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	A	B	C	D	E	F	G	H	I	J	K
1	Pacifica Foundation		Budget Figures for Fiscal Year 2011								
2	Station:	KPFA	Oct '10		Nov '10		Dec '10		QUARTER 1 FY2011		
3			Budget	Actual	Budget	Actual	Budget	Actual	BUDGET	ACTUAL	DIFF
4	Income Summary										
5	5000	Listener Support	286,688	368,828	64,209	69,017	188,513	424,019	539,410	861,864	322,453
6	5011	Website Income	8,000	1,474	8,000	1,102	8,000	23,395	24,000	25,971	1,971
7	5020	Corporate Match	1,000	1,118	1,000	-	1,000	1,008	3,000	2,125	(875)
8	5752	Major Donor (>\$1K)	6,900	10,000	6,900	-	6,900	5,000	20,700	15,000	(5,700)
9	5001	Donation (<\$1K per)	7,850	18,362	7,850	6,759	7,850	54,719	23,550	79,840	56,290
10	5770	Car Donations	1,500	1,175	1,500	-	1,500	1,961	4,500	3,136	(1,364)
11	5750	Community Events	2,284	-	2,284	6,713	2,284	5,820	6,853	12,533	5,680
12	5760	CraftFair/Sp1 Evnts	34,171	24,588	11,038	9,309	53,711	40,916	98,920	74,812	(24,108)
13	5801	Grants - CPB/CSG	15,040	15,727	15,040	15,727	15,040	15,727	45,119	47,101	2,062
14	5802	Grants - CPB (Restr.)	5,284	5,583	5,284	5,583	5,284	5,583	15,853	16,700	897
15	5800	Grant Income, Other	0	0	0	0	0	600	-	600	600
16	5805	Grants, Non-Optg.	0	0	0	0	0	-	-	-	-
17	5810	Grants - Restricted	0	0	20,000	0	0	20,000	-	-	(20,000)
18	5599	Other Income	1,750	1,156	1,750	1,155	1,750	330	5,250	2,641	(2,609)
19	5600	Interest Income	170	-	380	-	47	-	597	-	(597)
20	Total Revenue		370,637	448,009	145,235	115,366	291,880	579,078	807,752	1,142,453	334,701
21	Expenses										
22	Expenses										
23	Including Severance	Salaries & Related Exp	165,559	162,269	175,591	182,862	141,661	167,133	482,811	512,263	29,452
24		Board Expenses	11,524	7,545	3,785	1,999	120	-	15,429	9,544	(5,884)
25		Administrative Expenses	23,104	17,453	24,335	19,411	24,777	18,955	72,215	55,819	(16,397)
26		Programming Expenses	27,434	23,512	21,866	23,424	24,239	22,515	73,540	69,451	(4,088)
27		Development Expenses	32,064	3,246	8,885	28,277	30,208	35,185	71,157	66,708	(4,449)
28		Comm. Event Expenses	13,227	34,079	11,840	15,477	39,659	19,951	64,725	69,506	4,781
29	Total Operating Expenses		272,912	248,102	246,301	271,450	260,664	263,740	779,877	783,292	3,415
30	Net Income (Net Loss) B4 CS		97,725	199,907	(101,066)	(156,084)	31,216	315,338	27,875	359,160	331,286
31	6400	Central Services - N.O.	50,267	62,701	12,446	11,733	33,577	72,083	65,153	146,517	81,364
32	6412	Central Services - PRA	7,392	9,221	1,830	1,725	4,938	10,600	9,581	21,547	11,965
33		Central Services	57,659	71,921	14,276	13,458	38,515	82,684	74,734	168,063	93,329
34	Total Expenses		330,571	320,023	260,577	284,909	299,179	346,424	854,611	951,356	96,745
35	Net Income (Net Loss)		40,066	127,986	(115,342)	(169,543)	(7,299)	232,654	(46,859)	191,097	237,956
36	Cash and Capital Items:										
37	1300-01	Furniture & Fixtures	0	0	0	0	0	0	-	-	-
38	1310-01	Office Equipment	0	7,500	0	0	0	0	7,500	-	(7,500)
39	1330-01	Telephone System	0	0	0	0	0	0	-	-	-
40		Financing of Phone							-	-	-
41		Monthly Phone Amort.							-	-	-
42	1350-01	Computers	0	0	0	0	0	0	-	-	-
43	1400-01	Broadcast/Tech Equip	0	0	0	0	0	0	-	-	-
44	1420-01	Transmitter Equipment	0	0	0	0	0	0	-	-	-
45	1450-01	Antenna	0	0	0	0	0	0	-	-	-
