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1	B	C	D	E	F	G	H	I	J	K	L	M	N
2	KPFA Income Statement												
3	For the Seven Months Ending April 30, 2012												
4	Account	OCT	NOV	DEC	JAN	FEB	MAR	APR	Y-T-D ACTUAL	Y-T-D BUDG	Var \$	Var %	Full 2012 Bdgt
5	Summary	444,413	129,737	313,727	56,901	443,593	124,606	55,041	1,568,019	1,719,494	(151,475)	(8.8%)	2,776,472
6	Revenue	2,863	3,321	139,837	2,378	24,871	33,249	2,413	208,934	153,900	55,034	36.8%	287,400
7	Listener Support	623	7,708	8,618	8,843	2,160	7,739	6,273	41,964	19,950	22,014	110.3%	34,200
8	Donations	22,880	15,318	34,819	842				73,858	72,650	1,208	1.7%	149,328
9	Community Events Income	21,614	21,614	21,614	21,614	21,614	21,614	21,614	151,300	118,511	32,789	27.7%	204,579
10	Crafts Fair Income	330	2,830	1,942		(10,000)	4,710		11,967	42,500	(30,533)	(71.8%)	55,000
11	CPB Grants												
12	Other Grants												
13	Miscellaneous/Interest Income												
14	Total Revenue	492,724	190,527	520,558	90,578	484,394	191,919	85,341	2,056,041	2,165,005	(108,964)	(5.0%)	3,582,979
15	Expenses:												
16	Salaries and Related Expenses	152,624	138,619	153,471	150,855	164,920	146,620	142,526	1,049,635	1,061,579	11,943	1.1%	1,811,939
17	Board Expenses	100	58	25,512	315	175	393	158	1,198	2,075	877	42.3%	28,700
18	Administrative Expenses	34,099	57,974	18,388	31,913	54,729	64,279	33,332	301,839	230,924	(70,915)	(30.7%)	387,013
19	Programming Expenses	21,526	27,124	18,304	22,038	6,878	13,984	9,342	119,281	151,669	32,388	21.4%	268,814
20	Development Expenses	2,469	23,933	18,304	32,542	23,431	32,933	17,970	151,582	238,290	86,709	36.4%	384,156
21	Community Events Expenses	22,500	21,534	22,799	3,653	1,951	(390)	1,778	73,826	62,036	(11,790)	(19.0%)	88,283
22	Total Direct Expenses	233,319	269,242	238,474	241,317	252,083	257,818	205,107	1,697,360	1,746,572	49,212	2.8%	2,968,905
23	Shared Services	85,891	25,068	51,382	10,949	90,474	17,703	27,408	308,875	326,487	17,612	5.4%	526,358
24	Total Expenses	319,211	294,310	289,855	252,266	342,557	275,521	232,515	2,006,235	2,073,060	66,825	3.2%	3,495,263
25	Net Income (Net Loss)	173,513	(103,783)	230,702	(161,688)	141,837	(83,602)	(147,174)	49,806	91,945	(42,139)	(45.8%)	87,716
26	Capital Items	2,806	3,002	694	938	863	1,027	1,388	10,717	38,500	27,783	72.2%	44,500
27	Surplus (Deficiency)	170,707	(106,784)	230,009	(162,625)	140,974	(84,629)	(148,561)	39,090	53,445	(14,356)	(38.6%)	43,216
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Account	B												Y-T-D ACTUAL	Y-T-D BUDG	Var \$	Var %	Full 2012 Bdg	
	OCT	NOV	DEC	JAN	FEB	MAR	APR	I	J	K	L	M						N
42 Details																		
43 Revenue:																		
44 Listener Support	440,467	128,553	262,797	56,150	442,530	122,670	52,893	1,506,060	1,674,294	(168,234)	(10.0%)	2,699,272						
45 Website Income	3,946	1,184	50,032	751	664	674	2,148	59,398	38,200	21,198	55.5%	65,200						
46 Corporate Match			898		400	1,263		2,561	7,000	(4,439)	(63.4%)	12,000						
47 Major Donor Income	1,339		104,500		10,000			115,839	50,000	65,839	131.7%	110,000						
48 Donations	1,524	3,321	25,010	2,378	7,380	21,382	2,413	63,409	85,000	(21,591)	(25.4%)	145,000						
49 Car Donations			10,327		7,491	11,867		29,685	18,900	10,785	57.1%	32,400						
50 Community Events Income	623	7,708	8,618	8,843	2,160	7,739	6,273	41,964	19,950	22,014	110.3%	34,200						
51 Crafts Fair Income	22,880	15,318	34,819	842				73,858	72,650	1,208	1.7%	149,328						
52 Grant Income, CPB - CSG	15,973	15,973	15,973	15,973	15,973	15,973	15,973	111,811	80,000	31,811	39.8%	137,068						
