

RP

A	B	C	D	E	F	G	H	J	K	L	
1		1) Incorrect fulfillment 2) Premiums (incorrectly) calculated on Direct Mail & Renewals 3) No EFTx revenue 4) Capital Exps = \$11K, NO depreciation		1) Fulfillment corrected 2) Premiums calculations DO NOT INCLUDE Direct Mail & Renewals 3) Includes EFTx revenue 4) Capital Exps = \$11K, NO depreciation		1) Fulfillment corrected 2) Premiums calculations DO NOT INCLUDE Direct Mail & Renewals 3) Includes EFTx revenue 4) Added Depreciation = \$102K, but, NO Capital Expenditures 5) Updated Summer Drive Goal based on FY13 Summer Drive actuals 6) 4 additional days for FY14 December Fund Drive		Differences: Comapre budget passed by NFC on 9/10 to budget presented to NFC on 9/3 1) Fulfillment corrected 2) Premiums calculations DO NOT INCLUDE Direct Mail & Renewals 3) Includes EFTx revenue 4) Added Depreciation = \$102K, but, NO Capital Expenditures 5) Updated Summer Drive Goal based on FY13 Summer Drive actuals 6) 2 additional days for FY14 December Fund Drive 7) Decrease of Website Income 8) Increase in Central Svcs \$9379 9) Reduction of \$94,423 in personnel related costs 10) Increase of Development Expenses by \$30,683 11) Increase in Net Income by \$1461			
2											
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12		Approved by the LSB at the 8/10/13 meeting		Presented to the NFC at the 9/3/13 meeting		As revised after the NFC 9/3/13 meeting (w/ Depreciation)		As approved by the NFC at the 9/10/13 meeting \$3,861 Total Budget FY2014			
13		Net Income:									
14		Total Budget FY2014		Total Budget FY2014		Total Budget FY2014					
15											
16		REVENUE									
17	5000	Listener Support	2,703,554	2,656,901	133,805	2,790,706	48,099	2,705,000			
18	5020	Corporate Match	7,000	7,000	-	7,000	-	7,000			
19	5011	Website Income	80,000	80,000	-	80,000	(10,000)	70,000			
20	5752	Major Donor (>\$1K per donor)	42,000	42,000	-	42,000	-	42,000			
21	5001	Donation (<\$1K per donor)	150,000	150,000	-	150,000	-	150,000			
22		ALL Donations Sub-Totals	272,000	272,000	-	272,000	(10,000)	262,000			
23	5002	Donation-Moving / CapitalCampaign									
24	5770	Car Donations	65,000	65,000	-	65,000	-	65,000			
25	5750	Community/Special Events	70,000	70,000	-	70,000	-	70,000			
26	5760	Crafts/Fairs	149,160	149,160	-	149,160	-	149,160			
27	5801	Grants - CPB CSG	128,749	128,749	-	128,749	-	128,749			
28	5802	Grants - CPB NPPAG	45,236	45,236	-	45,236	-	45,236			
29	5800	Grant Income - Others	-	-	-	-	-	-			

