

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W						
1							Pacifica Foundation Radio - KPFA																Pacifica Foundation - KPFA						
2		4,005					Budget - FY2016																		Audited Income Statements				
3							For the Twelve Months Ending September 30, 2016																		For FY2011, FY2012 and FY2013				
4																													
5			Budget - FY2016											FY2015		Unaudited	Annual Totals			FY11 to FY13 Ave Per									
6		Accounts	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FY2016 Total	YTD Projected	YTD Budget	TotFY14	FY2011	FY2012	FY2013	Month	Year						
7															71 Days														
8		Listener Support	190,780	95,309	320,733	181,909	361,893	197,028	145,801	344,516	184,970	220,107	181,744	230,212	2,655,003	2,607,297	2,741,378	2,529,196	2,415,309	2,539,180	2,552,174	208,518	2,502,221						
9		Mail Fund Drive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
10		Website Income	1,025	2,151	57,956	3,392	1,188	1,707	7,172	2,020	3,793	5,992	8,391	4,300	99,087	95,694	63,442	35,857	50,636	78,742	70,598	5,555	66,659						
11		Corporate Match	449	449	449	449	449	449	449	449	449	449	449	449	5,386	4,715	4,315	3,956	7,888	4,652	5,721	507	6,087						
12		Major Donor Income >\$1K/Yr	6,466	20,681	58,464	3,191	13,193	5,824	10,148	25,945	18,730	15,285	11,751	10,322	200,000	1,026,105	223,738	229,662	40,000	337,621	21,001	11,073	132,874						
13		Donations <\$1K/Year	5,658	18,096	51,156	2,793	11,544	5,096	8,879	22,702	16,388	13,374	10,282	9,032	175,000	174,190	179,550	176,218	163,803	97,315	153,162	11,508	138,093						
14		Donations - Capital Campaign	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
15		Car Donations	3,837	3,837	3,837	3,837	3,837	3,837	3,837	3,837	3,837	3,837	3,837	3,837	46,038	53,132	37,824	39,439	25,396	59,172	53,054	3,823	45,874						
16		Restricted Contributions-Special Proj	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
17		Community/Spcl Events	5,121	5,121	5,121	5,121	5,121	5,121	5,121	5,121	5,121	5,121	5,121	5,121	61,451	71,493	73,000	77,549	42,275	82,915	33,022	4,395	52,738						
18		Crafts Fair Income	-	-	30,000	INCOME - DOOR SALES ONLY					20,000	-	-	-	-	50,000	137,887	132,500	133,248	147,961	80,653	156,737	10,704	128,450					
19		Rent Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
20		Grant Income, CPB - CSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	182,763	191,676	102,477	13,248	158,972						
21		Grant Income, CPB - NPPAG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78,920	67,695	36,194	5,078	60,936						
22		Grants Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,600			5,467	65,600						
23		Grant Income - Non Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500			42	500						
24		Miscellaneous/Other Income	2,129	2,129	2,129	2,129	2,129	2,129	2,129	2,129	2,129	2,129	2,129	2,129	25,545	22,700	30,960	24,449	38,548	39,777	2,250	2,238	26,858						
25		Interest - Savings Acct	-	-	-	-	-	-	-	-	-	20,000	-	-	20,000	18,979	-	-	(45,123)	(48)		(1,882)	(22,585)						
26		<b>Total Revenue</b>	<b>215,464</b>	<b>147,771</b>	<b>529,844</b>	<b>202,820</b>	<b>399,352</b>	<b>221,190</b>	<b>183,535</b>	<b>406,718</b>	<b>255,416</b>	<b>286,293</b>	<b>223,704</b>	<b>265,401</b>	<b>3,337,510</b>	<b>4,212,192</b>	<b>3,486,708</b>	<b>3,249,573</b>	<b>3,214,477</b>	<b>3,579,349</b>	<b>3,186,389</b>	<b>280,273</b>	<b>3,363,277</b>						
27		Expenses																											
28		Personnel Costs	159,011	153,754	158,810	159,401	168,471	130,206	158,600	168,561	158,253	164,011	158,821	163,185	1,901,084	1,948,783	2,017,219	1,989,791	1,832,524	1,965,632	1,905,010	158,421	1,901,056						
29		Board Expenses	12,150	2,150	2,150	2,150	12,150	12,150	150	150	150	150	150	150	43,800	17,983	28,600	1,910	12,286	19,060	29,671	1,695	20,339						
30		Administration Expenses	33,093	45,552	38,849	23,999	32,181	45,699	44,851	27,984	31,291	34,423	29,959	29,262	417,145	399,509	308,675	419,567	480,560	464,092	413,990	37,740	452,881						
