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	A	B	C	QUARTER 1			QUARTER 2			6-MO TOTALS			YTD BUDGET Altered & Appr by PNB
				BUDGET Altered & Appr by PNB	ACTUAL	DIFF	BUDGET Altered & Appr by PNB	ACTUAL	DIFF	BUDGET Altered & Appr by PNB	ACTUAL	DIFF	
1	KPEA FY2013 MID-YEAR Budget-to-Actual Statement												
2													
3													
4													
5		REVENUE											
6	5000	Listener Support	645,458	765,939	120,481	680,687	661,519	(19,168)	1,326,145	1,427,458	101,313	2,546,989	
7	5020	Corporate Match	1,425	1,116	(309)	1,425	1,167	(258)	2,850	2,284	(567)	5,700	
8	5011	Website Income	46,160	54,309	8,149	21,714	10,804	(11,109)	67,874	64,913	(2,960)	90,000	
9	5752	Major Donor (>\$1K per donor)	25,500	19,301	(6,199)	25,500	10,804	(25,500)	51,000	19,301	(31,699)	102,000	
10	5001	Donation (<\$1K per donor)	34,200	71,089	36,889	34,200	17,026	(17,174)	68,400	88,115	19,715	136,800	
11		ALL Donations Sub-Totals	105,860	144,698	38,839	81,414	27,631	(53,783)	187,274	172,329	(14,945)	329,800	
12	5002	Donation-Moving / Capital Campaign	-	-	-	-	-	-	-	-	-	-	
13	5770	Car Donations	13,500	7,392	(6,108)	13,500	8,158	(5,342)	27,000	15,550	(11,450)	54,000	
14	5750	Community/Special Events	16,942	6,845	(10,097)	18,742	12,250	(6,492)	35,684	19,095	(16,589)	77,850	
15	5760	Crafts/Fairs	64,417	67,717	3,300	725	(725)	-	65,142	67,717	2,575	149,160	
16	5801	Grants - CPB CSG *	36,850	(36,850)	-	36,850	(36,850)	-	73,700	-	(73,700)	147,400	
17	5802	Grants - CPB NPPAG *	13,650	(13,650)	-	13,650	(13,650)	-	27,300	-	(27,300)	54,600	
18	5800	Grant Income - Others	-	-	-	-	-	-	-	-	-	-	
19	5805	Grants, Non - Operating	-	-	-	-	-	-	-	-	-	-	
20	5810	Grants - Restricted	-	-	-	-	-	-	-	-	-	-	
21	5040	Restricted/Contribut-Spol Proj	-	-	-	-	-	-	-	-	-	-	
22	5599	Miscellaneous / Other Income	5,500	5,150	(350)	5,500	5,775	275	11,000	10,925	(75)	22,000	
23	5600	Interest Income	-	-	-	-	-	-	-	-	-	-	
24		Total Revenue	903,602	998,857	95,255	852,493	716,501	(135,992)	1,756,095	1,715,358	(40,737)	3,386,499	
25													
26													
27													
28													
29		EXPENSES											
30													
31		Personnel Costs	447,046	465,434	18,388	432,413	477,513	45,100	879,459	942,947	63,488	1,707,576	
32		Board Expenses	31,400	20,832	(10,568)	600	990	390	32,000	21,822	(10,178)	33,200	
33		Administrative Expenses	130,753	82,910	(47,843)	135,987	80,533	(55,454)	266,740	163,443	(103,297)	494,474	
34		Programming Expenses	47,944	44,152	(3,792)	51,458	47,648	(3,810)	99,402	91,800	(7,602)	190,914	
35		Development Expenses	89,152	65,231	(23,921)	90,665	79,439	(11,226)	179,817	144,670	(35,147)	331,576	
36		Community Event Expenses	58,265	76,556	18,291	11,749	11,243	(506)	70,014	87,799	17,785	108,705	
37													
38		Total Operating Expense	804,559	755,114	(49,445)	722,873	697,366	(25,507)	1,527,433	1,452,480	(74,952)	2,866,445	

\* Pacifica National Office has NOT booked the CPB Revenue Accrual.



