

KPFA 2008 - 2010 & YTD 2011 OVERVIEW

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FY2011 as of Mar 2011	CASH ASSETS	FY2010 Oct-09 to Sept-10	FY2009 Oct-08 to Sept-09	FY2008 Oct-07 to Sept-08
263.0 K	OP ACCT	100.1 K	168.6 K	274.0 K
-	MONEY MKT	-	-	316.3 K
-	CD	-	320.4 K	411.8 K
150.0 K	RESTRICTED: > Line of Credit Collateral	150.0 K	100.0 K	-
375.0 K	> Heath Trust *	375.0 K	-	-
\$788.0 K	Total CASH ASSETS	\$625.1 K	\$589.0 K	\$1,002.1 K

* Rcv'd FY08 deposited to SFF FY10

FY2011 as of Mar 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 Improv	-	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 Mar 2011	REVENUE	FY2010 Oct-09 to Sept-10	FY2009 Oct-08 to Sept-09	FY2008 Oct-07 to Sept-08
1.6 M	Listener Support	2.6 M	2.6 M	3.4 M
127.9 K	CPB	339.2 K	243.3 K	449.9 K
94.8 K	Events/CF	205.5 K	250.7 K	232.5 K
27.5 K	Heath Interest *	-	-	-
197.6 K	Other Revenue	368.3 K	440.8 K	469.1 K
\$2.0 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.

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FY2011 as of Feb 2011	EXPENSES	FY2010 Oct-09 to Sept-10	FY2009 Oct-08 to Sept-09	FY2008 Oct-07 to Sept-08
\$963.67 K	Salaries & Related	\$2.28 M	\$2.47 M	\$2.42 M
	ADMINISTRATION:			
63.65 K	> Legal Exp	130.3 K	223.8 K	(29.3) K
56.75 K	> Depreciation Exp	115.5 K	107.2 K	113.5 K
92.63 K	> Other Exp	314.4 K	376.1 K	323.2 K
\$213.0 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
109.88 K	> Other Exp	141.2 K	133.5 K	144.1 K
\$132.2 K	Total PROG EXP	\$234.3 K	\$251.3 K	\$267.9 K
	DEVELOPMENT:			
70.60 K	> Premiums	252.9 K	137.7 K	228.9 K
21.19 K	> Cr Card Fees	35.6 K	40.1 K	43.0 K
78.42 K	> Other Exp	151.0 K	207.3 K	159.5 K
\$170.2 K	Total DEV EXP	\$439.5 K	\$385.1 K	\$431.3 K
	EVENTS/CRAFTS FAIR:			
7.91 K	> Comm Events	13.2 K	25.0 K	30.1 K
72.12 K	> Crafts Fair	87.0 K	106.7 K	92.5 K
\$80.0 K	Total EVENTS EXP	\$100.2 K	\$131.7 K	\$122.6 K
\$1.8 M	Total EXPENSES	\$3.7 M	\$4.0 M	\$3.7 M
\$491.3 K	INC (LOSS) before C/S	(\$115.0) K	(\$403.4) K	\$823.6 K

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	CENTRAL SERVICES:			
264.6 K	> P.N.O.	440.2 K	450.3 K	589.8 K
38.9 K	> P.R.A.	64.7 K	66.2 K	84.3 K
\$303.5 K	Total CENTRAL SVCS	\$504.9 K	\$516.6 K	\$674.1 K
\$187.8 K	NET INCOME (NET LOSS)	(\$619.9) K	(\$919.9) K	\$149.5 K

Administrative Expenses - <i>Other Expenses</i>		Programming Expenses - <i>Other Expenses</i>	
6500	Telephone	6573	Meeting Expenses
6501	Telephone/Radio Lines	6666	CAC Training Expense
6504	Internet/Cable	6670	News Services
6510	Postage	6673	Satellite Fee
6511	Deliv./Messengerial	6680	Maintenance - Tech
6520	Asso/Periodicals	6698	Web-Site Expenses
6531	Insurance Expense	6700	Tapes and Supplies
6560	Interest Exp - WFB	6630	Tower Rent
6570	Bank Charges	6641	Utilities-Tower
6571	Conference/Training	6701	Other Programming
6580	Travel	6703	Apprenticeship/Spc'l Prog
6581	Travel-Loc. Mileage	6806	Non-Oper Grant Exp
6600	Office/Supplies Exp	Development Expenses - <i>Other Expenses</i>	
6620	State Fees/Prop Tax	6712	Printing-Subs, Renew
6631	Rent/Lease-Equipt	6721	TeleMarketing
6640	Utilities - Office	6730	Caging/Subs. Svs
6650	Maint'nce Non-Tech.	6732	Postage-Subs/Ren
6665	Computer Maintenance	6733	Mailing Services
6660	Other Admin Exp	6740	Subscription Supplies
6662	Personnel Search	6751	Fund Drive Exp
6900	Settlement-Legal Case	6752	Prem. Shipping/Packs
Board Expenses		6760	Advertising & Promo
National Board Exp:		6771	Direct Mail/Printing
6590	Board Mtg & Travel	6772	Direct Mail - Postage
Local Board / Election Exp:		6780	Other Dev. Exp.
6591	Local Board Exp	6781	Major Donor Exp.
6595	LSB Election Exp		