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	A	B	C	D		E	F	G		H	I	J	K	L	M	N	O	P		Q	R	S	
				BUDGET Altered & Appr by PNB	ACTUAL			BUDGET Altered & Appr by PNB	ACTUAL									BUDGET Altered & Appr by PNB	ACTUAL				BUDGET Altered & Appr by PNB
1		KPFA FY2013																					
2		7-MONTH																					
3		Budget-to-Actual Statement																					
4					QUARTER 1			QUARTER 2						Apr-13					7-MO TOTALS				
5		REVENUE																					
6	5000	Listener Support	645,458	722,529	77,071		680,687	622,766	(57,921)		86,336	62,377	(23,960)		1,412,481	1,407,671	(4,810)					2,546,989	
7	5020	Corporate Match	1,425	1,116	(309)		1,425	1,167	(258)		475	1,685	1,210		3,325	3,969	644					5,700	
8	5011	Website Income	46,160	48,210	2,050		21,714	12,404	(9,309)		4,749	1,114	(3,635)		72,623	61,729	(10,894)					90,000	
9	5752	Major Donor (<\$1K per donor)	25,500	19,301	(6,199)		25,500	-	(25,500)		8,500	-	(8,500)		59,500	19,301	(40,199)					102,000	
10	5001	Donation (<\$1K per donor)	34,200	71,308	37,108		34,200	16,781	(17,419)		11,400	16,898	5,498		79,800	104,988	25,188					136,800	
11		ALL Donations Sub-Totals	105,860	138,819	32,959		81,414	29,186	(52,228)		24,916	18,013	(6,903)		212,189	186,017	(26,172)					328,800	
12	5002	Donation-Moving / Capital Campaign	-	-	-		-	-	-		-	-	-		-	-	-					-	
13	5770	Car Donations	13,500	7,392	(6,108)		13,500	8,158	(5,342)		4,500	21,570	17,070		31,500	37,120	5,620					54,000	
14	5750	Community/Special Events	16,942	19,001	2,059		18,742	18,776	34		20,634	8,181	(12,453)		56,318	45,956	(10,360)					77,850	
15	5760	Crafts/Fairs	64,417	75,891	11,474		725	-	(725)		-	-	-		65,142	75,891	10,749					149,160	
16	5801	Grants - CPB CSG *	36,850	36,850	-		36,850	36,850	-		12,283	12,283	-		85,983	85,983	-					147,400	
17	5802	Grants - CPB NPPAG *	13,650	13,650	-		13,650	13,650	-		4,550	4,550	-		31,850	31,850	-					54,600	
18	5800	Grant Income - Others	-	-	-		-	-	-		-	-	-		-	-	-					-	
19	5805	Grants, Non - Operating	-	-	-		-	-	-		-	-	-		-	-	-					-	
20	5810	Grants - Restricted	-	-	-		-	-	-		-	-	-		-	-	-					-	
21	5040	RestrictdContribun-Spocl Proj	-	-	-		-	-	-		-	-	-		-	-	-					-	
22	5599	Miscellaneous / Other Income	5,500	4,765	(735)		5,500	5,692	192		1,833	2,113	280		12,833	12,570	(263)					22,000	
23	5600	Interest Income	-	9,752	9,752		-	26,848	26,848		-	-	-		-	36,600	36,600					-	
24																							
25		Total Revenue	903,602	1,029,765	126,163		852,493	763,094	(89,399)		155,261	130,771	(24,490)		1,911,356	1,923,630	12,274					3,386,499	
26																							
27		* Pacifica National Office has NOT booked the CPB Revenue Accrual. For the purpose of this statement, it has been included to report a more accurate revenue and accurate surplus(deficit).																					
