	18,591	108,935	27,515	15,225	54,544	14,237	239,047	2,043,070			
35	Net Income (Net Loss)	1,642,482	1,816,302	173,820	217,440	355,130	237,107	218,895	283,654	224,024	1,536,250	12,337,537			
36	Cash and Capital Items:	229,979	187,769	(42,210)	(73,653)	251,918	(47,098)	(93,667)	57,476	(31,561)	63,476	1,154,957			
37	Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-			
38	Office Equip	-	-	-	-	-	-	-	-	-	-	-			
39	Telephone System	-	-	-	-	-	-	-	-	-	-	-			
40	Computers	-	-	-	-	-	-	-	-	-	-	-			
41	Broadcast/Tech Equip	-	-	-	-	-	-	-	-	-	-	-			
42	Transmitter Equipment	-	-	-	-	-	-	-	-	-	-	-			
43	Antenna	-	-	-	-	-	-	-	-	-	-	-			
44	Leasehold Improvement	-	-	-	-	-	-	-	-	-	-	-			
45	Building Improvement	-	-	-	-	-	-	-	-	-	-	-			
46	Depreciation Exp	-	56,754	56,754	-	-	-	-	-	-	-	-			
47	Other	-	-	-	-	-	-	-	-	-	-	-			
48	Other	-	-	-	-	-	-	-	-	-	-	-			
49	Other	-	-	-	-	-	-	-	-	-	-	-			
50	Other	52,500	52,500	(12,500)	2,083	2,083	2,083	2,083	2,083	2,083	12,500	25,000			

A	B	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	
													Station:
1	Pacifica Foundation												
2	KPFA												
3	Income Summary												
51	Total Cash and Capital Items	65,000	109,254	44,254	17,283	67,283	13,533	13,533	13,533	13,533	13,533	138,700	413,700
52	Surplus (Deficit)	164,979	78,505	(86,474)	(90,976)	184,635	(60,632)	(107,100)	43,943	(45,094)	(75,224)	741,257	
53													
54	Expenses Details												
55	Salaries and Related Expenses												
56	6000 Gross Salaries **	579,283	659,426	80,143	94,185	99,534	97,310	98,654	97,310	100,644	587,638	4,464,048	
57	6001 Severance/Vacation **	18,885	39,581	20,696	-	-	-	-	-	-	-	216,791	
58	6100 Payroll Taxes - FICA	44,513	53,475	8,962	7,202	8,022	7,441	7,655	7,441	7,960	45,721	357,608	
59	6101 Payroll Taxes - SUI	11,249	17,295	6,046	1,557	1,62	1,62	1,62	93	45	2,180	99,906	
60	6102 Pension Contribution	10,440	17,295	6,855	1,737	1,737	1,800	1,800	1,800	1,800	10,674	21,114	
61	6103 403B Contribution	10,440	8,881	(1,559)	1,737	1,737	1,800	1,800	1,800	1,800	10,674	65,517	
62	6200 Health Benefits	198,973	184,055	(14,918)	34,201	34,201	34,201	34,201	34,201	34,201	205,207	1,324,509	
63	6201 Child Care	1,800	950	(850)	200	200	200	200	200	200	1,200	7,750	
64	Total Salaries and Related Exp.	875,583	953,673	78,090	140,820	145,594	142,914	144,472	142,845	146,549	853,294	6,557,244	
65			10.1%										
66	Administrative Expenses												
67	6300 Consultants	7,200	-	(7,200)	200	200	200	200	200	200	1,200	8,400	
68	6500 Telephone	21,829	10,031	(11,798)	4,180	2,405	5,304	2,555	2,625	2,625	22,319	94,305	
69	6501 Telephone/Radio Lines	11,100	8,257	(2,843)	1,800	1,600	1,600	2,300	2,200	2,200	12,000	64,386	
70	6504 Internet/Cable	10,200	3,875	(6,325)	1,700	1,700	1,700	1,700	1,700	1,700	10,200	39,774	
