

TR2

	A	B	H	I	J	K	L
1	PACIFICA / KPFA FY2014 Preliminary / Unaudited P & L through 1/31/14		Budget to Actual Comparisons Oct 2013 to Jan 2014				Total Budget
2	\$56,532		4-mo Budget *	4-mo Actual	Over (Under)		*(as developed by NFC)
3	Surplus (Deficit)						FY2014
5	REVENUE						
6	5000	Listener Support	872,747	917,711	44,964		2,705,000
7	5020	Corporate Match	2,333	720	(1,613)		7,000
8	5011	Website Income	56,805	6,984	(49,821)		70,000
9	5752	Major Donor (>\$1K per donor)	14,000	5,000	(9,000)		42,000
10	5001	Donation (<\$1K per donor)	50,000	74,657	24,657		150,000
11	ALL Donations Sub-Totals		120,805	86,641	(34,164)		272,000
12	5002	Donation-Moving / Capital Campaign	-	-	-		
13	5770	Car Donations	21,667	13,437	(8,230)		65,000
14	5750	Community/Special Events	23,333	21,255	(2,078)		70,000
15	5760	Crafts/Fairs	64,417	67,686	3,269		149,160
16	5801	Grants - CPB CSG	42,917	-	(42,917)		128,750
17	5802	Grants - CPB NPPAG	15,079	-	(15,079)		45,236
18	5800	Grant Income - Others	-	-	-		-
19	5805	Grants, Non - Operating	-	-	-		-
20	5810	Grants - Restricted	-	-	-		-
21	5040	Restrictd Contributn-Spcl Proj	-	-	-		-
22	5599	Miscellaneous / Other Income	10,310	8,130	(2,180)		29,618
23	5600	Interest Income	-	-	-		-
25	Total Revenue		1,173,607	1,115,580	(58,027)		3,461,764
26	NOTE: Actual CPB/CSG funds are yet unknown, therefore, revenue is understated.						
27	EXPENSES						
29		Personnel Costs	656,709	647,631	(9,078)		1,950,975
30		Board Expenses	20,586	800	(19,786)		22,186
31		Administrative Expenses	111,481	114,723	3,242		345,322
32		Programming Expenses	73,530	47,805	(25,725)		206,135
33		Development Expenses	113,559	81,852	(31,706)		326,252
34		Community Event Expenses	53,616	56,031	2,414		78,193
36	Total Operating Expense		1,029,481	948,842	(80,639)		2,929,063
37							
38	Income (Loss) Before Shared Svs.		144,126	166,738	22,612		532,701
39	6400	Pacifica N.O. 17% of Lis Supp	150,464	96,077	(54,387)		461,040
40	6412	Pacifica R.A. 2.5% of Lis Supp	22,127	14,129	(7,998)		67,800
41	Total Shared Services		172,591	110,206	(62,385)		528,840
42	Total Expenses		1,202,071	1,059,048	(143,023)		3,457,903
43	Net Income (Net Loss)		(28,465)	56,532	84,996		3,861
44							