28																							
29		EXPENSES																					
30																							
31		Personnel Costs	447,046	432,128	(14,918)		432,413	477,513	45,100		137,034	146,472	9,438		1,016,494	1,056,113	39,619					1,707,576	
32		Board Expenses	31,400	20,832	(10,568)		600	953	353		200	193	(8)		32,200	21,977	(10,223)					33,200	
33		Administrative Expenses	130,753	88,794	(41,959)		135,987	81,695	(54,292)		41,372	16,716	(24,656)		308,112	187,205	(120,907)					494,474	
34		Programming Expenses	47,944	44,152	(3,792)		51,458	46,958	(4,500)		14,315	9,053	(5,262)		113,717	100,163	(13,554)					190,914	
35		Development Expenses	89,152	75,437	(13,714)		90,665	94,241	3,575		14,867	64,326	49,459		194,684	234,004	39,320					331,576	
36		Community Event Expenses	58,265	77,293	19,028		11,749	10,083	(1,666)		3,685	1,311	(2,374)		73,699	88,687	14,988					108,705	
37																							
38		Total Operating Expense	804,559	738,636	(65,923)		722,873	711,442	(11,431)		211,474	238,072	26,597		1,738,907	1,688,149	(50,758)					2,866,445	
39									(0)				(0)				(0)						

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S														
																			BUDGET Altered & Appr by PNB	ACTUAL	DIFF	BUDGET Altered & Appr by PNB	ACTUAL	DIFF	BUDGET Altered & Appr by PNB	ACTUAL	DIFF	BUDGET Altered & Appr by PNB	ACTUAL	DIFF	BUDGET Altered & Appr by PNB	ACTUAL
<p style="text-align: center;"><b>KPFA FY2013</b> <b>7-MONTH</b> <b>Budget-to-Actual</b></p>																			QUARTER 1		QUARTER 2		Apr-13		7-MO TOTALS		FY13		12-MO		BUDGET Altered & Appr by PNB	
40	Income (Loss) Before Shared Svs.	99,042	291,129	192,087	129,620	51,652	(77,968)	(56,213)	(107,301)	(51,087)	172,449	235,480	63,031	520,054																		
41	Pacifica N.O.: 17% of Lis Supp	109,970	123,020	13,050	115,959	106,069	(9,890)	14,758	10,890	(3,867)	240,687	239,979	(708)	433,957																		
42	Pacifica R.A.: 2.5% of Lis Supp	16,172	18,091	1,919	17,053	15,598	(1,454)	2,170	1,602	(569)	35,395	35,291	(104)	63,817																		
43	Total Shared Services	126,142	141,111	14,969	133,012	121,667	(11,345)	16,928	12,492	(4,436)	276,082	275,270	(812)	497,774																		
44	Total Expenses	930,702	879,747	(50,955)	855,885	833,109	(22,776)	228,403	250,564	22,161	2,014,989	1,963,419	(51,570)	3,364,219																		
45	Net Income (Net Loss)	(27,099.82)	150,018.29	177,118.11	(3,392.10)	(70,015.23)	(66,623.12)	(73,141.37)	(119,792.60)	(46,651.23)	(103,633.29)	(39,789.54)	63,843.75	\$22,280																		
46	<b>Capital Items:</b>																															
47	Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
48	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
49	Telephone System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
50	Computers	-	9,695	9,695	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
51	Broadcast/Techequipt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
52	KU-SDN Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
53	Transmitter Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
54	Antenna	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
55	Leasehold Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
56	Building Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
57	Total Capital Items & Moving Exp.	-	9,695	9,695	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
58	Surplus (Deficit)	(27,100)	140,323	167,423	(3,392)	(70,015)	(66,623)	(73,141)	(119,793)	(46,651)	(103,633)	(49,485)	54,149	22,280																		
* Pacifica National Office has NOT booked the CPB Revenue Accrual. For the purpose of this statement, it has been included to report a more accurate revenue and accurate surplus(deficit).																																