31		Programming Expenses	13,607	11,313	8,844	15,532	9,094	8,941	12,948	9,807	17,327	15,205	9,995	14,995	147,609	165,038	174,095	159,608	273,886	216,785	208,474	19,421	233,048						
32		Development Expenses	48,560	21,422	54,362	27,209	54,870	24,367	29,448	45,827	31,237	29,677	25,242	33,315	425,536	427,221	320,789	360,063	310,434	294,838	381,528	27,411	328,933						
33		Community/Special Events	2,400	2,400	2,900	2,400	2,400	2,400	2,400	2,400	2,900	2,400	2,400	2,400	29,800	77,939	88,999	102,401	99,360	91,248	119,811	8,623	103,473						
34		<b>Total Operating Expenses</b>	<b>268,821</b>	<b>236,591</b>	<b>265,915</b>	<b>230,692</b>	<b>279,167</b>	<b>223,762</b>	<b>248,398</b>	<b>254,729</b>	<b>241,158</b>	<b>245,867</b>	<b>226,566</b>	<b>243,306</b>	<b>2,964,973</b>	<b>3,036,472</b>	<b>2,938,377</b>	<b>3,033,340</b>	<b>3,009,050</b>	<b>3,051,655</b>	<b>3,058,485</b>	<b>253,311</b>	<b>3,039,730</b>						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
5		Accounts	Budget - FY2016												FY2016 Total	FY2015		Unaudited TotFY14	Annual Totals			FY11 to FY13 Ave Per		
6			Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		YTD Projected	YTD Budget		FY2011	FY2012	FY2013	Month	Year	
35		Central Services																						
36		N.O.	34,666	34,666	34,666	34,666	34,666	34,666	34,666	34,666	34,666	34,666	34,666	34,666	415,992	415,992	415,992	424,836	442,141	439,293	422,433	36,219	434,622	
37		PRA	4,622	4,622	4,622	4,622	4,622	4,622	4,622	4,622	4,622	4,622	4,622	4,622	55,464	55,464	55,466	62,476	65,021	64,602	62,219	5,329	63,947	
38		Central Services	39,288	39,288	39,288	39,288	39,288	39,288	39,288	39,288	39,288	39,288	39,288	39,288	471,456	471,456	471,458	487,312	507,162	503,894	484,653	41,547	498,570	
39		Total Expenses	308,109	275,879	305,203	269,980	318,455	263,050	287,686	294,017	280,446	285,155	265,854	282,594	3,436,429	3,507,928	3,409,836	3,520,651	3,516,212	3,555,549	3,543,137	294,858	3,538,300	
40		Net Income (Loss)	(92,645)	(128,108)	224,642	(67,160)	80,897	(41,860)	(104,151)	112,701	(25,030)	1,138	(42,150)	(17,193)	(98,919)	704,264	76,872	(271,078)	(301,735)	23,800	(356,748)	(14,585)	(175,023)	
41		Capital Expenditures (Add back depreciation)	(8,577)	(8,577)	(8,577)	(8,577)	(8,577)	(8,577)	(8,577)	(8,577)	(8,577)	(8,577)	(8,577)	(8,577)	(102,924)	(102,924)	(102,000)	(103,025)	(114,155)	(120,244)	(105,395)	(9,439)	(113,265)	
42		Income Surplus (Deficit)	(84,068)	(119,531)	233,219	(58,583)	89,474	(33,283)	(95,574)	121,278	(16,453)	9,715	(33,573)	(8,616)	4,005	807,188	178,872	(168,053)	(187,581)	144,044	(251,353)	(5,147)	(61,758)	
43																								
44		Salaries and Related Expenses																						
45		Gross Salaries	116,492	112,440	116,973	110,381	119,566	111,402	111,050	120,559	111,419	116,668	112,117	116,133	1,375,198	1,372,282	1,374,957	1,345,490	1,278,254	1,336,712	1,397,575	111,459	1,337,514	
46		REDUCTION in SALARIES	-	-	-	-	-	(30,000)	-	-	-	-	-	-	(30,000)	-	-	1,166	39,581	-	-	1,099	13,194	
47		Severance Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,596	1,132	(19,967)	59,325	(33,975)	150	1,794	
48		Payroll Taxes - FICA	8,912	8,602	8,948	8,444	9,147	8,522	8,495	9,223	8,524	8,925	8,577	8,884	105,203	107,319	105,955	114,469	101,731	122,118	109,202	9,251	111,017	
49		Payroll Taxes - SUI	215	231	249	6,765	5,625	2,606	1,391	783	634	558	426	326	19,808	20,381	21,923	12,112	22,652	-	21,718	1,233	14,790	
50		Pension Plan Contributions	2,330	2,249	2,339	2,208	2,391	2,228	2,221	2,411	2,228	2,333	2,242	2,323	27,504	27,446	27,499	28,069	12,833	30,099	21,746	1,797	21,559	
51		403B Matching Contributions	1,747	1,687	1,755	1,656	1,793	1,671	1,666	1,808	1,671	1,750	1,682	1,742	20,628	18,638	27,382	17,476	16,541	15,426	15,575	1,321	15,847	
52		Health Benefits	28,995	28,226	28,226	29,628	29,628	33,457	33,457	33,457	33,457	33,457	33,457	33,457	378,903	397,418	444,625	468,177	378,724	400,451	372,644	31,995	383,940	