	A	B	H	I	J	K	L
1	PACIFICA / KPFA FY2014 Preliminary / Unaudited P & L through 1/31/14		Budget to Actual Comparisons Oct 2013 to Jan 2014				Total Budget
2	\$56,532		4-mo Budget *	4-mo Actual	Over (Under)		*(as developed by NFC)
3	Surplus (Deficit)						FY2014
45	Capital Items:						(9)
46	1300	Furniture & Fixtures	-	-	-		-
47	1310	Office Equipment	-	-	-		-
48	1330	Telephone System	-	-	-		-
49	1350	Computers	-	-	-		-
50	1400	Broadcast/TechEquipt	-	-	-		-
51	1410	KU-ISDN Equipment	-	-	-		-
52	1420	Transmitter Equipment	-	-	-		-
53	1450	Antenna	-	-	-		-
54	1500	Leasehold Improvement	-	-	-		-
55	1510	Building Improvement	-	-	-		-
56	Total Capital Items & Moving Exp.		-	-	-		-
57	Surplus (Deficit)		(28,465)	56,532	84,996		3,861
58							
59	EXPENSE DETAILS						
60	Personnel Costs						
62	6000	Gross Salaries	456,852	459,965	3,113		1,365,000
63	6001	Severance Pay	-	-	-		-
64	6100	Payroll Tax - FICA	33,517	38,606	5,089		98,695
65	6101	Payroll Taxes - SUI	8,248	5,596	(2,652)		19,805
66	6102	Pension Expense	6,916	-	(6,916)		18,417
67	6103	403B Contribution	6,267	5,348	(919)		20,308
68	6200	Health Benefits	144,159	137,416	(6,743)		425,000
69	6201 6202	Child Care/Parking	750	700	(50)		3,750
71	Personnel Costs		656,709	647,631	(9,078)		1,950,975
72							
73	Local Board / Election Exp:						
74	6590-6591	Local Station Board (LSB) Exp	800	800	-		2,400
75	6595	LSB Election Expenses	19,786	-	(19,786)		19,786
76	6592	Local Advisory Board (LAB) Exp.	-	-	-		-
77	TotalLocalBoardExp		20,586	800	(19,786)		22,186
78							-

	A	B	H	I	J	K	L
1	PACIFICA / KPFA FY2014 Preliminary / Unaudited P & L through 1/31/14		Budget to Actual Comparisons Oct 2013 to Jan 2014				Total Budget
2	\$56,532		4-mo Budget *	4-mo Actual	Over (Under)		*(as developed by NFC)
3	Surplus (Deficit)						FY2014
79	Administrative Expenses						
81	6219+6620	Property Tax / State Fees	4,964	5,219	255		9,929
82	6300-6303	Consultants	14,000	5,965	(8,035)		42,000
83	6446/ 6536/ 6860/ 6865	OutsideServices/PayrollChrgs,etc	-	-	-		-
84	6500+6501	Telephone & Radio Lines Exps	14,654	17,255	2,601		45,130
85	6504	Internet / Cable	5,362	7,940	2,578		16,085
86	6510	Postage - Office	473	730	257		2,413
87	6511	Delivery / FedEx / UPS	40	-	(40)		120
88	6520	AssociationDues/Periodicals	4,355	3,600	(755)		5,300
89	6530	Professional/Legal Fees	-	-	-		-
90	6531	Insurance Expense	-	-	-		13,000
91	6560	Interest Expense	-	-	-		-
92	6570	Bank Charges	5,346	9,400	4,054		16,314
93	6573	Meeting Expense	40	100	60		120
94	6580	Travel	-	-	-		-
95	6581	Local Travel, Mileage	1,200	3,377	2,177		3,600
96	6600	Office & Supplies Expense	2,254	2,653	399		4,000
97	6602	Printing, Administration	-	-	-		-
98	6610+6664	Office Rent / Property Rent	-	-	-		-
99	6631	Rent and Lease of Equipment	2,544	3,517	973		7,632
100	6635	Storage Rental	-	-	-		-
101	6640	Utilities - Office	7,411	9,084	1,673		25,113
102	6650	Repairs and Maintenance	11,148	9,649	(1,499)		38,706
103	6655	Depreciation	34,000	26,452	(7,548)		102,000
104	6660	Other Admin Expense	520	3	(517)		1,560
105	6661	Moving Expenses	-	-	-		-
106	6662	Personnel Search	150	259	109		300
107	6665	Computer Maintenance	3,020	9,200	6,180		12,000
108	6742	ComputerSupplies, Printer Ink	-	-	-		-
109	6900	Settlement-Legal	-	-	-		-
110	6621-6910	Fines & Penalty Fees	-	320	320		-
112	Administrative Expenses		111,481	114,723	3,242		345,322
113							-
114	Administrative & Board Expenses		132,067	115,523	(16,544)		367,509
115							-