<b>EXPENSE DETAILS</b>																																
<b>Personnel Costs</b>																																
60	Gross Salaries	314,349	332,960	18,611	285,130	330,304	45,174	91,651	106,557	14,906	691,130	769,822	78,692	1,160,018																		
61	Severance Pay	-	-	-	-	-	-	-	(6,294)	(6,294)	-	(6,294)	(6,294)	-																		
62	Payroll Tax - FICA	24,113	28,019	3,906	23,902	28,533	4,631	7,698	9,809	2,111	55,713	66,362	10,648	95,420																		
63	Payroll Taxes - SUI	655	2,152	1,497	14,971	12,745	(2,226)	1,734	-	(1,734)	17,360	14,897	(2,462)	19,354																		
64	Pension Expense	3,303	3,732	(3,303)	3,709	3,941	(3,709)	1,139	1,234	(1,139)	8,151	-	(8,151)	14,412																		
65	403B Contribution	6,304	3,732	(2,572)	6,379	3,941	(2,438)	2,039	1,234	(805)	14,722	8,907	(5,815)	25,084																		
66	Health Benefits	97,871	65,114	(32,757)	97,872	101,839	3,967	32,624	35,166	2,542	228,367	202,119	(26,248)	391,487																		
67	Child Care/Parking	450	150	(300)	450	150	(300)	150	-	(150)	1,050	300	(750)	1,800																		
68	Personnel Costs	447,046	432,128	(14,918)	432,413	477,513	45,100	137,034	146,472	9,438	1,016,494	1,056,113	39,619	1,707,576																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
	KPFA FY2013 7-MONTH Budget-to-Actual Statement		BUDGET Altered & Appr by PNB	ACTUAL	DIFF	BUDGET Altered & Appr by PNB	ACTUAL	DIFF	BUDGET Altered & Appr by PNB	ACTUAL	DIFF	BUDGET Altered & Appr by PNB	ACTUAL	DIFF	BUDGET Altered & Appr by PNB	ACTUAL	DIFF	BUDGET Altered & Appr by PNB	FY13 12-MO BUDGET Altered & Appr by PNB	
			QUARTER 1			QUARTER 2			Apr-13			7-MO TOTALS								
4					0															
75		Local Board / Election Exp:			-														0	
76		Local Station Board (LSB) Exp	600	211	(389)		600	953	353		200	193	(8)		1,400	1,356	(44)		2,400	
77	6591	LSB Election Expenses	30,800	20,620	(10,180)		-	-	-		-	-	-		30,800	20,620	(10,180)		30,800	
78	6592	Local Advisory Board (LAB) Exp.																		
79		Total Local Board Exp	31,400	20,832	(10,568)		600	953	353		200	193	(8)		32,200	21,977	(10,223)		33,200	
80		Administrative Expenses																		
81																				
82																				
83																				
84	6219-6620	Property Tax / State Fees	5,110	9,154	4,044		-	4,919	4,919		5,110	-	(5,110)		10,221	14,074	3,853		10,221	
85	6300-6303	Consultants	10,451	1,532	(8,918)		10,451	9,545	(905)		3,484	-	(3,484)		24,385	11,077	(13,307)		41,802	
87	6500-6501	Telephone & Radio Lines Exps	8,163	9,126	963		12,387	10,129	(2,258)		3,574	3,784	210		24,124	23,040	(1,084)		45,528	
88	6504	Internet / Cable	8,296	6,572	(1,724)		8,296	8,608	312		2,765	1,340	(1,425)		19,358	16,521	(2,836)		33,185	
89	6510	Postage - Office	384	585	200		799	820	21		344	79	(265)		1,528	1,484	(44)		4,006	
90	6511	Delivery / FedEx / UPS	75	75	(75)		75	261	(75)		25	-	(25)		175	-	(175)		300	
91	6520	Association Dues/Periodicals	1,500	4,119	2,619		1,500	261	(1,239)		500	-	(500)		3,500	4,380	880		6,000	
92	6530	Professional/Legal Fees	37,200	50	(37,150)		29,800	-	(29,800)		5,000	-	(5,000)		72,000	50	(71,950)		97,000	
93	6531	Insurance Expense	-	-	-		13,000	-	(13,000)		-	-	-		13,000	-	(13,000)		13,000	
95	6570	Bank Charges	3,000	3,146	146		3,000	3,965	965		1,000	1,670	670		7,000	8,781	1,781		12,000	
96	6573	Meeting Expense	75	12	(63)		75	-	(75)		-	-	-		150	12	(138)		300	
97	6580	Travel	450	124	(326)		450	-	(450)		150	-	(150)		1,050	124	(926)		1,800	
98	6581	Local Travel, Mileage	966	355	(611)		966	403	(563)		322	263	(59)		2,254	1,021	(1,232)		3,864	
99	6600	Office & Supplies Expense	1,176	844	(332)		846	1,383	537		406	494	88		2,428	2,721	293		3,500	