53 Grant Income, CPB - NPPAG	5,641	5,641	5,641	5,641	5,641	5,641	5,641	39,489	38,511	978	2.5%	67,511						
54 Grants Income		10,000			(10,000)				25,500	(25,500)	(100.0%)	51,000						
55 Grant Income - Restricted									12,500	(12,500)	(100.0%)	25,000						
56 Miscellaneous/Other Income	330	2,830	1,942		2,155	4,710		11,967	42,500	(30,533)	(71.8%)	55,000						
57 Total Revenue	492,724	190,527	520,558	90,578	484,394	191,919	85,341	2,056,041	2,165,005	(108,964)	(5.0%)	3,582,979						
58																		
59																		
60 Expenses:																		
61 Salaries and Related Expenses																		
62 Gross Salaries	112,749	104,551	111,987	102,269	117,078	103,255	100,743	752,631	732,201	(20,430)	(2.8%)	1,250,000						
63 Payroll Taxes - FICA	8,625	7,998	8,567	7,824	8,957	7,899	7,707	57,577	54,050	(3,527)	(6.5%)	91,800						
64 Payroll Taxes - SUI	571	387	678	6,341	6,414	2,893	1,610	18,894	16,218	(2,676)	(16.5%)	18,438						
65 Pension Plan Contributions									8,890	8,890	100.0%	15,240						
66 403B Matching Contributions	1,343	1,318	1,306	1,286	1,355	1,307	1,276	9,191	8,913	(278)	(3.1%)	15,279						
67 Health Benefits	29,111	24,290	30,784	32,986	31,041	31,041	31,041	210,293	239,382	29,089	12.2%	417,882						
68 Child Care	225	75	150	150	75	225	150	1,050	1,925	875	45.5%	3,300						
69																		
70 Total Salaries & Related Expenses	152,624	138,619	153,471	150,855	164,920	146,620	142,526	1,049,635	1,061,579	11,943	1.1%	1,811,939						
71																		
72 Board Expenses																		
73 National Board Expenses																		
74 Board Telephone Conferences																		
75																		
76 Total National Board Expenses									175	175	100.0%	300						
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79																		

Account	B			OCT	NOV	DEC	JAN	FEB	MAR	APR	Y-T-D ACTUAL	Y-T-D BUDG	Var \$	Var %	Full 2012 Bdgt
	C	D	E												
5	Local Board & Election Expenses														
80	Local Board Expenses			100	58		315	175	393	158	1,198	1,400	202	14.4%	2,400
81	Board Election Exp											500	500	100.0%	26,000
82	Total Local Board & Election Expenses			100	58		315	175	393	158	1,198	1,900	702	36.9%	28,400
83	Total Board Expenses			100	58		315	175	393	158	1,198	2,075	877	42.3%	28,700
84	Administrative Expenses														
85	Telephone			3,049	4,832	4,090	4,352	4,524	4,010	4,362	29,219	23,800	(5,419)	(22.8%)	40,800
86	Internet/Cable Connection			149	149	149	149	13,223	2,624	2,858	19,301	4,900	(14,401)	(293.9%)	8,400
87	Postage			156	132	66	960	778	571	348	3,012	1,350	(1,662)	(123.1%)	2,190
88	Delivery/Messengerial			28		45	19	6		34	132	210	78	37.2%	360
89	Asso. Dues, Memb. Periodicals			699	4,000			234			4,933	400	(4,533)	(113.3%)	1,570
90	Consultants			750	6,705	2,098	1,911	15,057	20,080	0	7,455	45,000	(23,043)	(51.2%)	70,000
91	Professional Services - Legal				28,897				12,594		12,594	13,000	406	3.1%	13,000
92	Insurance			1,071	984	1,551	1,238	1,333	1,701	1,931	9,809	8,400	(1,409)	(16.8%)	14,400
93	Bank Charges				230		400	(350)			(350)	700	1,050	150.0%	1,400
94	Conferences and Training										630	380	(250)	(66.8%)	760
95	Travel			315	176	197	103	103	260	319	1,473	2,975	1,502	50.5%	5,100
96	Local Travel, Mileage											50	50	100.0%	100
97	Meeting Expenses			1,418	68	333	471	256	209	127	2,881	3,140	259	8.2%	5,140
98	Office & Supplies Expenses										14,208		(14,208)	0.0%	
99	Property Tax			8,147			5,604	(13,276)			475	1,100	625	56.8%	1,100
100	State Filing Fee							40			40		(40)	0.0%	
101	Fine and Penalty				9	10					20		(20)	0.0%	