53		Child Care/Parking	320	320	320	320	320	320	320	320	320	320	320	320	3,840	5,299	5,280	1,700	2,175	1,500	525	117	1,400	
54																								
55		Total Salaries & Related Expenses	159,011	153,754	158,810	159,401	168,471	130,206	158,600	168,561	158,253	164,011	158,821	163,185	1,901,084	1,948,783	2,017,219	1,989,791	1,832,524	1,965,632	1,905,010	158,421	1,901,056	
56																								
57																								
58		Board Expenses																						
59		National Board Expenses																						
60		Board Meeting and Travel													-	450			670	764	38	41	490	
61																								
62		Total National Board Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	450	-	-	670	764	38	41	490	
63																								
64		Local Board & Election Expenses																						
65		Local Board Expenses	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,533	1,600	1,910	810	14,821	2,015	490	5,882	
66		Board Election Exp	12,000	2,000	2,000	2,000	12,000	12,000							42,000	16,000	27,000		10,806	3,475	27,618	1,164	13,966	
67																								
68		Total Local Board & Election Expenses	12,150	2,150	2,150	2,150	12,150	12,150	150	150	150	150	150	150	43,800	17,533	28,600	1,910	11,616	18,296	29,633	1,654	19,848	
69																								
70		Total Board Expenses	12,150	2,150	2,150	2,150	12,150	12,150	150	150	150	150	150	150	43,800	17,983	28,600	1,910	12,286	19,060	29,671	1,695	20,339	
71																								
72																								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
5		Accounts	Budget - FY2016												FY2016 Total	FY2015		Unaudited TotFY14	Annual Totals			FY11 to FY13 Ave Per		
6			Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		YTD Projected	YTD Budget		FY2011	FY2012	FY2013	Month	Year	
73		<b>Administrative Expenses</b>																						
74		Telephones	6,925	4,251	5,335	332	6,093	3,228	4,950	3,115	5,684	5,488	4,540	4,540	54,481	-	-	66,076	23,313	32,348	26,557	2,284	27,406	
75		Telephone-Radio Lines	1,919	2,094	1,760	2,049	2,561	2,218	3,289	2,357	1,879	2,915	2,304	2,304	27,650	27,649	52,456	26,730	16,676	17,761	20,032	1,513	18,156	
76		Internet/Cable Connection	2,510	4,289	2,220	3,139	3,038	2,790	2,669	2,697	2,492	2,693	2,854	2,854	34,245	34,244	21,609	25,905	6,350	34,365	27,404	1,892	22,706	
77		Postage - USPS	37	48	98	99	51	124	67	121	531	150	100	100	1,526	1,525	1,974	2,019	2,338	5,711	2,970	306	3,673	
78		Delivery - FedEx, UPS	7	7	7	7	7	7	7	7	7	7	7	7	84	-	120	105	82	178	79	9	113	
79		Asso. Dues, Periodicals & NFCB	150	4,000	150	150	150	150	150	150	150	150	150	150	5,650	4,787	4,852	3,972	1,945	5,267	9,009	451	5,407	
80		Consultants/Temps/Contractuals	-	-	-	-	-	-	-	-	-	-	-	-	-	600	-	33,828	-	9,455	28,721	1,060	12,725	
81		Professional Fees - Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	169,702	69,686	1,887	6,702	80,425	
82		Accounting Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
83		Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
84		Insurance Expense	-	-	-	-	-	17,000	5,500	-	-	-	-	-	22,500	21,999	13,000	17,214	11,840	12,594	-	679	8,145	
85		Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
86		Bank Charges	1,344	1,235	1,947	1,554	1,673	2,135	2,425	1,482	923	1,080	1,690	1,068	18,556	18,588	18,556	17,175	13,757	14,782	18,090	1,295	15,543	
89		Conferences/Training	833	833	833	833	833	833	833	833	833	833	833	833	10,000	498	-	-	1,345	1,676	5,935	249	2,985	
90		Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601	-	1,541	194	48	578	
91		Local Travel, Mileage	452	452	452	452	452	452	452	452	452	452	452	452	5,430	3,221	5,695	11,472	4,542	4,496	3,416	346	4,151	
92		Office Expenses & Supplies	426	426	426	426	426	426	426	426	426	426	426	426	5,110	7,237	5,656	5,794	4,590	4,064	3,863	348	4,172	
93		Computer Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
94		Property Tax	-	-	7,250	-	-	-	7,250	-	-	-	-	-	14,500	14,354	10,000	9,929	-	14,208	14,074	786	9,427	