102	6631	Rent and Lease of Equipment	1,852	1,977	125		1,852	1,973	122		617	636	19		4,321	4,587	266		7,407	
103	6635	Storage Rental	-	-	-		-	-	-		-	-	-		-	-	-		-	
104	6640	Utilities - Office	8,246	5,023	(3,224)		6,147	4,635	(1,512)		2,235	2,219	(17)		16,629	11,877	(4,752)		29,524	
105	6650	Repairs and Maintenance	7,455	10,039	2,584		9,990	6,734	(3,256)		3,721	5,768	2,047		21,166	22,541	1,375		39,623	
106	6655	Depreciation	28,650	28,371	(279)		28,650	26,089	(2,561)		9,550	-	(9,550)		66,850	54,460	(12,390)		114,600	
107	6660	Other Admin Expense	24	363	339		24	898	874		8	59	51		56	1,319	1,263		96	
108	6661	Moving Expenses	-	-	-		-	-	-		-	-	-		-	-	-		-	
109	6662	Personal Search	180	-	(180)		180	-	(180)		60	-	(60)		420	-	(420)		720	
110	6665	Computer Maintenance	7,500	7,078	(423)		7,500	980	(6,520)		2,500	403	(2,097)		17,500	8,460	(9,040)		30,000	

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	KPFA FY2013 7-MONTH Budget-to-Actual Statement		BUDGET Altered & Appr by PNB	ACTUAL	DIFF		BUDGET Altered & Appr by PNB	ACTUAL	DIFF	BUDGET Altered & Appr by PNB	ACTUAL	DIFF		BUDGET Altered & Appr by PNB	ACTUAL	DIFF		BUDGET Altered & Appr by PNB		
			QUARTER 1				QUARTER 2				Apr-13				7-MO TOTALS				FY13 12-MO BUDGET Altered & Appr by PNB	
1																				
2																				
3																				
4																				
111	6742	ComputerSupplies, Printer Ink	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
112	6900	Settlement-Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
113	6910	Fines & Penalty Fees	-	324	324	-	-	350	350	-	-	-	-	-	-	674	674	-	-	
114																				
115		Administrative Expenses	130,753	88,794	(41,959)		135,987	81,695	(54,292)		41,372	16,716	(24,656)		308,112	187,205	(120,907)		494,474	
116																				
117		Administrative & Board Expenses	162,153	109,626	(52,527)		136,587	82,648	(53,940)		41,572	16,909	(24,664)		340,312	209,182	(131,131)		527,674	
118																				
119		Programming Expenses																		
120																				
121	6571	Conference/Training	3,375	-	(3,375)		3,375	-	(3,375)		1,125	-	(1,125)		7,875	-	(7,875)		13,500	
122	6575	NFCB Dues / Convention	-	-	-		4,000	-	(4,000)		-	-	-		4,000	-	(4,000)		4,000	
123	6630	Tower Rent	360	360	-		360	360	-		120	120	-		840	840	-		1,440	
124	6641	Utilities - Tower	8,179	10,787	2,608		13,293	11,217	(2,076)		3,260	3,168	(92)		24,732	25,172	440		46,653	
125	6666	CAC Training Expense	500	-	(500)		500	439	(61)		167	-	(167)		1,167	439	(728)		2,000	
126	6669	Audioport Expenses	-	-	-		-	-	-		-	-	-		-	-	-		-	
127	6670	News Services-AP, Reuters	8,200	8,995	795		3,600	11,193	7,593		1,200	1,516	316		13,000	21,705	8,705		19,000	
128	6671	News Dept / Stringers	-	-	-		-	-	-		-	-	-		-	-	-		-	
129	6673	Satellite Fee	1,380	12,500	11,120		1,380	4,440	3,060		460	1,480	1,020		3,220	18,420	15,200		5,520	
130	6680	Maintenance - Technical	1,960	487	(1,473)		1,960	1,278	(682)		653	290	(363)		4,574	2,056	(2,518)		7,841	
131	6681	Maintenance - Engineering	-	-	-		-	-	-		-	-	-		-	-	-		-	
132	6690	Pre-Recorded Material	-	-	-		-	-	-		-	-	-		-	-	-		-	
133	6698	Web-Site Expenses	6,600	10,032	3,432		6,600	15,830	9,230		2,200	1,819	(381)		15,400	27,681	12,281		26,400	
134	6700	Tapes and Supplies	-	-	-		1,000	-	(1,000)		-	-	-		1,000	-	(1,000)		1,000	
135	6701	Other Programming	1,740	990	(750)		1,740	2,200	460		580	660	80		4,060	3,850	(210)		6,960	
136	6702	F S R N * (see note above)	13,650	-	(13,650)		13,650	-	(13,650)		4,550	-	(4,550)		31,850	-	(31,850)		54,600	
137	6703	Special Programming-PreEmp	2,000	-	(2,000)		-	-	-		-	-	-		2,000	-	(2,000)		2,000	