A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
<b>KPFA FY2013 MID-YEAR Budget-to-Actual Statement</b>														
<b>QUARTER 1</b>														
1	Local Board / Election Exp:													
2	Local Station Board (LSB) Exp	600	211	(389)	600	990	(389)	1,200	1,202	(777)	2,400			
3	LSB Election Expenses	30,800	20,620	(10,180)	-	-	(10,180)	30,800	20,620	(20,359)	30,800			
4	Local Advisory Board (LAB) Exp.				600	990	390	32,000	21,822	(10,178)	33,200			
5	Total Local Board Exp	31,400	20,832	(10,568)	-	-	-	-	-	-	-			
6	Administrative Expenses													
7	Property Tax / State Fees	5,110	4,919	(191)	-	4,919	4,919	5,110	9,838	4,728	10,221			
8	Consultants	10,451	1,532	(8,919)	10,451	9,545	(905)	20,901	11,077	(9,824)	41,802			
9	Telephone & Radio Lines Exps	8,163	9,126	963	12,387	10,129	(2,258)	20,560	19,255	(1,295)	45,528			
10	Internet / Cable	8,296	6,572	(1,724)	8,296	8,608	312	16,592	15,181	(1,411)	33,185			
11	Postage - Office	384		(384)	799		(799)	1,183		(1,183)	4,006			
12	Delivery / FedEx / UPS	75		(75)	75		(75)	150		(150)	300			
13	Association Dues / Periodicals	1,500	4,119	2,619	1,500	261	(1,239)	3,000	4,380	1,380	6,000			
14	Professional/Legal Fees	37,200	50	(37,150)	29,800		(29,800)	67,000	50	(66,950)	97,000			
15	Insurance Expense				13,000		(13,000)	13,000			13,000			
16	Bank Charges	3,000	2,406	(594)	3,000	3,552	552	6,000	5,957	(43)	12,000			
17	Meeting Expense	75	12	(63)	75		(75)	150	12	(138)	300			
18	Travel	450	124	(326)	450		(450)	900	124	(776)	1,800			
19	Local Travel, Mileage	966	355	(611)	966	403	(563)	1,952	758	(1,173)	3,864			
20	Office & Supplies Expense	1,176	844	(332)	846	1,383	537	2,022	2,227	205	3,500			
21	Rent and Lease of Equipment	1,852	1,977	125	1,852	1,973	122	3,703	3,951	247	7,407			
22	Storage Rental													
23	Utilities - Office	8,246	5,023	(3,224)	6,147	4,635	(1,512)	14,393	9,658	(4,735)	29,524			
24	Repairs and Maintenance	7,455	10,039	2,584	9,990	6,734	(3,256)	17,445	16,773	(672)	39,623			
25	Depreciation	28,650	28,371	(279)	28,650	26,089	(2,561)	57,300	54,460	(2,840)	114,600			
26	Other Admin Expense	24	363	339	24	898	874	48	1,261	1,213	96			
27	Moving Expenses													
28	Personnel Search	180		(180)	180		(180)	360		(360)	720			
29	Computer Maintenance	7,500	7,078	(423)	7,500	980	(6,520)	15,000	8,057	(6,943)	30,000			
30	Computer/Supplies, Printer Ink													
31	Settlement-Legal													
32	Fines & Penalty Fees					422	422		422	422				
33	Administrative Expenses	130,753	82,910	(47,843)	135,987	80,533	(55,454)	266,740	163,443	(103,297)	494,474			
34	Administrative & Board Expenses	162,153	103,742	(58,411)	136,587	81,524	(55,064)	298,740	185,285	(113,475)	527,674			
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	KPFA FY2013 MID-YEAR 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	YTD BUDGET Altered & Appr by PNB			
	QUARTER 1														
	QUARTER 2														
	6-MO TOTALS														
	Programming Expenses														
119															
120	6571	Conference/Training	3,375		(3,375)		3,375	563	(2,812)		6,750	563	(6,187)		13,500
121	6575	NFCB Dues / Convention	-		-		4,000		(4,000)		4,000	-	(4,000)		4,000
122	6630	Tower Rent	360	360	-		360	360	-		720	720	-		1,440
123	6641	Utilities - Tower	8,179	10,787	2,608		13,293	11,217	(2,076)		21,472	22,004	533		46,653
124	6666	CAC Training Expense	500		(500)		500	439	(61)		1,000	439	(561)		2,000
125	6669	Audiotape Expenses	-		-		-		-		-		-		-
126	6670	News Services-AP, Reuters	8,200	8,995	795		3,600	11,193	7,593		11,800	20,189	8,389		19,000
