

A	B	F	J	N	R	S	COMPARISON: FY14 Budget to FY13 Actual + Projected				W	X	Y	Z	AA	COMPARISON: FY12 Budget to FY12 Actual + Projected				AG	AH	AI	AJ
							T	U	V	W						AC	AD	AE	AF				
PACIFICA / KPFA FY2014 BUDGET - DRAFT		Budget Figures for Fiscal Year 2014				Total Budget FY2014	Over (Under) Budget	%	Act 9Mo/ Proj 3Mo FY2013	FY2013 FIGURES	Act 9Mo FY2013	Total Budget FY2013	Over (Under) Budget	%	Act 10Mo/ Proj 2Mo FY2012	Over (Under) Budget	%	Total Budget FY2012	FY2011	FY2010	FY2009		
Surplus (Deficit)		Qtr 1	Qtr 2	Qtr 3	Qtr 4	FY2014	Act 9Mo/ Proj 3Mo FY2013	%	Act 9Mo/ Proj 3Mo FY2013	Qtr 4	Jun-13	FY2013	Total Budget FY2013	Act 10Mo/ Proj 2Mo FY2012	Over (Under) Budget	%	Total Budget FY2012	AUDITED ACTUALS	AUDITED ACTUALS	AUDITED ACTUALS			
REVENUE																							
5	5000	Listener Support	636,825	686,376	739,748	640,605	2,703,554	121,792	4.7%	2,581,761	539,656	153,906	1,888,199	2,546,989	2,524,145	(175,127)	-6.49%	2,699,272	2,415,309	2,622,706	2,643,069		
6	5020	Corporate Match	1,750	1,750	1,750	1,750	7,000	282	4.2%	6,718	1,425	475	4,818	5,700	6,170	(5,831)	-48.59%	12,000	7,888	9,719	5,617		
7	5011	Website Income	56,042	2,122	8,942	12,893	80,000	951	1.2%	79,049	11,700	3,905	63,444	90,000	79,165	13,965	21.42%	65,200	50,636	91,031	-		
8	5752	Major Donor (>\$1K per donor)	10,500	10,500	10,500	10,500	42,000	(111,301)	-72.6%	153,301	125,500	8,500	19,301	102,000	170,339	60,339	54.85%	110,000	40,000	40,000	-		
9	5001	Donation (<\$1K per donor)	37,500	37,500	37,500	37,500	150,000	(10,645)	-6.6%	160,645	34,200	11,400	115,045	136,800	111,964	(33,036)	-22.78%	145,000	163,803	147,700	178,789		
10	ALL Donations Sub-Totals		104,042	50,122	56,942	60,893	272,000	(120,995)	-30.8%	392,995	171,400	23,805	197,789	328,800	381,468	41,268	11.4%	320,200	254,439	278,731	178,789		
11	5002	Donation-Moving / Capital/Campaign	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12	5770	Car Donations	16,250	16,250	16,250	16,250	65,000	18,734	40.5%	46,266	13,500	4,500	28,266	54,000	57,076	24,676	76.16%	32,400	25,396	20,798	18,265		
13	5750	Community/Special Events	17,500	17,500	17,500	17,500	70,000	3,125	4.7%	66,875	13,947	3,070	49,958	77,850	75,929	41,729	122.02%	34,200	42,275	27,413	49,490		
14	5760	Crafts/Fairs	64,417	725	-	64,018	149,160	(16,722)	-10.1%	165,882	84,018	-	81,664	149,160	150,535	1,208	0.81%	149,328	147,961	177,430	201,181		
15	5801	Grants - CPB CSG	32,187	32,187	32,187	32,187	128,749	(30,934)	-19.4%	159,683	36,850	12,283	110,550	147,400	182,575	45,507	33.20%	137,068	182,763	260,236	243,273		
16	5802	Grants - CPB NPPAG	11,309	11,309	11,309	11,309	45,236	(13,914)	-23.5%	59,150	13,650	4,550	40,950	54,600	67,665	154	0.23%	67,511	78,920	78,919	117,758		
17	5800	Grant Income - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	(51,000)	-100%	51,000	65,600	2,500	8,500		
18	5805	Grants - Non - Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-		
19	5810	Grants - Restricted	-	-	-	-	-	-	-	-	-	-	-	-	6,250	(18,750)	-75%	25,000	-	-	96,735		
20	5040	Resrictd/Contribn-Spld Prvl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
21	5599	Miscellaneous / Other Income	7,620	7,050	7,949	7,000	29,618	5,785	24.3%	23,833	5,500	1,833	16,500	22,000	41,811	(13,189)	-23.98%	55,000	38,548	28,109	17,229		
22	5600	Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	483	483	100%	-	(45,129)	918	17,194		
23	Total Revenue		891,900	823,269	883,635	871,513	3,470,317	(32,846)	-52.65%	3,503,164	879,847	204,423	2,418,895	3,386,499	3,474,106	(108,872)	-131.85%	3,582,979	3,214,477	3,507,478	3,603,099		
25			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
26			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