46	1500-01	Leasehold Improvement	0	0	0	0	0	0	-	-	-
47	1510-01	Building Improvement	0	0	0	0	0	0	-	-	-
48		Remit to N.O. (Heath Bequest)	2,083	2,083	2,083	2,083	2,083	2,083	6,250	-	(6,250)
49		Payments of September 30, 2010	12,917	12,917	12,917	12,917	12,917	12,917	38,750	-	(38,750)
50	Total Cash and Capital Items		15,000	0	22,500	-	15,000	-	52,500	-	(52,500)
51	Surplus (Deficit)		25,066	127,986	(137,842)	(189,543)	(22,299)	232,654	(99,359)	191,097	290,456
52				100		52		(82,684)			
53	Expenses Details										
54	Salaries and Related Expenses										
55	6000	Gross Salaries	106,183	115,631	105,624	121,656	106,167	116,935	317,974	354,221	36,247

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1	Pacifica Foundation		Budget Figures for Fiscal Year 2011								
2	Station:	KPFA	Oct '10		Nov '10		Dec '10		QUARTER 1 FY2011		
57	6001	Severance/Vacation	0	-	10,821	17,049	3,885	10,443	14,705	27,493	12,787
58	6100	Payroll Taxes - FICA	8,352	8,846	8,096	10,611	8,002	9,745	24,449	29,202	4,752
59	6101	Payroll Taxes - SUI	33	595	0	240	0	442	33	1,277	1,244
60	6102	Pension Contribution	1,961	-	1,991	-	1,956	-	5,908	-	(5,908)
61	6103	403B Contribution	1,961	1,630	1,991	1,625	1,956	1,748	5,908	5,003	(905)
62	6200	Health Benefits	36,668	35,367	36,668	31,480	33,371	27,746	106,708	94,593	(12,114)
63	6201	Child Care	400	200	400	200	325	75	1,125	475	(650)
64	64	Mandated Correction	10,000	-	10,000	-	(14,000)	-	6,000	-	(6,000)
65	Total Salaries and Related Exp.		165,559	162,269	175,591	182,862	141,661	167,133	482,811	512,263	29,452
66											
67	Administrative Expenses										
68	6300	Consultants	3,100	-	3,300	-	200	-	6,600	-	(6,600)
69	6500	Telephone	4,642	1,482	3,774	1,090	2,512	1,569	10,928	4,141	(6,787)
70	6501	Telephone/Radio Lines	1,300	674	1,600	1,614	1,700	884	4,600	3,172	(1,428)
71	6504	Internet/Cable	1,700	1,639	1,700	149	1,700	1,490	5,100	3,279	(1,821)
72	6510	Postage	80	166	98	69	123	(11)	301	224	(77)
73	6511	Deliv./Messengerial	23	23	46	-	113	-	182	23	(159)
74	6520	Asso/Periodicals	1,010	699	1,010	-	1,010	-	3,030	699	(2,331)
75	6530	Professional Svc. Legal	4,167	2,625	4,167	10,710	4,167	-	12,500	13,335	835
76	6531	Insurance Expense	0	-	0	-	0	-	-	-	-
77	6560	Interest Exp - WFB	0	-	0	-	0	-	-	-	-
78	6570	Bank Charges	1,100	894	1,100	1,131	1,100	968	3,300	2,993	(307)
79	6571	Conference/Training	0	-	0	-	0	-	-	-	-
80	6580	Travel	70	-	70	-	70	-	210	-	(210)
81	6581	Travel-Loc, Mileage	300	86	300	119	300	136	900	341	(559)
82	6600	Office/Supplies Exp	598	1,407	0	44	276	92	873	1,542	669
83	6620	State Fees/Prop Tax	0	(536)	0	-	2,697	6,771	2,697	6,235	3,538
84	6631	Rent/Lease-Equipt	0	120	0	130	0	131	-	381	381
85	6640	Utilities - Office	656	3,381	2,854	2,593	1,947	1,897	5,457	7,872	2,415
86	6650	Maint'nce Non-Tech.	3,239	4,793	3,196	557	5,742	3,682	12,177	9,033	(3,144)
87	6665	Computer Maintenance	800	-	800	1,205	800	1,346	2,400	2,551	151
88	6660	Other Admin Exp	220	-	220	-	220	-	660	-	(660)
89	6662	Personnel Search	100	-	100	-	100	-	300	-	(300)
90	6900	Settlement-Legal Case	0	-	0	-	0	-	-	-	-
91	Total Admin. Expenses		23,104	17,453	24,335	19,411	24,777	18,955	72,215	55,819	(16,397)
92											
93	Board Expenses										
94	National Board Exp:										
95	6590	Board Mtg & Travel	0	-	0	-	0	-	-	-	-