95		State Filing Fee	-	-	-	-	-	-	-	-	100	-	-	-	100	51	-	89	13,971	3,271	-	479	5,747	
96		Fines, Penalty	-	-	-	-	-	-	-	-	-	-	-	-	-	817	-	561	432	5,504	6,151	336	4,029	
97		Rent/Lease-Equip	636	636	636	636	636	636	636	636	636	636	636	636	7,632	8,304	7,632	11,213	121	6,278	7,196	378	4,532	
98		Storage Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99		Utilities - Office	4,212	3,563	4,092	681	2,544	2,057	2,556	1,992	3,537	5,951	2,250	2,250	35,686	35,685	27,638	32,996	29,833	26,187	28,709	2,354	28,243	
100		Repairs/Maint-Gen	3,669	3,669	3,669	3,669	3,669	3,669	3,669	3,669	3,669	3,669	3,669	3,669	44,032	48,365	22,067	36,173	51,331	43,958	40,333	3,767	45,207	
101		Computer Maintenance	1,312	11,312	1,312	1,312	1,312	1,312	1,312	1,312	1,312	1,312	1,312	1,312	25,739	13,167	14,050	13,288	12,407	29,565	10,268	1,451	17,414	
102		<b>Depreciation Expense</b>	8,577	8,577	8,577	8,577	8,577	8,577	8,577	8,577	8,577	8,577	8,577	8,577	102,924	102,924	102,000	103,025	114,155	120,244	105,395	9,439	113,265	
103		Moving Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	683	-	3,000	102	1,228	
104		Personnel Search	-	75	-	-	75	-	-	75	-	-	75	-	300	155	465	931	1,149	819	395	66	788	
105		Other Admin Exp	83	83	83	83	83	83	83	83	83	83	83	83	1,000	859	906	469	-	135	50,311	1,401	16,815	
106																								
107		<b>Total Administrative Expenses</b>	<b>33,093</b>	<b>45,552</b>	<b>38,849</b>	<b>23,999</b>	<b>32,181</b>	<b>45,699</b>	<b>44,851</b>	<b>27,984</b>	<b>31,291</b>	<b>34,423</b>	<b>29,959</b>	<b>29,262</b>	<b>417,145</b>	<b>399,509</b>	<b>308,675</b>	<b>419,567</b>	<b>480,560</b>	<b>464,092</b>	<b>413,990</b>	<b>37,740</b>	<b>452,881</b>	
108																								
109																								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
5			Budget - FY2016													FY2015		Unaudited	Annual Totals			FY11 to FY13 Ave Per	
6		Accounts	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FY2016 Total	YTD Projected	YTD Budget	TotFY14	FY2011	FY2012	FY2013	Month	Year
110		<b>Programming Expenses</b>																					
111		News Svcs-AP, Reuters	5,200	1,600	1,600	5,200	1,600	1,600	5,200	1,600	1,600	5,200	1,600	1,600	38,600	39,184	38,359	23,283	36,773	35,330	29,667	2,827	33,923
112		Apprenticeship Program	250	250	250	250	250	250	250	250	250	250	250	250	3,000	725	3,100	1,452	919	1,450	1,695	113	1,355
113		Programming Services													-	6,516		-	-	-	-	-	-
114		Other Programming	576	576	576	576	576	576	576	576	576	576	576	576	6,909	5,598	6,909	7,103	6,445	6,930	8,723	614	7,366
115		Satellite Fee-News Uplink/Downlink	460	460	460	460	460	460	460	460	460	460	460	460	5,520	8,414	13,580	17,980	14,034	14,446	25,820	1,508	18,100
116		Supplies, Wire Machines	59	59	59	59	59	59	59	59	59	59	59	59	706	3,529	-	-	-	-	-	-	-
117		Maintenance - Technical	146	2,120	81	2,984	225	32	546	253	7,158	1,513	300	300	15,658	15,658	10,556	28,198	6,224	11,104	5,648	638	7,659
118		Maintenance - Engineer													-	26	-	53					
119		Folio / Newsletter													-								
120		Web-Site Expenses	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000	31,939	43,179	27,491	80,998	31,639	33,572	4,061	48,736
121		Tapes and Supplies													-	2,272		2,113	1,709	2,475	1,679	163	1,954
122		Rent Expense -Tower													-	960	1,440	1,440	1,560	1,200	1,320	113	1,360
123		Utilities -Tower	4,667	3,999	3,568	3,753	3,675	3,714	3,608	4,360	4,975	4,898	4,500	4,500	50,216	50,215	43,772	50,496	44,929	44,516	46,926	3,788	45,457
124		Free Speech Radio News													-				78,920	67,695	53,424	5,557	66,680
125		Non-Operating Grant Expense													-				1,375			38	458
126																							
127		<b>Total Programming Expenses</b>	<b>13,607</b>	<b>11,313</b>	<b>8,844</b>	<b>15,532</b>	<b>9,094</b>	<b>8,941</b>	<b>12,948</b>	<b>9,807</b>	<b>17,327</b>	<b>15,205</b>	<b>9,995</b>	<b>14,995</b>	<b>147,609</b>	<b>165,038</b>	<b>160,895</b>	<b>159,608</b>	<b>273,886</b>	<b>216,785</b>	<b>208,474</b>	<b>19,421</b>	<b>233,048</b>