REVENUE

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A	B	F	J	N	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ			
																								COMPARISON: FY14 Budget to FY13 Actual + Projected		
PACIFICA / KPFA FY2014 BUDGET - DRAFT						Budget Figures for Fiscal Year 2014				Total Budget FY2014					Total Budget FY2013	COMPARISON: FY12 Budget to FY12 Actual + Projected										
Surplus (Deficit)						Dir 1	Dir 2	Dir 3	Dir 4		Act 9Mo/ Proj 3Mo FY2013	FY2013 BUDGET FIGURES	Jun-13	Act 9Mo FY2013	Total Budget FY2013	Act 10Mo/ Proj 2Mo FY2012	Over (Under) \$\$\$	%	Total Budget FY2012							
EXPENSES																							Comparison of Col S to Col W			
29	Personnel Costs	489,024	529,397	517,709	509,268	2,045,398	254,203	14.2%	1,791,195	415,096	103,656	1,272,443	1,707,576	1,818,148	6,209	0.34%	1,811,939	1,852,491	2,294,699	2,465,071						
30	Board Expenses	20,386	600	600	600	22,186	(663)	-2.9%	22,650	600	-	22,250	33,200	15,628	(12,772)	-44.97%	28,400	12,286	40,431	45,696						
31	Administrative Expenses	58,989	71,175	56,259	56,999	243,322	(122,838)	-33.5%	366,161	112,839	-	253,322	494,474	448,546	62,933	16.32%	385,613	479,284	558,858	705,775						
32	Programming Expenses	56,103	46,763	48,397	49,873	201,135	(14,748)	-6.8%	215,883	46,745	-	123,638	190,914	234,493	(39,720)	-14.49%	274,214	281,175	235,620	252,709						
33	Development Expenses	76,141	89,065	87,724	79,633	332,562	19,820	6.3%	312,742	65,337	-	247,405	331,576	286,800	(97,355)	-25.34%	384,156	310,434	439,496	385,099						
34	Community Event Expenses	46,654	13,459	7,500	10,550	78,193	(13,287)	-14.5%	91,480	28,717	-	62,764	106,705	105,138	16,555	19.09%	88,283	99,360	100,193	131,723						
36	Total Operating Expense	747,197	750,489	716,189	706,923	2,922,797	122,486	4.4%	2,800,311	669,334	103,656	1,981,822	2,866,445	2,908,754	(63,851)	-2.15%	2,972,605	3,035,030	3,669,298	3,986,072						
37	Income (Loss) Before Shared Svcs.	144,704	72,780	165,447	164,590	547,521	(155,332)	-22.1%	702,853	210,513	100,766	437,073	520,054	565,352	(45,021)	-13.99%	610,374	179,447	(161,820)	(382,974)						
39	Pacifica N.O. 17% of Us Supp	108,558	116,961	126,055	109,200	460,794	26,837	6.2%	433,957	-	429,445	458,876	433,957	429,445	(29,432)	-6.41%	458,876	442,141	440,191	450,342						
40	Pacifica R.A. 2.5% of Us Supp	15,964	17,203	18,537	18,059	67,764	3,947	6.2%	63,817	-	63,154	67,482	63,817	63,154	(4,326)	-6.41%	67,482	65,021	64,734	66,227						
41	Total Shared Services	124,522	134,164	144,592	125,259	528,558	30,784	6.2%	497,774	-	492,598	526,358	497,774	492,598	(33,760)	-6.41%	526,358	507,162	504,925	516,568						
42	Total Expenses	871,719	884,673	862,781	832,182	3,451,355	153,269	4.6%	3,298,085	669,334	596,254	2,508,180	3,364,219	3,401,352	(97,611)	-2.79%	3,498,963	3,542,192	4,174,223	4,502,641						
43	Net Income (Net Loss)	20,182	(61,404)	20,855	39,331	18,963	(186,116)	-90.8%	205,078	210,513	(391,832)	(89,285)	22,280	72,754	(11,262)	-13.40%	84,016	(327,715)	(666,746)	(899,542)						
44	Capital Items:																									
45	-																									
46	1300 Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
47	1310 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
48	1330 Telephone System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
49	1350 Computers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
50	1400 Broadcast/Teletype Equip	5,000	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
51	1410 KU-SDN Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
52	1420 Transmitter Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
53	1450 Antenna	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
54	1500 Leasehold Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
55	1510 Building Improvement	6,000	-	-	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
56	Total Capital Items & Moving Exp.	11,000	-	-	-	11,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
57	Surplus (Deficit)	9,182	(61,404)	20,855	39,331	7,963	(186,116)	-90.8%	205,078	210,513	(391,832)	(89,285)	22,280	50,508	(10,992)	-27.82%	39,516	(365,499)	(676,772)	(977,330)						