102	Office Rent Expense					660	639	531	617		2,447	2,000	(447)	(22.4%)	2,000
103	Rent and Lease of Equipment			2,688		2,244	1,633	2,098	1,699	2,104	12,465	14,224	1,759	12.4%	31,847
104	Utilities - Office			2,167	2,293	4,221	2,556	5,759	5,510	2,827	25,333	29,082	3,750	12.9%	53,119
105	Repairs & Maintenance -General			4,002	41	270	2,366	757	4,809	8,541	20,786	7,000	(13,786)	(196.9%)	12,470
106	Computer Maintenance			9,459	9,459	9,459	9,513	9,513	9,513	9,513	66,429	66,213	(216)	(0.3%)	113,508
107	Depreciation Expense					119			25	368	512	500	(12)	(2.3%)	1,000
108	Personnel Search							(65)	58		(7)	6,500	6,507	100.1%	8,750
109	Other Administrative Expenses														
110	Total Administrative Expenses			34,099	57,974	25,512	31,913	54,729	64,279	33,332	301,839	230,924	(70,915)	(30.7%)	387,013
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Account	B			OCT	NOV	DEC	JAN	FEB	MAR	APR	Y-T-D ACTUAL	Y-T-D BUDG	Var \$	Var %	Full 2012 Bdgt
	C	D	E												
5	Programming Expenses														
119	News Services	3,357	7,416	1,140	3,814	2,492	2,492	2,492	2,492	2,492	23,203	23,064	(139)	(0.6%)	35,475
120	CAC Training/Voices of Tomorrow	460	8,366	460	460	460	(1,020)	1,940	85	11,126	11,126	3,475	3,475	100.0%	5,350
121	Satellite Fee-NewsLink/Downlink	61	3,833	154	671	833	(388)	85	5,638	5,250	5,638	5,250	(388)	(7.4%)	9,000
122	Maintenance-Tech/Supplies, Wire	6,819	9,077	7,163	6,575	(5,781)	1,293	(4,358)	20,788	26,523	20,788	26,523	5,735	21.6%	45,468
123	Web-Site Expenses				700	1,525	1,525		2,225	1,400	2,225	1,400	(825)	(58.9%)	2,400
124	Tapes and Supplies	660	495	495	660	495	660	495	3,960	11,850	3,960	11,850	7,890	66.6%	29,750
125	Other Programming				120	120	120		480	840	480	840	360	42.9%	1,440
126	Rent Expense -Tower	4,207	3,579	3,127	3,396	3,025	3,272	3,047	23,654	23,313	23,654	23,313	(340)	(1.5%)	44,011
127	Utilities -Tower	5,641	(5,641)	5,641	5,641	5,641	5,641	5,641	28,207	42,163	28,207	42,163	13,957	33.1%	72,280
128	Free Speech Radio News	320		89		(408)						1,190	1,190	100.0%	2,040
129	Non-Operating Grant Expense														
130	Total Programming Expenses	21,526	27,124	18,388	22,038	6,878	13,984	9,342	119,281	151,669	119,281	151,669	32,388	21.4%	268,814
131	Development Expenses														
132	Credit Card/Discount Fees	126	7,233	1,681	2,629	(43)	7,353	998	19,977	25,663	19,977	25,663	5,687	22.2%	40,659
133	Direct Mail				2,913	2,295			5,208	12,600	5,208	12,600	7,392	58.7%	19,950
134	Direct Mail Postage		3,198		7,313				10,511	13,536	10,511	13,536	3,025	22.3%	21,432
135	Subscriptions Svs / Supplies	1,765	1,672	2,286	2,953	1,962	1,942	3,067	13,880	25,690	13,880	25,690	11,810	46.0%	44,040
136	Premiums (3rd Party Vendors)		4,634	10,585	12,772	7,389	15,896	10,827	63,868	101,479	63,868	101,479	37,611	37.1%	164,077
137	Premiums from PRA	(33)	1,797	(167)	977	246	1,426	1,384	5,630	8,633	5,630	8,633	3,004	34.8%	13,919
138	Fund Drive Expenses	98	73	31	145		145		491	1,628	491	1,628	1,137	69.8%	2,441
139	Mktg/Subs/Adv/Promo Ptg, Catalog	(137)	1,911	736	4,824	2,998	(23)		10,309	13,220	10,309	13,220	2,911	22.0%	21,954
140	Mktg/Promo, Subs, Postg & Mail Svs	650	3,415	3,153	5,330	1,397	5,745	1,619	21,309	29,868	21,309	29,868	8,559	28.7%	46,244
141	Other Development Expenses						450	75	525	2,800	525	2,800	2,275	81.3%	4,800
142	Major Gifts Expenses				(125)				(125)		(125)		125	0.0%	
143	Total Development Expenses	2,469	23,933	18,304	32,542	23,431	32,933	17,970	151,582	238,290	151,582	238,290	86,709	36.4%	384,156
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