PACIFICA / KPFA FY2014
BUDGET - DRAFT

A	B	C	D	E	F	G	H	J	K	L
12		Approved by the LSB at the 8/10/13 meeting		Presented to the NFC at the 9/3/13 meeting		As revised after the NFC 9/3/13 meeting (w/ Depreciation)			As approved by the NFC at the 9/10/13 meeting	
13	Net Income:	\$2,963		\$2,400		\$8,765			\$3,861	
14		Total Budget FY2014		Total Budget FY2014		Total Budget FY2014			Total Budget FY2014	
15			INCREASE (DECREASE)		INCREASE (DECREASE)		INCREASE (DECREASE)			
30	5805 Grants, Non - Operating	-		-		-		-	-	
31	5810 Grants - Restricted	-		-		-		-	-	
32	5040 RestrictdContributr-Spcl Proi	-		-		-		-	-	
33	5599 Miscellaneous / Other Income	29,618		29,618		29,618		-	29,618	
34	5600 Interest Income	-		-		-		-	-	
35	Total Revenue	3,470,317	(46,653)	3,423,665	133,806	3,557,470	38,099	3,461,764		
36	EXPENSES									
37	Personnel Costs	2,045,398	-	2,045,398	-	2,045,398	(94,423)	1,950,975		
38	Board Expenses	22,186	-	22,186	-	22,186	-	22,186		
39	Administrative Expenses	243,322	-	243,322	102,000	345,322	102,000	345,322		
40	Programming Expenses	206,135	-	206,135	-	206,135	-	206,135		
41	Development Expenses	332,562	(36,993)	295,570	10,348	305,918	30,682	326,252		
42	Community Event Expenses	78,193	-	78,193	-	78,193	-	78,193		
43	Total Operating Expense	2,927,797	(36,993)	2,890,804	112,348	3,003,152	38,259	2,929,063		
44	Income (Loss) Before Shared Sys.	542,521	(9,660)	532,861	21,457	554,318	(160)	532,700		
45	6400 Pacifica N.O. 17% of Lis Supp	460,794	(7,931)	452,863	22,747	475,610	8,177	461,040		
46	6412 Pacifica R.A. 2.5% of Lis Supp	67,764	(1,166)	66,598	3,345	69,943	1,202	67,800		
47	Total Shared Services	528,558	(9,097)	519,461	26,092	545,553	9,379	528,840		
48	Total Expenses	3,456,355	(46,090)	3,410,265	138,440	3,548,705	47,639	3,457,903		
49	Net Income (Net Loss)	13,963	(563)	13,400	(4,635)	8,765	(9,540)	3,860		
50	Capital Items:									
52	1300 Furniture & Fixtures	-	-	-	-	-	-	-		
53	1310 Office Equipment	-	-	-	-	-	-	-		
54	1330 Telephone System	-	-	-	-	-	-	-		
55	1350 Computers	-	-	-	-	-	-	-		
56	1400 Broadcast/Techequipt	5,000	-	5,000	(5,000)	-	(5,000)	-		
57	1410 KU-SDN Equipment	-	-	-	-	-	-	-		
58	1420 Transmitter Equipment	-	-	-	-	-	-	-		
59	1450 Antenna	-	-	-	-	-	-	-		
60	1500 Leasehold Improvement	-	-	-	-	-	-	-		
61	1510 Building Improvement	6,000	-	6,000	(6,000)	-	(6,000)	-		
63	Total Capital Expenses	11,000	-	11,000	(11,000)	-	(11,000)	-		
64	Surplus (Deficit)	2,963	(563)	2,400	6,365	8,765	1,461	3,861		

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13	Net Income:	\$2,963		\$2,400		\$8,765			\$3,861	
14		Total Budget FY2014	INCREASE (DECREASE) ↑	Total Budget FY2014	INCREASE (DECREASE) ↑	Total Budget FY2014	INCREASE (DECREASE) ↑	Total Budget FY2014	Total Budget FY2014	
15										
65	EXPENSE DETAILS									
66	Personnel Costs									
68	6000 Gross Salaries	1,420,855	-	1,420,855	-	1,420,855	(55,855)	1,365,000		
69	6001 Severance Pay	-	-	-	-	-	-	-		
70	6100 Payroll Tax - FICA	108,695	-	108,695	-	108,695	(10,000)	98,695		
71	6101 Payroll Taxes - SUI	21,805	-	21,805	-	21,805	(2,000)	19,805		
72	6102 Pension Expense	28,417	-	28,417	-	28,417	(10,000)	18,417		
73	6103 403B Contribution	20,308	-	20,308	-	20,308	-	20,308		
74	6200 Health Benefits	441,568	-	441,568	-	441,568	(16,568)	425,000		
75	6201 6202 Child Care/Parking	3,750	-	3,750	-	3,750	-	3,750		
77	Personnel Costs	2,045,398	-	2,045,398	-	2,045,398	(94,423)	1,950,975		
78										
79	Local Board / Election Exp:									
81	6890-6891 Local Station Board (LSB) Exp	2,400	-	2,400	-	2,400	-	2,400		
82	6895 LSB Election Expenses	19,786	-	19,786	-	19,786	-	19,786		
83	6892 Local Advisory Board (LAB) Exp.	-	-	-	-	-	-	-		
85	Total Local Board Exp	22,186	-	22,186	-	22,186	-	22,186		
86										
87	Administrative Expenses									
89	0210-0203 Property Tax / State Fees	9,929	-	9,929	-	9,929	-	9,929		
90	0300-0303 Consultants	42,000	-	42,000	-	42,000	-	42,000		
91	6446/ 6536/ Outsideservices/PayrollChrgs,etc	-	-	-	-	-	-	-		
92	6536/ Telephone & Radio Lines Exps	45,130	-	45,130	-	45,130	-	45,130		
93	6504 Internet / Cable	16,085	-	16,085	-	16,085	-	16,085		
94	6510 Postage - Office	2,413	-	2,413	-	2,413	-	2,413		
95	6511 Delivery / FedEx / UPS	120	-	120	-	120	-	120		
96	6520 AssociationDues/Periodicals	5,300	-	5,300	-	5,300	-	5,300		
97	6530 Professional/Legal Fees	-	-	-	-	-	-	-		
98	6531 Insurance Expense	13,000	-	13,000	-	13,000	-	13,000		
99	6560 Interest Expense	-	-	-	-	-	-	-		
100	6570 Bank Charges	16,314	-	16,314	-	16,314	-	16,314		
101	6573 Meeting Expense	120	-	120	-	120	-	120		
102	6580 Travel	-	-	-	-	-	-	-		
103	6581 Local Travel, Mileage	3,600	-	3,600	-	3,600	-	3,600		