128																							
129																							
130																							
131		<b>Development Expenses</b>																					
132		Credit Card Discount Fees	3,554	2,080	7,737	3,386	6,743	3,669	2,913	6,646	3,693	4,311	3,608	4,384	52,724	50,482	42,012	37,993	40,137	31,608	29,149	2,803	33,631
133		Direct Mail Expense/Printing			3,989	3,626			4,326				3,947		15,888	16,761	13,173	6,513	13,286	13,088	7,895	952	11,423
134		Direct Mail - Postage			2,634	2,394			2,857				2,606		10,491	7,201	9,300	3,598	19,071	14,163	4,142	1,038	12,459
135		Caging Costs/Subs Svcs	1,154	513	3,472	1,801	2,486	1,176	1,680	2,338	1,097	1,446	2,319	1,518	21,000	22,341	20,216	19,736	21,395	18,959	19,911	1,674	20,088
136		Subscriptions Supplies	192	98	379	186	364	199	153	347	189	227	191	235	2,759	2,948	5,620	5,952	6,051	10,862	5,553	624	7,489
137		Postage-Subscr / Renewals	1,346	2,414	1,932	2,259	1,292	1,288	2,903	1,217	1,697	2,445	1,203	2,612	22,607	25,098	23,042	24,770	34,530	27,259	37,477	2,757	33,089
138		Mailing Svcs-Subscriptions	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	14,967	12,444	7,000	13,946	13,946	11,785	22,714	1,346	16,148
139		Postage-Development	28	28	28	28	28	28	28	28	28	28	28	28	340	1,191	716	20			489	14	163
140		Printing - Marketing Promo	500	500	500	500	500	500	500	500	500	500	500	500	6,000	16,001		2,457			3,750	104	1,250
141		Printing Subsc/Mail Renewals	473	848	679	793	454	453	1,020	427	596	859	423	917	7,940	8,827	6,558	5,057	12,995	11,399	1,680	724	8,691
142		Advertising and Promo																164	123	1,302	500	53	642
143		Telemarketing														(3,069)		25,255					
144		Dev Exp / MemSys Renewal)	9,200		1,200		1,200		1,200		1,200		1,200		15,200	7,350	7,200			956	2,523	97	1,160
145		Premiums from PRA	705	180	1,030	466	1,545	695	237	1,454	652	820	347	881	9,012	11,097	8,085	10,675	6,108	10,274	3,635	556	6,673
146		Premiums from Other Vendors	13,389	3,418	19,567	8,847	29,364	13,207	4,509	27,621	12,383	15,579	6,590	16,747	171,220	171,535	122,235	179,876	130,488	130,173	205,702	12,955	155,454
147		Premiums-Shipping/Packaging	1,762	450	2,575	1,164	3,864	1,738	593	3,634	1,629	2,050	867	2,204	22,529	22,716	14,154	22,686	11,927	11,555	31,189	1,519	18,223
148		Fundraising Travel																					
149		Fund Drive Expenses	14,843	9,479	7,226	346	5,616		5,114	200	6,158			1,875	50,858	50,478	41,478	1,366	379	1,580	726	75	895
150		Major Donor/Gift Expense	167	167	167	167	167	167	167	167	167	167	167	167	2,000	3,821				(125)	4,494	121	1,456
151																							
152		<b>Total Development Expenses</b>	<b>48,560</b>	<b>21,422</b>	<b>54,362</b>	<b>27,209</b>	<b>54,870</b>	<b>24,367</b>	<b>29,448</b>	<b>45,827</b>	<b>31,237</b>	<b>29,677</b>	<b>25,242</b>	<b>33,315</b>	<b>425,536</b>	<b>427,221</b>	<b>320,789</b>	<b>360,063</b>	<b>310,434</b>	<b>294,838</b>	<b>381,528</b>	<b>27,411</b>	<b>328,933</b>
153																							
154																							
155		<b>Community Events</b>																					
156		Community Events	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800	25,567	30,000	27,649	15,000	28,867	28,400	2,007	24,089
157		Crafts Fair Expense			500						500				1,000	52,372	58,999	74,751	84,360	62,381	91,411	6,615	79,384
158																							
159		<b>Total Community Events Expenses</b>	<b>2,400</b>	<b>2,400</b>	<b>2,900</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,900</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>29,800</b>	<b>77,939</b>	<b>88,999</b>	<b>102,401</b>	<b>99,360</b>	<b>91,248</b>	<b>119,811</b>	<b>8,623</b>	<b>103,473</b>
160																							

	A	B	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ
1								Pacifica Foundation - KPFA		8,977	(60,190)		(4,789)	17,000	
2		4,005	* Projection for FY2015 (Actual/Unaudited Amounts During October 2014 to July 2015, Plus Projected Results for August & September 2015)												
