

KPFPA
Income Statement
 For the Six Months Ending March 31, 2012

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	B		C	D	E	F	G	H	I	J	K	L	M	N	O	P																						
																												Actual	Budget	Prior Year	Actual B/(W) Budget Amt	%	Actual B/(W) Prior Year Amt	%	FY2012 Budget																														
																												Accounts		Oct	Nov	Dec	Jan	Feb	Mar	Year-to-Date		Actual B/(W) Budget	Actual B/(W) Prior Year	FY2012 Budget																									
																												Revenue		444,413	129,737	313,727	56,901	465,599	92,156	1,502,532	1,623,210	1,597,373	(120,678)	(7.4%)	(94,841)	(5.9%)	2,776,472																						
																												Listener Support		2,863	3,321	139,837	2,378	26,480	31,352	206,233	131,200	147,164	75,033	57.2%	59,069	40.1%	287,400																						
																												Donations		23,503	23,025	43,437	9,684	2,160	9,684	101,809	89,750	94,758	12,059	13.4%	7,051	7.4%	183,528																						
																												Community Events/Crafts Fair		21,614	21,614	21,614	21,614	21,614	21,614	129,686	101,500	127,861	28,186	27.8%	1,825	1.4%	204,579																						
																												Other Grants			10,000			(10,000)			38,000	1,100	(38,000)	(100.0%)	(1,100)	(100.0%)	76,000																						
																												Miscellaneous/Interest Income		330	2,830	1,942		2,155	4,610	11,867	40,000	35,840	(28,133)	(70.3%)	(23,972)	(66.9%)	55,000																						
																												Total Revenue		492,724	190,527	520,558	90,578	508,008	149,733	1,952,128	2,023,660	2,004,096	(71,532)	(3.5%)	(51,968)	(2.6%)	3,582,979																						
																												Expenses:																																					
																												Salaries and Related Expenses		152,624	138,619	153,471	150,855	164,920	156,756	917,245	909,915	973,717	(7,330)	(0.8%)	56,471	5.8%	1,811,939																						
																												Board Expenses		100	58		315	175	393	1,041	1,350	11,150	310	22.9%	10,109	90.7%	28,700																						
																												Administrative Expenses		34,099	57,974	25,512	31,913	54,729	64,487	268,713	200,798	223,092	(67,915)	(33.8%)	(45,622)	(20.4%)	387,013																						
																												Programming Expenses		21,526	27,124	18,388	22,038	6,878	13,984	109,938	131,129	148,871	21,191	16.2%	38,933	26.2%	268,814																						
																												Development Expenses		2,469	23,933	18,304	32,542	23,431	27,683	128,362	220,843	169,629	92,481	41.9%	41,267	24.3%	384,156																						
																												Community Events Expenses		22,500	21,534	22,799	3,653	1,951	(279)	72,159	60,850	79,603	(11,309)	(18.6%)	7,445	9.4%	88,283																						
																												Total Direct Expenses		233,319	269,242	238,474	241,317	252,083	263,023	1,497,458	1,524,886	1,606,061	27,428	1.8%	108,604	6.8%	2,968,905																						

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	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
5	Accounts	Oct	Nov	Dec	Jan	Feb	Mar	Year-to-Date			Actual B/(W)	Budget	Actual B/(W)	Prior Year	FY2012 Budget
6	Shared Services	85,891	25,068	51,382	10,949	90,474	17,703	281,467	308,882	303,532	27,415	8.9%	22,065	7.3%	526,358