CAPITAL EXPENDITURES

CENTRAL SVCS

EXPENSE SUMMARY

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
ACCOUNTS	DESCRIPTION / FISCAL YEARS	OCT Per 1	NOV Per 2	DEC Per 3	JAN Per 4	FEB Per 5	MAR Per 6	APR Per 7	MAY Per 8	JUN Per 9	JULY Per 10	AUG Per 11	SEPT Per 12	Total	MONTHLY AVG				
31	5752 Major Donor Income (>\$1K/donor per year)																	24,546	0
32	Actual FY 2009																		Avg over 12 mos
33	Actual FY 2010									10,000				40,000				3,333	Avg over 12 mos
34	Actual FY 2011									10,000				40,000				3,333	Avg over 12 mos
35	Actual FY 2012													23,500				12,028	Avg over 12 mos
36	Actuals for FY 2013													100,000				59,651	Avg thru 6/13
37	Projections for FY 2014	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000				3,500	
49	5001 Donation Income (<\$1K/donor per year)																	13,249	
50	Actual FY 2009																	14,899	Avg over 12 mos
51	Actual FY 2010																	12,308	Avg over 12 mos
52	Actual FY 2011																	13,650	Avg over 12 mos
53	Actual FY 2012																	7,330	Avg over 12 mos
54	Actuals for FY 2013																	13,838	Avg thru 5/13
55	Projections for FY 2014	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000				166,061	
66	5770 Car Donations Income																	6,041	
67	Actual FY 2009																	1,522	Avg over 12 mos
68	Actual FY 2010																	1,733	Avg over 12 mos
69	Actual FY 2011																	2,116	Avg over 12 mos
70	NEW COMPANY																	9,405	
71	Actual FY 2012																	4,931	Avg over 12 mos
72	Actuals for FY 2013																	4,474	Avg over 12 mos