3													7,853	63,636	
4			Station Management will please revise the placeholders accordingly based on current plans/projections.												
5			FY2015 Actual Preliminary and Unaudited Income and Expense Accounts										* Projected		FY2015
6		Accounts	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Projected
7															
8		Listener Support	472,142	90,985	364,767	92,011	404,869	100,471	82,912	367,634	135,989	68,954	79,527	347,038	2,607,297
9		Mail Fund Drive	-	-	-	-	-	-	-	-	-	-	-	-	-
10		Website Income	1,187	2,258	58,118	3,932	1,728	2,238	5,962	4,336	2,909	7,943	848	4,237	95,694
11		Corporate Match		410	188	200		1,193	250	832	684	240	360	360	4,715
12		Major Donor Income >\$1K/Yr				43,724	401,000	565,572				5,810	5,000	5,000	1,026,105
13		Donations <\$1K/Year	3,570	9,172	47,297	2,469	11,441	5,241	7,975	19,618	45,364	6,043	8,000	8,000	174,190
14		Donations - Capital Campaign	-	-	-	-	-	-	-	-	-	-	-	-	-
15		Car Donations		5,612	3,072	3,392		6,306	23,416	2,005	1,785	1,240	3,152	3,152	53,132
16		Restricted Contributions-Special Proj	-	-	-	-	-	-	-	-	-	-	-	-	-
17		Community/Spcl Events	7,382	8,874	1,524		14,257		12,960	3,267		13,229	5,000	5,000	71,493
18		Crafts Fair Income	62,645	10,215	46,999	1,332	(225)				16,921		-	-	137,887
19		Rent Income	-	-	-	-	-	-	-	-	-	-	-	-	-
20		Grant Income, CPB - CSG											-	-	-
21		Grant Income, CPB - NPPAG											-	-	-
22		Grants Income											-	-	-
23		Grant Income - Non Operating											-	-	-
24		Miscellaneous/Other Income	1,705	1,555	1,995	2,535	1,605	1,805	2,005	1,655	2,035	1,805	2,000	2,000	22,700
25		Interest - Savings Acct										18,979			18,979
26		<b>Total Revenue</b>	<b>548,630</b>	<b>129,080</b>	<b>523,959</b>	<b>149,595</b>	<b>834,675</b>	<b>682,826</b>	<b>135,480</b>	<b>399,347</b>	<b>205,686</b>	<b>124,242</b>	<b>103,887</b>	<b>374,786</b>	<b>4,212,192</b>
27		Expenses													
28		Personnel Costs	164,327	182,192	165,161	172,952	163,979	156,950	158,075	171,466	155,545	147,436	154,126	156,573	1,948,783
29		Board Expenses	243	30	193	218	-	83	-	-	568	2,450	2,200	12,000	17,983
30		Administration Expenses	39,801	29,161	38,960	21,652	29,499	41,237	40,978	39,116	34,207	35,479	24,710	24,710	399,509
31		Programming Expenses	14,659	24,866	8,743	20,265	13,644	13,084	12,810	8,762	17,897	16,122	6,293	7,893	165,038
32		Development Expenses	36,735	92,161	17,082	35,808	40,318	42,326	33,397	7,711	46,303	14,577	16,050	44,752	427,221
33		Community/Special Events	9,657	28,534	17,502	5,087	4,004	3,945	2,874	1,466	1,277	1,594	1,000	1,000	77,939
34		<b>Total Operating Expenses</b>	<b>265,422</b>	<b>356,944</b>	<b>247,640</b>	<b>255,982</b>	<b>251,444</b>	<b>257,624</b>	<b>248,134</b>	<b>228,521</b>	<b>255,796</b>	<b>217,658</b>	<b>204,379</b>	<b>246,929</b>	<b>3,036,472</b>

A	B	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ
5	Accounts	FY2015 Actual Preliminary and Unaudited Income and Expense Accounts										* Projected		FY2015
6		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Projected
35	Central Services													
36	N.O.	34,666	34,666	34,666	34,666	34,666	34,666	34,666	34,666	34,666	34,666	34,666	34,666	415,992
37	PRA	4,622	4,622	4,622	4,622	4,622	4,622	4,622	4,622	4,622	4,622	4,622	4,622	55,464
38	Central Services	39,288	39,288	39,288	39,288	39,288	39,288	39,288	39,288	39,288	39,288	39,288	39,288	471,456
39	Total Expenses	304,710	396,232	286,928	295,270	290,732	296,912	287,422	267,809	295,084	256,946	243,667	286,217	3,507,928
40	Net Income (Loss)	243,921	(267,152)	237,031	(145,675)	543,943	385,914	(151,942)	131,538	(89,399)	(132,705)	(139,781)	88,569	704,264
41	Capital Expenditures (Add back depreciation)	(8,577)	(8,577)	(8,577)	(8,577)	(8,577)	(8,577)	(8,577)	(8,577)	(8,577)	(8,577)	(8,577)	(8,577)	(102,924)
