

TR 2

KPFA 2008 - 2010 & YTD 2011 OVERVIEW

FY2011 as of Feb 2011	CASH ASSETS	FY2010 Oct-09 to Sept-10	FY2009 Oct-08 to Sept-09	FY2008 Oct-07 to Sept-08
280.54 K	OP ACCT	100.1 K	168.6 K	274.0 K
-	MONEY MKT	-	-	316.3 K
-	CD	-	320.4 K	411.8 K
150.00 K	RESTRICTED: > Line of Credit Collateral	150.0 K	100.0 K	-
375.00 K	> Heath Trust *	375.0 K	-	-
\$805.5 K	Total CASH ASSETS	\$625.1 K	\$589.0 K	\$1,002.1 K

* Rcv'd FY08 deposited to SFF FY10

FY2011 as of Feb 2011	CAPITAL EXPENDITURES	FY2010 Oct-09 to Sept-10	FY2009 Oct-08 to Sept-09	FY2008 Oct-07 to Sept-08
-	Antenna Equip		35.0 K	
-	Bldg Improvements		36.5 K	52.7 K
-	Computer System	7.9 K		2.5 K
-	Technical Equip	2.1 K	2.1 K	
-	Telephone System			17.7 K
-	Transmitter Equip		4.2 K	
\$0.0 K	Total CAPITAL PURCHASES	\$10.0 K	\$77.8 K	\$72.9 K

FY2011 as of Feb 2011	REVENUE	FY2010 Oct-09 to Sept-10	FY2009 Oct-08 to Sept-09	FY2008 Oct-07 to Sept-08
1,180.0 K	Listener Support	2.6 M	2.6 M	3.4 M
101.0 K	CPB	339.2 K	243.3 K	449.9 K
91.7 K	Events/CF	205.5 K	250.7 K	232.5 K
27.5 K	Heath Interest *			
168.9 K	Other Revenue	368.3 K	440.8 K	469.1 K
\$1,569.1 M	Total REVENUE	\$3.5 M	\$3.6 M	\$4.5 M

* Unrealized gain on Heath Trust Fund. i.e. Funds are a receivable (not yet received) from SFF

KPFA 2008 - 2010 & YTD 2011 OVERVIEW

FY2011 as of Feb 2011	EXPENSES	FY2010 Oct-09 to Sept-10	FY2009 Oct-08 to Sept-09	FY2008 Oct-07 to Sept-08
\$807.91 K	Salaries & Related	\$2.28 M	\$2.47 M	\$2.42 M
	ADMINISTRATION:			
41.84 K	> Legal Exp	130.3 K	223.8 K	(29.3) K
47.30 K	> Depreciation Exp	115.5 K	107.2 K	113.5 K
78.29 K	> Other Exp	314.4 K	376.1 K	323.2 K
\$167.4 K	Total ADMIN EXP	\$560.2 K	\$707.2 K	\$407.4 K
	PROGRAMMING:			
22.33 K	> FSRN - CPB Funded	93.2 K	117.8 K	123.8 K
84.00 K	> Other Exp	141.2 K	133.5 K	144.1 K
\$106.3 K	Total PROG EXP	\$234.3 K	\$251.3 K	\$267.9 K
	DEVELOPMENT:			
55.96 K	> Premiums	252.9 K	137.7 K	228.9 K
18.13 K	> Cr Card Fees	35.6 K	40.1 K	43.0 K
66.59 K	> Other Exp	151.0 K	207.3 K	159.5 K
\$140.7 K	Total DEV EXP	\$439.5 K	\$385.1 K	\$431.3 K
	EVENTS/CRAFTS FAIR:			
7.17 K	> Comm Events	13.2 K	25.0 K	30.1 K
71.63 K	> Crafts Fair	87.0 K	106.7 K	92.5 K
\$78.8 K	Total EVENTS EXP	\$100.2 K	\$131.7 K	\$122.6 K
\$1,301.2 M	Total EXPENSES	\$3.7 M	\$4.0 M	\$3.7 M
\$267.9 K	INC (LOSS) before C/S	(\$115.0) K	(\$403.4) K	\$823.6 K
	CENTRAL SERVICES:			
200.6 K	> P.N.O.	440.2 K	450.3 K	589.8 K
29.5 K	> P.R.A.	64.7 K	66.2 K	84.3 K
\$230.1 K	Total CENTRAL SVCS	\$504.9 K	\$516.6 K	\$674.1 K
\$37.8k	NET INCOME (NET LOSS)	(\$619.9k)	(\$919.9k)	\$149.5k