71	6510 Postage	812	690	(122)	558	275	174	616	523	523	2,669	6,933	
72	6511 Deliv./Messengers	252	89	(163)	102	-	181	36	53	53	425	1,023	
73	6520 Assoc/Periodicals	6,060	1,008	(5,052)	1,070	1,070	1,070	1,070	1,070	1,070	6,060	17,162	
74	6530 Professional Svc. Legal	12,500	63,653	51,153	2,083	2,083	2,083	2,083	2,083	2,083	12,500	343,267	
75	6531 Insurance Expense	10,954	10,332	(622)	-	-	-	-	-	-	-	62,624	
76	6560 Interest Exp - W/FB	49	-	(49)	-	-	-	-	-	-	-	49	
77	6570 Bank Charges	6,600	6,804	204	1,100	1,100	1,100	1,100	1,100	1,100	6,600	46,218	
78	6571 Conference/Training	-	69	69	-	709	513	125	125	125	1,597	1,943	
79	6580 Travel	420	683	263	70	70	70	70	70	70	420	4,255	
80	6581 Travel-Loc. Mileage	1,800	1,146	(654)	300	300	300	300	300	300	1,800	9,329	
81	6600 Office/Supplies Exp	2,593	2,651	58	-	-	-	-	-	-	2,095	17,944	
82	6620 State Fees/Prop Tax	3,317	7,200	3,883	2,697	-	-	-	-	-	2,697	42,013	
83	6631 Rent/Lease-Equipol	-	394	394	-	-	-	-	-	-	-	1,969	
84	6640 Utilities - Office	12,001	13,749	1,748	1,887	2,300	2,818	3,426	2,625	2,625	15,681	96,426	
85	6650 Maint/Re Non-Tech.	23,160	20,377	(2,783)	4,084	1,360	4,588	3,765	4,200	4,200	22,197	147,244	
86	6665 Computer/Maintenance	4,800	5,342	542	800	800	800	800	800	800	4,800	36,310	
87	6660 Other Admin Exp	1,320	152	(1,168)	220	220	220	220	220	220	1,320	3,400	
88	6662 Personnel Search	600	-	(600)	100	100	100	100	100	100	600	1,200	
89	6900 Settlement-Legal Case	-	-	-	-	-	-	-	-	-	-	-	
90	Total Admin. Expenses	137,577	156,283	18,706	22,891	17,736	22,761	20,406	20,525	22,859	127,180	1,046,174	
91			13.6%										
92	Board Expenses												
93	National Board Exp:												
94	6590 Board Mtg & Travel	-	144	144	-	-	-	-	-	-	-	718	
95	Total National Board Exp.	-	144	144	-	-	-	-	-	-	-	718	
96													
97	Local Board / Election Exp:												
98	6591 Local Board Exp	505	200	(305)	120	500	120	-	120	120	1,480	2,965	
99	6595 LSB Election Exp	15,189	10,061	(5,128)	-	-	-	-	-	-	-	65,492	
100	Total Local Board Exp.	15,694	10,261	(5,433)	120	500	120	-	120	120	1,480	68,477	
101													
102	Total Board Expenses	15,694	10,404	(5,289)	120	500	120	-	120	120	1,480	69,194	

Station	KPFA	YTD FY 2011	DIFF	BUDGET vs ACTUAL											
				U	V	W	X	Y	Z	AA	AB	AC	AD	AE	
Station	Income Summary	BUDGET	ACTUAL				Apr '11	Jun '11	June '11	July '11	Aug '11	Sept '11	FY 2011	FY 2011	
							REMAINING	YRLY TOTAL							
1	Pacifica Foundation														
2	KPFA														
3	Income Summary														
103															
104															
105	Total Admin & Board Exp.	153,271	166,887	13,417	23,011	18,236	22,881	20,406	20,645	23,479	128,660	1,115,368			
106			8.8%												
107	Programming Expenses	450	69	(381)	150	-	150	-	150	-	150	-	450	1,246	
108	Meeting Expenses	580	310	(270)	-	-	-	-	-	-	580	-	580	2,710	