42	Income Surplus (Deficit)	252,498	(258,575)	245,608	(137,098)	552,520	394,491	(143,365)	140,115	(80,822)	(124,128)	(131,204)	97,146	807,188
43														
44	Salaries and Related Expenses													
45	Gross Salaries	115,782	121,975	112,772	117,216	115,033	111,908	111,189	123,328	110,951	105,345	112,291	114,492	1,372,282
46	REDUCTION in SALARIES											-	-	-
47	Severance Pay											-	-	-
48	Payroll Taxes - FICA	9,638	10,247	9,523	8,931	8,764	8,526	8,472	9,397	8,461	8,013	8,590	8,759	107,319
49	Payroll Taxes - SUI				7,238	5,862	2,963	1,764	1,185	719	650	-	-	20,381
50	Pension Plan Contributions	2,316	2,440	2,255	2,344	2,301	2,238	2,224	2,467	2,219	2,107	2,246	2,290	27,446
51	403B Matching Contributions	1,693	1,637	1,455	1,596	1,618	1,466	1,410	1,710	1,345	1,307	1,684	1,717	18,638
52	Health Benefits	33,740	45,417	38,678	35,628	30,401	28,895	32,698	33,379	31,532	29,059	28,995	28,995	397,418
53	Child Care/Parking	1,159	477	477			955	318		318	955	320	320	5,299
54														
55	Total Salaries & Related Expenses	164,327	182,192	165,161	172,952	163,979	156,950	158,075	171,466	155,545	147,436	154,126	156,573	1,948,783
56														
57														
58	Board Expenses													
59	National Board Expenses													
60	Board Meeting and Travel										450			450
61														
62	Total National Board Expenses	-	-	-	-	-	-	-	-	-	450	-	-	450
63														
64	Local Board & Election Expenses													
65	Local Board Expenses	243	30	193	218		83			568		200		1,533
66	Board Election Exp										2,000	2,000	12,000	16,000
67														
68	Total Local Board & Election Expenses	243	30	193	218	-	83	-	-	568	2,000	2,200	12,000	17,533
69														
70	Total Board Expenses	243	30	193	218	-	83	-	-	568	2,450	2,200	12,000	17,983
71														
72														

A	B	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	
5		FY2015 Actual Preliminary and Unaudited Income and Expense Accounts											* Projected		FY2015
6	Accounts	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Projected	
73	<b>Administrative Expenses</b>														
74	Telephones	6,925	4,251	5,335	332	6,092	3,228	4,950	3,115	5,684	5,488	4,540	4,540	54,480	
75	Telephone-Radio Lines	1,919	2,094	1,760	2,049	2,561	2,218	3,289	2,357	1,879	2,915	2,304	2,304	27,649	
76	Internet/Cable Connection	2,510	4,289	2,220	3,139	3,038	2,790	2,669	2,697	2,492	2,693	2,854	2,854	34,244	
77	Postage - USPS	37	48	98	99	51	124	67	121	530	150	100	100	1,525	
78	Delivery - FedEx, UPS	48		(48)								-	-	-	
79	Asso. Dues, Periodicals & NFCB	4,000		112		275				100	100	100	100	4,787	
80	Consultants/Temps/Contractuals			150						450		-	-	600	
81	Professional Fees - Legal											-	-	-	
82	Accounting Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
83	Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
84	Insurance Expense						16,784	5,216				-	-	21,999	
85	Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
86	Bank Charges	1,316	1,336	1,991	1,266	1,775	1,331	1,977	1,068	1,045	1,485	2,000	2,000	18,588	
89	Conferences/Training		100				134				263	-	-	498	
90	Travel											-	-	-	
91	Local Travel, Mileage	175	294	143	72	83	105		240	319	1,720	35	35	3,221	
92	Office Expenses & Supplies	87	148	41	189	583	5	1,894	1,001	1,310	1,180	400	400	7,237	
93	Computer Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
94	Property Tax			7,177					7,177			-	-	14,354	
95	State Filing Fee		9							42		-	-	51	
96	Fines, Penalty				393		404	20				-	-	817	
97	Rent/Lease-Equip	735	656	656	678	678	678	678	785	681	681	700	700	8,304	
98	Storage Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	
99	Utilities - Office	4,212	3,563	4,092	681	2,544	2,057	2,556	1,992	3,536	5,951	2,250	2,250	35,685	