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13	Net Income:	\$2,963		\$2,400		\$8,765			\$3,861	
14		Total Budget FY2014		Total Budget FY2014		Total Budget FY2014		Total Budget FY2014	Total Budget FY2014	
15			INCREASE (DECREASE)		INCREASE (DECREASE)			INCREASE (DECREASE)		
104	6600 Office & Supplies Expense	4,000	-	4,000	-	4,000	-	-	4,000	-
105	6602 Printing, Administration	-	-	-	-	-	-	-	-	-
106	6610-6664 Office Rent / Property Rent	-	-	-	-	-	-	-	-	-
107	6631 Rent and Lease of Equipment	7,632	-	7,632	-	7,632	-	-	7,632	-
108	6635 Storage Rental	-	-	-	-	-	-	-	-	-
109	6640 Utilities - Office	25,113	-	25,113	-	25,113	-	-	25,113	-
110	6650 Repairs and Maintenance	38,706	-	38,706	-	38,706	-	-	38,706	-
111	6655 Depreciation	-	-	-	102,000	102,000	-	102,000	102,000	-
112	6660 Other Admin Expense	1,560	-	1,560	-	1,560	-	-	1,560	-
113	6661 Moving Expenses	-	-	-	-	-	-	-	-	-
114	6662 Personnel Search	300	-	300	-	300	-	-	300	-
115	6665 Computer Maintenance	12,000	-	12,000	-	12,000	-	-	12,000	-
116	6742 ComputerSupplies, Printer Ink	-	-	-	-	-	-	-	-	-
117	6900 Settlement-Legal	-	-	-	-	-	-	-	-	-
118	6651-6910 Fines & Penalty Fees	-	-	-	-	-	-	-	-	-
120	Administrative Expenses	243,322	-	243,322	102,000	345,322	102,000	102,000	345,322	-
121										
122	Administrative & Board Exps	265,509	-	265,509	102,000	367,509	102,000	102,000	367,509	-
123										
124	Programming Expenses									
126	6571 Conference/Training	10,000	-	10,000	-	10,000	-	-	10,000	-
127	6575 NFCB Dues / Convention	-	-	-	-	-	-	-	-	-
128	6630 Tower Rent	1,440	-	1,440	-	1,440	-	-	1,440	-
129	6641 Utilities - Tower	46,698	-	46,698	-	46,698	-	-	46,698	-
130	6666 CAC Training Expense	2,300	-	2,300	-	2,300	-	-	2,300	-
131	6669 Audioport Expenses	-	-	-	-	-	-	-	-	-
132	6670 News Services-AP, Reuters	33,300	-	33,300	-	33,300	-	-	33,300	-
133	6671 News Dept / Stringers	-	-	-	-	-	-	-	-	-
134	6673 Satellite Fee	13,580	-	13,580	-	13,580	-	-	13,580	-
135	6680 Maintenance - Technical	6,180	-	6,180	-	6,180	-	-	6,180	-
136	6681 Maintenance - Engineering	-	-	-	-	-	-	-	-	-
137	6690 Pre-Recorded Material	-	-	-	-	-	-	-	-	-
138	6698 Web-Site Expenses	41,400	-	41,400	-	41,400	-	-	41,400	-
139	6700 Tapes and Supplies	-	-	-	-	-	-	-	-	-
140	6701 Other Programming	6,000	-	6,000	-	6,000	-	-	6,000	-