138	6806	Non-Operating Grant Exp	-	-	-		-	-	-		-	-	-		-	-	-		-	
139																				
140	Total Programming Expenses		47,944	44,152	(3,792)		51,458	46,958	(4,500)		14,315	9,053	(5,262)		113,717	100,163	(13,554)		190,914	
141																				

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				QUARTER 1			QUARTER 2			Apr-13			7-MO TOTALS						
1																			
2																			
3																			
4																			
142	Development Expenses																		
143																			
144	6413	Premiums - from PRA	1,447	10,927	(1,447)	1,501	10,171	(1,501)	185	800	615	3,133	800	(2,333)	3,133	800	(2,333)	5,671	
145	6576	Credit Card Discount Fee	11,379	10,927	(452)	11,546	10,171	(1,376)	71	4,990	4,918	22,996	26,087	3,091	22,996	26,087	3,091	43,918	
146	6712	Mail Renewals - Printing	2,404	1,925	(478)	2,455	-	(2,455)	1,542	-	(1,542)	6,401	1,925	(4,476)	6,401	1,925	(4,476)	10,887	
147	6722	Development Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
148	6730	Caging/Subsctiption Services	4,859	2,764	(2,096)	4,999	4,740	(259)	1,552	1,730	178	11,410	9,234	(2,176)	11,410	9,234	(2,176)	19,200	
149	6731	Postage - Mktg / Promotions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
150	6732	Mail Renewals - Postage	6,039	7,127	1,088	7,632	15,586	7,953	3,273	3,589	315	16,945	26,302	9,357	16,945	26,302	9,357	28,168	
151	6733	Mail Services-Subscriptions	3,030	2,553	(477)	3,030	6,560	3,530	1,010	1,091	81	7,070	10,204	3,134	7,070	10,204	3,134	12,120	
152	6734	Mailing Services-Mktg/Promo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
153	6735	Postage - Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
154	6740	Subscriptions Supplies	574	319	(255)	2,637	906	(1,731)	1,135	2,601	1,466	4,346	3,826	(521)	4,346	3,826	(521)	7,627	
155	6750	Premiums - Other Vendors	37,896	38,751	855	38,387	36,778	(1,608)	5,100	41,266	36,166	81,382	116,795	35,413	81,382	116,795	35,413	146,337	
156	6752	Premium Packaging/Shipping	2,710	5,454	2,744	2,811	10,207	7,396	346	3,406	3,060	5,867	19,067	13,199	5,867	19,067	13,199	10,619	
157	6760	Advertising / Promotions	360	-	(360)	360	500	140	120	0	(120)	840	500	(340)	840	500	(340)	1,440	
158	6771	Direct Mail - Printing	8,739	-	(8,739)	7,107	4,218	(2,889)	-	1,735	1,735	15,846	5,953	(9,893)	15,846	5,953	(9,893)	20,320	
159	6772	Direct Mail - Postage	8,115	-	(8,115)	6,599	1,095	(5,504)	-	3,047	3,047	14,714	4,142	(10,572)	14,714	4,142	(10,572)	18,869	
160	6780	Other Development Costs	625	2,000	1,375	625	310	(315)	208	-	(208)	1,458	2,310	851	1,458	2,310	851	2,500	
161	6781	Major Donor Expense	600	3,461	2,861	600	1,032	432	200	-	(200)	1,400	4,494	3,094	1,400	4,494	3,094	2,400	
162	6710+6711	Printing - Marketing/Promo	-	-	-	-	1,931	1,931	-	-	-	-	-	-	-	1,931	1,931	-	-
163	6751+6720	Fund Drive Expenses	375	156	(219)	375	207	(168)	125	73	(53)	875	436	(439)	875	436	(439)	1,500	
164	Total Development Expenses		89,152	75,437	(13,714)	90,665	94,241	3,575	14,867	64,326	49,459	194,684	234,004	39,320	194,684	234,004	39,320	331,576	
166	Community Events Expenses		-	-	-	-	-	(0)	-	-	-	-	-	-	-	-	-	-	-
168	6790	Community/Special Events	8,237	10,069	1,832	5,760	6,601	841	3,684	1,311	(2,373)	17,681	17,981	300	17,681	17,981	300	32,884	
169	6791	CraftFair/Spl Evnts **	50,028	67,224	17,197	5,989	3,482	(2,507)	1	-	(1)	56,018	70,706	14,688	56,018	70,706	14,688	75,822	
170	Total Community Events Expenses		58,265	77,293	19,028	11,749	10,083	(1,666)	3,685	1,311	(2,374)	73,699	88,687	14,988	73,699	88,687	14,988	108,705	
171			-	-	-	-	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-