	A	B	H	I	J	K	L
1	PACIFICA / KPFA FY2014 Preliminary / Unaudited P & L through 1/31/14		Budget to Actual Comparisons Oct 2013 to Jan 2014				Total Budget
2	\$56,532		4-mo Budget *	4-mo Actual	Over (Under)		*(as developed by NFC)
3	Surplus (Deficit)						FY2014
116	Programming Expenses						
118	6571	Conference/Training	3,333	-	(3,333)		10,000
119	6575	NFCB Dues / Convention	-	-	-		-
120	6630	Tower Rent	480	480	-		1,440
121	6641	Utilities - Tower	15,011	15,146	135		46,698
122	6666	CAC Training Expense	767	-	(767)		2,300
123	6669	Audioport Expenses	-	-	-		-
124	6670	News Services-AP, Reuters	11,100	5,716	(5,384)		33,300
125	6671	News Dept / Stringers	-	-	-		-
126	6673	Satellite Fee	9,900	10,220	320		13,580
127	6680	Maintenance - Technical	2,060	12,213	10,153		6,180
128	6681	Maintenance - Engineering	-	-	-		-
129	6690	Pre-Recorded Material	-	-	-		-
130	6698	Web-Site Expenses	13,800	2,361	(11,439)		41,400
131	6700	Tapes and Supplies	-	-	-		-
132	6701	Other Programming	2,000	1,669	(331)		6,000
133	6702	F S R N	15,079	-	(15,079)		45,236
134	6703	Special Programming-PreEmp	-	-	-		-
135	6806	Non-Operating Grant Exp	-	-	-		-
137	Total Programming Expenses		73,530	47,805	(25,725)		206,135
138			NOTE: Restricted CPB/CSG funds are yet unknown.				
139	Development Expenses						
141	6413	Premiums - from PRA	1,372	3,774	2,402		4,391
142	6576	Credit Card Discount Fee	12,407	8,779	(3,628)		39,085
143	6712	Mail Renewals - Printing	2,219	(64)	(2,283)		6,261
144	6721	TeieMarketing	-	-	-		-
145	6730	Caging/Subscription Services	6,464	7,130	666		18,189
146	6731	Postage - Mktg / Promotions	-	-	-		-
147	6732	Mail Renewals - Postage	7,279	6,387	(892)		24,998
148	6733	Mail Services-Subscriptions	2,547	1,567	(980)		14,322
149	6734	Mailing Services-Mktg/Promo	-	-	-		-
150	6735	Postage - Subscriptions	165	20	(145)		716
151	6740	Subscriptions Supplies	2,240	265	(1,975)		9,624
152	6750	Premiums - Other Vendors	48,761	46,311	(2,450)		146,000
153	6752	Premium Packaging/Shipping	2,984	5,579	2,595		9,553
154	6760	Advertising / Promotions	-	79	79		-
155	6771	Direct Mail - Printing	10,038	561	(9,477)		21,193

	A	B	H	I	J	K	L
1	PACIFICA / KPFA FY2014 Preliminary / Unaudited P & L through 1/31/14		Budget to Actual Comparisons Oct 2013 to Jan 2014				Total Budget
2	\$56,532		4-mo Budget *	4-mo Actual	Over (Under)		*(as developed by NFC)
3	Surplus (Deficit)						FY2014
156	6772	Direct Mail - Postage	15,225	1,246	(13,979)		27,178
157	6780	Other Development Costs	833	-	(833)		2,500
158	6781	Major Donor Expense	625	-	(625)		1,045
159	6710+6711	Printing - Marketing/Promo	-	-	-		-
160	6751+6720	Fund Drive Expenses	400	218	(182)		1,200
162	Total Development Expenses		113,559	81,852	(31,706)		326,252
163							
164							
165	Community Events Expenses						
167	6790	Community/Special Events	10,000	10,895	895		30,000
168	6791	CraftFair/Sp'l Evnts	43,616	45,136	1,519		48,193
169	Total Community Events Expenses		53,616	56,031	2,414		78,193