29	Total Expenses	319,211	294,310	289,855	252,266	342,557	280,726	1,778,925	1,833,767	1,909,593	54,843	3.0%	130,669	6.8%	3,495,263
30															
31	Net Income (Net Loss)	173,513	(103,783)	230,702	(161,688)	165,452	(130,993)	173,203	189,893	94,502	(16,689)	(8.8%)	78,701	83.3%	87,716
32															
33	Capital Items	2,806	3,002	694	938	863	1,027	9,329	35,000	33,120	25,671	73.3%	23,791	71.8%	44,500
34	Surplus (Deficiency)	170,707	(106,784)	230,009	(162,625)	164,589	(132,021)	163,874	154,893	61,382	8,982	5.8%	102,493	167.0%	43,216
35															
36															
37															
38															
39															
40															
41															
42															
43	Details														
44	Revenue:														
45	Listener Support	440,467	128,553	262,797	56,150	463,968	90,786	1,442,721	1,584,010	1,556,393	(141,289)	(8.9%)	(113,671)	(7.3%)	2,699,272
46	Website Income	3,946	1,184	50,032	751	1,231	107	57,250	33,200	38,187	24,050	72.4%	19,063	49.9%	65,200
47	Corporate Match			898		400	1,263	2,561	6,000	2,793	(3,439)	(57.3%)	(232)	(8.3%)	12,000
48	Major Donor Income	1,339	3,321	104,500	2,378	10,000	20,505	115,839	42,000	30,000	73,839	175.8%	85,839	286.1%	110,000
49	Donations	1,524		25,010		8,989		61,729	73,000	107,912	(11,271)	(15.4%)	(46,183)	(42.8%)	145,000
50	Car Donations			10,327		7,491	10,847	28,665	16,200	9,252	12,465	76.9%	19,413	209.8%	32,400
51	Community Events Income	623	7,708	8,618	8,843	2,160		27,952	17,100	18,770	10,852	63.5%	9,181	48.9%	34,200
52	Crafts Fair Income	22,880	15,318	34,819	842			73,858	72,650	75,988	1,208	1.7%	(2,130)	(2.8%)	149,328
53	Grant Income, CPB - CSG	15,973	15,973	15,973	15,973	15,973	15,973	95,838	68,500	88,401	27,338	39.9%	7,437	8.4%	137,068
54	Grant Income, CPB - NPPAG	5,641	5,641	5,641	5,641	5,641	5,641	33,848	33,000	39,460	848	2.6%	(5,612)	(14.2%)	67,511
55	Grants Income		10,000			(10,000)			25,500	600	(25,500)	(100.0%)	(600)	(100.0%)	51,000
56	Grant Income - Non Operating									500			(500)	(100.0%)	
57	Grant Income - Restricted								12,500		(12,500)	(100.0%)			25,000
58	Miscellaneous/Other Income	330	2,830	1,942		2,155	4,610	11,867	40,000	7,703	(28,133)	(70.3%)	4,165	54.1%	55,000
59	Interest Income									658		0.0%	(658)	(100.0%)	
60	Unrealized Gain (Loss) Stocks Investments									27,479		0.0%	(27,479)	(100.0%)	
61															
62	Total Revenue	492,724	190,527	520,558	90,578	508,008	149,733	1,952,128	2,023,660	2,004,096	(71,532)	(3.5%)	(51,968)	(2.6%)	3,582,979
63															
64															
65	Expenses:														
66	Salaries and Related Expenses														

Accounts	B			C	D	E	F	G	H	I			J			K			L	M	N	O	P
	Oct	Nov	Dec	Jan	Feb	Mar	Actual	Budget	Prior Year	Actual B/(W) Amt	Budget %	Actual B/(W) Amt	Prior Year %	Budget									
67	112,749	104,551	111,987	102,269	117,078	111,353	659,986	628,288	659,426	(31,698)	(5.0%)	(560)	(0.1%)	1,250,000									
68	Severance Pay																						
69	Payroll Taxes - FICA	8,625	7,998	8,567	7,824	8,957	50,490	46,500	53,475	(3,990)	(8.6%)	39,581	100.0%	91,800									
70	Payroll Taxes - SUI	571	387	678	6,341	6,414	18,695	14,536	17,305	(4,159)	(28.6%)	(1,390)	(8.0%)	18,438									
71	Pension Plan Contributions							7,620	10,158	7,620	100.0%	10,158	100.0%	15,240									
72	403B Matching Contributions	1,343	1,318	1,306	1,286	1,355	7,923	7,639	8,881	(283)	(3.7%)	958	10.8%	15,279									