127	6671	News Dept / Stringers	-		-		-		-		-		-		-
128	6673	Satellite Fee	1,380	12,500	11,120		1,380	4,440	3,060		2,760	16,940	14,180		5,520
129	6680	Maintenance - Technical	1,960	487	(1,473)		1,960	1,278	(682)		3,920	1,755	(2,155)		7,841
130	6681	Maintenance - Engineering	-		-		-		-		-		-		-
131	6690	Pre-Recorded Material	-		-		-		-		-		-		-
132	6698	Web-Site Expenses	6,600	10,032	3,432		6,600	15,830	9,230		13,200	25,863	12,663		26,400
133	6700	Tapes and Supplies	-		-		1,000	2,200	(1,000)		1,000	-	(1,000)		1,000
134	6701	Other Programming	1,740	990	(750)		1,740	2,200	460		3,480	3,190	(290)		6,960
135	6702	F S R N * (see note above)	13,650		(13,650)		13,650		(13,650)		27,300	-	(27,300)		54,600
136	6703	Special Programming-PreEmp	2,000		(2,000)		-	127	127		2,000	127	(1,873)		2,000
137	6806	Non-Operating Grant Exp	-		-		-		-		-		-		-
138															
139	Total Programming Expenses		47,944	44,152	(3,792)		51,458	47,648	(3,810)		99,402	94,800	(7,602)		190,914
140									(0)						
141	Development Expenses														
142															
143	6413	Premiums - from PRA	1,447		(1,447)		1,501		(1,501)		2,948	-	(2,948)		5,671
144	6576	Credit Card Discount Fee	11,379	10,927	(452)		11,546	10,171	(1,376)		22,925	21,098	(1,827)		43,918
145	6712	Mail Renewals - Printing	2,404	1,925	(479)		2,455		(2,455)		4,859	1,925	(2,934)		10,887
146	6722	Development Expenses	-		-		-		-		-		-		-
147	6730	Caging/Subscription Services	4,859	2,764	(2,096)		4,999	5,321	322		9,858	8,085	(1,773)		19,200
148	6731	Postage - Mktg / Promotions	-		-		-		-		-		-		-
149	6732	Mail Renewals - Postage	6,039	2,374	(3,665)		7,632	9,836	2,203		13,671	12,210	(1,461)		28,168
150	6733	Mail Services-Subscriptions	3,030	2,553	(477)		3,030	6,560	3,530		6,060	9,113	3,053		12,120
151	6734	Mailing Services-Mktg/Promo	-		-		-		-		-		-		-
152	6735	Postage - Subscriptions	-		-		-		-		-		-		-
153	6740	Subscriptions Supplies	574	319	(255)		2,637	906	(1,731)		3,212	1,225	(1,987)		7,627
154	6750	Premiums - Other Vendors	37,896	38,751	855		38,387	36,778	(1,609)		76,283	75,529	(754)		146,337
155	6752	Premium Packaging/Shipping	2,710		(2,710)		2,811	574	(2,237)		5,521	574	(4,947)		10,619

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	QUARTER 1					QUARTER 2					6-MO TOTALS				
156	6760	Advertising / Promotions	360		(360)	360	500	140		720	500	(220)			1,440
157	6771	Direct Mail - Printing	8,739		(8,739)	7,107	4,218	(2,889)		15,846	4,218	(11,628)			20,320
158	6772	Direct Mail - Postage	8,115		(8,115)	6,599	1,095	(5,504)		14,714	1,095	(13,619)			18,869
159	6780	Other Development Costs	625	2,000	1,375	625	310	(315)		1,260	2,310	1,060			2,500
160	6781	Major Donor Expense	600	3,461	2,861	600	1,032	432		1,200	4,494	3,294			2,400
161	6710+6711	Printing - Marketing/Promo	-		-	-	1,931	1,931		-	1,931	1,931			-
162	6737+6720	Fund Drive Expenses	375	156	(219)	375	207	(168)		750	363	(387)			1,500
163	Total Development Expenses		89,152	65,231	(23,921)	90,665	79,439	(11,226)	(0)	179,817	144,670	(35,147)			331,576
165	Community Events Expenses				-										
166	6790	Community/Special Events	8,237	10,069	1,832	5,760	7,761	2,001		13,997	17,830	3,833			32,884
168	6791	CraftFair/Spl Events **	50,028	66,487	16,459	5,989	3,482	(2,507)		56,017	69,969	13,952			75,822
169	Total Community Events Expenses		58,265	76,556	18,291	11,749	11,243	(506)	(0)	70,014	87,799	17,785			108,705
170	** NOTE: A detailed FY13 Crafts Fair P&L yet to come.														
171															