109	CAC Training Expense	20,661	23,045	2,384	2,420	3,819	1,122	2,454	3,000	3,000	15,815	151,703			
110	News Services	8,250	12,294	4,044	1,375	1,375	1,375	1,375	1,375	1,375	8,250	77,970			
111	Satellite Fee	2,981	5,769	2,788	64	752	49	644	1,050	1,260	3,819	35,643			
112	Maintenance - Tech	36,000	35,684	(316)	6,000	6,000	6,000	6,000	6,000	6,000	36,000	250,419			
113	Web-Site Expenses	720	1,309	1,309	-	-	-	-	-	-	-	-	720	6,544	
114	Tapes and Supplies	20,346	20,680	334	3,463	3,405	3,694	4,690	2,625	2,625	20,502	144,246			
115	Tower Rent	13,220	9,303	(3,918)	3,660	860	860	3,660	860	860	10,760	70,493			
116	Utilities-Tower	31,705	22,333	(9,372)	5,284	5,284	5,284	5,284	5,284	5,284	31,705	175,077			
117	Other Programming	2,969	815	(2,154)	192	94	94	1,859	510	572	3,321	10,364			
118	Free Speech Radio News														
119	Apprenticeship/Spr-1 Prog														
120	Non-Oper Grant Exp														
121	Total Programming Exp.	137,882	132,210	(5,672)	22,728	21,709	18,748	26,086	20,974	21,676	131,922	930,854			
122			4.1%												
123	Development Expenses	20,212	21,191	979	97	11,487	127	57	4,555	52	16,373	142,543			
124	Credit Card Disc. Fee	12,035	9,492	(2,543)	1,438	4,784	1,012	845	2,497	768	11,344	70,842			
125	Printing-Subs, Renew	9,984	11,711	1,726	1,233	1,135	807	1,198	721	721	7,218	75,755			
126	Telemarketing	4,796	19,288	14,492	1,438	585	1,012	845	847	768	5,495	106,728			
127	Caging/Subs. Sys	6,284	6,884	600	576	900	1,219	1,117	680	680	5,166	45,859			
128	Postage-Subs/Ren	2,353	2,548	195	163	225	626	200	200	450	1,664	16,757			
129	Mailing Services	6,275	70,600	(6,275)	361	2,482	571	282	1,205	259	5,160	11,434			
130	Subscriptions/Supplies	83,363	206	(12,763)	4,796	32,978	7,580	3,746	16,011	3,437	68,548	504,908			
131	Premiums from PRA	658	4,691	(4,033)	-	382	-	150	-	-	532	2,221			
132	Premium-OldVendor	10,649	263	(10,386)	691	4,049	1,023	566	2,027	529	8,884	42,988			
133	Fund Drive Exp	263	7,327	(7,064)	-	153	-	60	-	-	213	476			
134	Advertising & Promo	13,572	10,455	(3,117)	-	-	-	-	-	-	6,220	56,427			
135	Direct Mail/Printing	5,817	16,272	(10,455)	-	-	-	-	-	-	2,666	89,843			
136	Other Dev. Exp.	7,000	-	(7,000)	-	-	-	-	-	-	-	7,000			
137	Major Donor Exp.	2,391	-	(2,391)	398	398	398	398	398	398	2,391	4,782			
138															
139	Total Development Exp.	185,652	170,210	(15,442)	11,191	59,557	23,951	9,283	29,829	8,062	141,873	1,178,573			
140			8.3%												
141	Community Events	6,587	7,906	1,319	1,098	1,098	1,098	1,098	1,098	1,098	6,587	52,703			
142	Community Events	74,262	72,119	(2,143)	-	-	-	-	-	-	24,867	459,725			
143	Crafts/Fair/Special Event														
144															
145	Total Community Events Exp.	80,849	80,025	(824)	1,098	1,098	1,098	3,423	14,817	9,921	31,454	512,427			
146			-1.0%												