73	Health Benefits	29,111	24,290	30,784	32,986	31,041	179,252	203,682	184,066	24,430	12.0%	4,814	2.6%	417,882									
74	Child Care	225	75	150	150	75	900	1,650	825	750	45.5%	(75)	(9.1%)	3,300									
76	Total Salaries & Related Expenses	152,624	138,619	153,471	150,855	164,920	917,245	909,915	973,717	(7,330)	(0.8%)	56,471	5.8%	1,811,939									
77																							
78																							

	B	C	D	E	F	G	H	Year-to-Date			Actual B/(W) Budget		Actual B/(W) Prior Year		FY2012 Budget
								I	J	K	L	M	N	O	
Accounts	Oct	Nov	Dec	Jan	Feb	Mar	Actual	Budget	Prior Year	Amt	%	Amt	%	Budget	
5															
6															
117	Utilities - Office	2,688		2,244	1,633	2,098	1,699	10,362	12,125	13,739	1,763	14.5%	3,378	24.6%	31,847
118	Repairs & Maintenance -General	2,167	2,293	4,221	2,556	5,759	5,510	22,505	23,344	20,377	839	3.6%	(2,128)	(10.4%)	53,119
119	Computer Maintenance	4,002	41	270	2,366	757	4,809	12,244	6,000	5,342	(6,244)	(104.1%)	(6,903)	(129.2%)	12,470
120	Depreciation Expense	9,459	9,459	9,459	9,513	9,513	9,513	56,916	56,754	56,754	(162)	(0.3%)	(162)	(0.3%)	113,508
121	Personnel Search			119			25	144	500	120	356	71.2%	(24)	(20.0%)	1,000
122	Other Administrative Expenses				(65)		58	(7)	6,050		6,057	100.1%	7	0.0%	8,750
123															
124	Total Administrative Expenses	34,099	57,974	25,512	31,913	54,729	64,487	268,713	200,798	223,092	(67,915)	(33.8%)	(45,622)	(20.4%)	387,013
125															
126															
127	Programming Expenses														
128	News Services	3,357	7,416	1,140	3,814	2,492	2,492	20,711	20,476	23,045	(235)	(1.1%)	2,334	10.1%	35,475
129	CAC Training/Voices of Tomorrow								2,675	310	2,675	100.0%	310	100.0%	5,350
130	Satellite Fee-NewsLink/Downlink	460	8,366	460	460	460	(1,020)	9,186	10,800	12,294	1,614	14.9%	3,108	25.3%	21,600
131	Maintenance-Tech/Supplies, Wire	61	3,833	154	671	833		5,553	4,500	3,214	(1,053)	(23.4%)	(2,339)	(72.8%)	9,000
132	Web-Site Expenses	6,819	9,077	7,163	6,575	(5,781)	1,293	25,146	22,734	37,722	(2,412)	(10.6%)	12,576	33.3%	45,468
133	Tapes and Supplies				700		1,525	2,225	1,200	1,309	(1,025)	(85.4%)	(916)	(70.0%)	2,400
134	Audio Port Expenses									5,663		0.0%	5,663	100.0%	29,750
135	Other Programming	660	495	495	660	495	660	3,485	11,500	3,640	8,035	69.9%	175	4.8%	1,440
136	Rent Expense - Tower			120	120	120	120	480	720	720	240	33.3%	240	33.3%	1,440
137	Utilities - Tower	4,207	3,579	3,127	3,396	3,025	3,272	20,607	19,365	20,680	(1,242)	(6.4%)	73	0.4%	44,011
138	Free Speech Radio News	5,641	(5,641)	5,641	5,641	5,641	5,641	22,565	36,140	39,460	13,575	37.6%	16,895	42.8%	72,280
139	Non-Operating Grant Expense	320		89		(408)			1,020	815	1,020	100.0%	815	100.0%	2,040
140															
141	Total Programming Expenses	21,526	27,124	18,388	22,038	6,878	13,984	109,938	131,129	148,871	21,191	16.2%	38,933	26.2%	268,814
142															
143															
144															
145	Development Expenses														
146	Credit Card/Discount Fees	126	7,233	1,681	2,629	(43)	7,353	18,979	25,168	21,191	6,189	24.6%	2,213	10.4%	40,659
147	Direct Mail				2,913	2,295		5,208	12,600	7,327	7,392	58.7%	2,119	28.9%	19,950
148	Direct Mail Postage		3,198		7,313			10,511	13,536	16,272	3,025	22.3%	5,761	35.4%	21,432
149	Subscriptions Svs / Supplies			2,286	2,953	1,962	1,942	10,813	22,020	14,259	11,207	50.9%	3,445	24.2%	44,040