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13	Net Income:	\$2,963	INCREASE (DECREASE)	\$2,400	INCREASE (DECREASE)	\$8,765	INCREASE (DECREASE)	\$3,861		
14		Total Budget FY2014		Total Budget FY2014		Total Budget FY2014		Total Budget FY2014		
15										
141	6702 F S R N	45,236	-	45,236	-	45,236	-	45,236	45,236	
142	6703 Special Programming-PrefEmp	-	-	-	-	-	-	-	-	
143	8806 Non-Operating Grant Exp	-	-	-	-	-	-	-	-	
145	Total Programming Expenses	206,135	-	206,135	-	206,135	-	206,135	206,135	
146										
147	Development Expenses									
149	6413 Premiums - from PRA	5,383	(1,140)	4,243	266	4,509	148	4,391	4,391	
150	6576 Credit Card Discount Fee	39,831	(1,938)	37,893	2,157	40,050	1,192	39,085	39,085	
151	6712 Mail Renewals - Printing	6,261	-	6,261	-	6,261	-	6,261	6,261	
152	6721 TeleMarketing	-	-	-	-	-	-	-	-	
153	6730 Caging/Subscription Services	18,189	-	18,189	-	18,189	-	18,189	18,189	
154	6731 Postage - Mktg / Promotions	-	-	-	-	-	-	-	-	
155	6732 Mail Renewals - Postage	24,998	-	24,998	-	24,998	-	24,998	24,998	
156	6733 Mail Services-Subscriptions	14,322	-	14,322	-	14,322	-	14,322	14,322	
157	6734 Mailing Services-Mktg/Promo	-	-	-	-	-	-	-	-	
158	6735 Postage - Subscriptions	716	-	716	-	716	-	716	716	
159	6740 Subscriptions Supplies	9,624	-	9,624	-	9,624	-	9,624	9,624	
160	6750 Premiums - Other Vendors	148,413	(31,434)	116,979	7,345	124,324	29,021	146,000	146,000	
161	6752 Premium Packaging/Shipping	11,712	(2,481)	9,231	580	9,811	322	9,553	9,553	
162	6760 Advertising / Promotions	-	-	-	-	-	-	-	-	
163	6771 Direct Mail - Printing	21,193	-	21,193	-	21,193	-	21,193	21,193	
164	6772 Direct Mail - Postage	27,178	-	27,178	-	27,178	-	27,178	27,178	
165	6780 Other Development Costs	2,500	-	2,500	-	2,500	-	2,500	2,500	
166	6781 Major Donor Expense	1,045	-	1,045	-	1,045	-	1,045	1,045	
167	6710+6711 Printing - Marketing/Promo	-	-	-	-	-	-	-	-	
168	6751+6720 Fund Drive Expenses	1,200	-	1,200	-	1,200	-	1,200	1,200	
170	Total Development Expenses	332,562	(36,993)	295,570	10,348	305,918	30,683	326,252	326,252	
171										
172	Community Events Expenses									
174	6790 Community/Special Events	30,000	-	30,000	-	30,000	-	30,000	30,000	
175	6791 Craft/Fair/Spl Evnts	48,193	-	48,193	-	48,193	-	48,193	48,193	
176	Total Community Events Exps	78,193	-	78,193	-	78,193	-	78,193	78,193	