96	Total National Board Exp.		0	0	0	-	0	-	-	-	-
97											
98	Local Board / Election Exp:										
99	6591	Local Board Exp	120	-	0	-	120	-	240	-	(240)
100	6595	LSB Election Exp	11,404	7,545	3,785	1,999	0	-	15,189	9,544	(5,644)
101	Total Local Board Exp.		11,524	7,545	3,785	1,999	120	-	15,429	9,544	(5,884)
102											
103	Total Board Expenses		11,524	7,545	3,785	1,999	120	-	15,429	9,544	(5,884)
104											
105											
106	Total Admin & Board Exp.		34,628	24,997	28,120	21,411	24,897	18,955	87,644	65,363	(22,281)
107											
108	Programming Expenses										
109	6573	Meeting Expenses	150	-	0	-	150	-	300	-	(300)
110	6666	CAC Training Expense	0	310	0	-	0	-	-	310	310
111	6670	News Services	4,660	3,763	2,513	1,977	6,128	7,465	13,301	13,205	(96)
112	6673	Satellite Fee	1,375	500	1,375	8,974	1,375	(40)	4,125	9,434	5,309
113	6680	Maintenance - Tech	0	1,300	111	159	881	1,070	992	2,529	1,537
114	6698	Web-Site Expenses	6,000	1,671	6,000	5,472	6,000	4,106	18,000	11,249	(6,751)
115	6700	Tapes and Supplies	0	-	0	-	0	-	-	-	-

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1	Pacifica Foundation		Budget Figures for Fiscal Year 2011									
2	Station:	KPFA	Oct '10			Nov '10		Dec '10		QUARTER 1 FY2011		
116	6630	Tower Rent	120	120	120	120	120		360	240	(120)	
117	6641	Utilities-Tower	3,725	4,107	4,170	28	2,940	3,742	10,835	7,877	(2,958)	
118	6701	Other Programming	6,120	6,158	860	670	860	495	7,840	7,323	(518)	
119	6702	FreeSpeechRadioNews	5,284	5,583	5,284	5,583	5,284	5,583	15,853	16,750	897	
120	6703	Apprenticeship/Spcl Prog	0	-	0		0		-	-	-	
121	6806	Non-Oper Grant Exp	0	-	1,433	441	501	93	1,934	535	(1,399)	
122	Total Programming Exp.		27,434	23,512	21,866	23,424	24,239	22,515	73,540	69,451	(4,088)	
123	Development Expenses											
125	6576	Credit Card Disc. Fee	4,599	2,031	55	8,554	2,259	1,331	6,913	11,915	5,002	
126	6712	Printing-Subs, Renew	2,434	(162)	818	(162)	1,431	1,827	4,683	1,503	(3,180)	
127	6721	TeleMarketing	0	-	0		0		-	-	-	
128	6730	Caging/Subs. Svs	1,750	-	911	3,407	1,665	1,580	4,325	4,987	662	
129	6732	Postage-Subs/Ren	766	294	818	3,197	661	3,025	2,245	6,516	4,271	
130	6733	Mailing Services	1,500	(812)	1,200		900	3,442	3,600	2,630	(970)	
131	6740	SubscriptionSupplies	0	111	445	190	807	155	1,252	456	(796)	
132	6413	Premiums from PRA	1,278	-	260		829		2,367	-	(2,367)	
133	6750	Premium-OthVendor	16,983	915	3,450	11,763	11,011	21,541	31,444	34,219	2,776	
134	6751	Fund Drive Exp	152	-	0		70		222	-	(222)	
135	6752	Prem. Shipping/Packs	2,143	869	531	1,328	1,431		4,105	2,197	(1,908)	
136	6760	Advertising & Promo	61	-	0		28		89	-	(89)	
137	6771	Direct Mail/Printing	0	-	0		6,102		6,102	-	(6,102)	
138	6772	Direct Mail - Postage	0	-	0		2,615	2,285	2,615	2,285	(330)	
139	6780	Other Dev. Exp.	0	-	0		0		-	-	-	
140	6781	Major Donor Exp.	398	-	398		398		1,195	-	(1,195)	
141	Total Development Exp.		32,064	3,246	8,885	28,277	30,208	35,185	71,157	66,708	(4,449)	
142	Community Events											
144	6790	Community Events	1,098	530	1,098	2,632	1,098	113	3,293	3,275	(19)	
145	6791	Crafts/FairSpecial Event	12,129	33,549	10,742	12,845	38,561	19,838	61,432	66,232	4,800	
146	Total Community Events Exp.		13,227	34,079	11,840	15,477	39,659	19,951	64,725	69,506	4,781	