150	Premiums (3rd Party Vendors)	1,765	4,634	10,565	12,772	7,389	14,366	51,511	95,949	69,857	44,438	46.3%	18,346	26.3%	164,077
151	Premiums from PRA				977	246		1,926	3,059	4,691	3,059	100.0%			4,640
152	Premiums- Shipping/Postage	(33)	1,797	(167)				8,168	8,168	4,691	6,242	76.4%	2,765	58.9%	13,919
153	Fund Drive Expenses	98	73	31	145	145	145	491	1,558	206	1,068	68.5%	(285)	(138.1%)	2,441

	B	C	D	E	F	G	H	Year-to-Date			L	M	N		O	P
								I	J	K			Actual B/(W)	Budget		
5	Accounts	Oct	Nov	Dec	Jan	Feb	Mar	Actual	Budget	Prior Year	Amt	%	Amt	%	FY2012 Budget	
154	Mktg/Subs/Advtg/Promo Prtg, Catalog	(137)	1,911	736	4,824	2,998	(23)	10,309	10,995	9,655	687	6.2%	(654)	(6.8%)	21,954	
155	Mktg/Promo, Subs. Postg & Mail Sys	650	3,415	3,153	5,330	1,397	4,344	18,290	25,389	26,171	7,099	28.0%	7,882	30.1%	46,244	
156	Other Development Expenses						450	450	2,400		1,950	81.3%	(450)	0.0%	4,800	
157	Major Gifts Expenses					(125)		(125)			125	0.0%	125	0.0%		
158																
159	Total Development Expenses	2,469	23,933	18,304	32,542	23,431	27,683	128,362	220,843	169,629	92,481	41.9%	41,267	24.3%	384,156	
160																
161	Community Events															
162	Community Events Expenses	1,100	2,654	3,071	4,118	1,807	(423)	12,328	7,110	7,484	(5,218)	(73.4%)	(4,843)	(64.7%)	14,220	
163	Crafts Fair Expenses	21,400	18,880	19,728	(464)	144	144	59,831	53,740	72,119	(6,091)	(11.3%)	12,288	17.0%	74,063	
164																
165	Total Community Events Expenses	22,500	21,534	22,799	3,653	1,951	(279)	72,159	60,850	79,603	(11,309)	(18.6%)	7,445	9.4%	88,283	
166																
167	Total Direct Expenses	233,319	269,242	238,474	241,317	252,083	263,023	1,497,458	1,524,886	1,606,061	27,428	1.8%	108,604	6.8%	2,968,905	
168																
169	Shared Services															
170	KPFK to N.O.															
171	N.O.	74,879	21,854	44,676	9,546	78,875	15,434	245,263	269,282	264,587	24,019	8.9%	19,324	7.3%	458,876	
172	PRA	11,012	3,214	6,706	1,404	11,599	2,270	36,204	39,600	38,910	3,396	8.6%	2,706	7.0%	67,482	
173																
174	Shared Services	85,891	25,068	51,382	10,949	90,474	17,703	281,467	308,882	303,532	27,415	8.9%	22,065	7.3%	526,358	
175																
176	Total Expenses	319,211	294,310	289,855	252,266	342,557	280,726	1,778,925	1,833,767	1,909,593	54,843	3.0%	130,669	6.8%	3,495,263	
177																
178	Net Income (Net Loss)	173,513	(103,783)	230,702	(161,688)	165,452	(130,993)	173,203	189,893	94,502	(16,689)	(8.8%)	78,701	83.3%	87,716	
179																
180	Capital Items															
181	Furniture and Fixtures															
182	Telephone System	1,538	881	694	938	863	1,027	5,940	10,000		10,000	100.0%	(5,940)	0.0%	10,000	
183	Computer System															
184	Broadcast/Tech Equipment		2,120					2,120	12,000	2,120	9,880	82.3%			6,000	
185	Transmitter Equipment	1,269						1,269	10,000	31,000	(1,269)	0.0%	(1,269)	0.0%	18,500	
186	Building Improvement										10,000	100.0%			10,000	
187																
188	Total Capital Items	2,806	3,002	694	938	863	1,027	9,329	35,000	33,120	25,671	73.3%	23,791	71.8%	44,500	
189																
190	Surplus (Deficiency)	170,707	(106,784)	230,009	(162,625)	164,589	(132,021)	163,874	154,893	61,382	8,982	5.8%	102,493	167.0%	43,216	
191																
192																
193																
194																