100	Repairs/Maint-Gen	2,164	3,719	6,657	3,533	3,242	2,694	9,087	9,584	2,633	3,412	820	820	48,365	
101	Computer Maintenance	6,942			645				107	4,855	618	-	-	13,167	
102	Depreciation Expense	8,577	8,577	8,577	8,577	8,577	8,577	8,577	8,577	8,577	8,577	8,577	8,577	102,924	
103	Moving Expenses											-	-	-	
104	Personnel Search	155										-	-	155	
105	Other Admin Exp		76		0	0	109		296	73	245	30	30	859	
106															
107	<b>Total Administrative Expenses</b>	<b>39,801</b>	<b>29,161</b>	<b>38,960</b>	<b>21,652</b>	<b>29,499</b>	<b>41,237</b>	<b>40,978</b>	<b>39,116</b>	<b>34,207</b>	<b>35,479</b>	<b>24,710</b>	<b>24,710</b>	<b>399,509</b>	
108															
109														399,509	

	A	B	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ
5			FY2015 Actual Preliminary and Unaudited Income and Expense Accounts										* Projected		FY2015
6		Accounts	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Projected
110		<b>Programming Expenses</b>													
111		News Svcs-AP, Reuters	5,187	2,486	1,516	10,128	1,573	1,643	5,116	64	3,101	6,770	-	1,600	39,184
112		Apprenticeship Program		101	24	100							250	250	725
113		Programming Services	543	543	543	543	543	543	543	543	543	543	543	543	6,516
114		Other Programming	660	495	430	1,080	825		990	122	981	15	-	-	5,598
115		Satellite Fee-News Uplink/Downlink	1,184	1,184	1,184	1,184	460	460	460	460	460	460	460	460	8,414
116		Supplies, Wire Machines	143	-	816	342	220	43	407	678	220	220	220	220	3,529
117		Maintenance - Technical	146	2,120	81	2,984	225	32	546	253	7,158	1,513	300	300	15,658
118		Maintenance - Engineer										26	-	-	26
119		Folio / Newsletter	-	-	-	-	-	-	-	-	-	-	-	-	-
120		Web-Site Expenses	2,010	12,006	460	31	6,003	6,528	1,020	2,163		1,678	20	20	31,939
121		Tapes and Supplies		1,813							459		-	-	2,272
122		Rent Expense -Tower	120	120	120	120	120	120	120	120					960
123		Utilities -Tower	4,667	3,998	3,568	3,753	3,675	3,714	3,607	4,360	4,975	4,898	4,500	4,500	50,215
124		Free Speech Radio News											-	-	-
125		Non-Operating Grant Expense											-	-	-
126															
127		<b>Total Programming Expenses</b>	<b>14,659</b>	<b>24,866</b>	<b>8,743</b>	<b>20,265</b>	<b>13,644</b>	<b>13,084</b>	<b>12,810</b>	<b>8,762</b>	<b>17,897</b>	<b>16,122</b>	<b>6,293</b>	<b>7,893</b>	<b>165,038</b>
128															
129															
130															
131		<b>Development Expenses</b>													
132		Credit Card Discount Fees	1,461	8,871	1,889	9,163	2,945	6,078	1,555	139	8,151	1,888	1,865	6,477	50,482
133		Direct Mail Expense/Printing	1,900	4,618					2,454				7,789		16,761
134		Direct Mail - Postage	1,986	2,630					14				-	2,572	7,201
135		Caging Costs/Subs Svcs		3,649	1,728	1,799	2,161	1,994	1,743		3,605	1,663	400	3,600	22,341
136		Subscriptions Supplies	257	318	1,184	180		576					81	352	2,948
137		Postage-Subscr / Renewals	1,733	3,023	350	10,847	1,300	1,934	767	2,386	1,233		481	1,045	25,098
138		Mailing Svcs-Subscriptions	891	1,586		2,971		502	515	849	472	657	2,000	2,000	12,444
139		Postage-Development										691	250	250	1,191
140		Printing - Marketing Promo	4,692	3,924		2,138	238	2,447	2,085			478	-	-	16,001
141		Printing Subscr/Mail Renewals	480	1,023	616	801	375	(9)	4,291	(77)	(14)		423	917	8,827
142		Advertising and Promo											-	-	-
143		Telemarketing			(3,069)								-	-	(3,069)
144		Dev Exp / MemSys Renewal					600	500	6,000			250	-	-	7,350
145		Premiums from PRA		3,137		674	5,420				1,866				11,097
146		Premiums from Other Vendors	8,053	42,859	6,186	6,616	20,337	22,511	8,886	4,117	17,897	8,951	2,441	22,682	171,535
147		Premiums-Shipping/Packaging	438	7,045	973	274	1,325	5,793	(27)	475	3,114		321	2,984	22,716
148		Fundraising Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
149		Fund Drive Expenses	14,843	9,479	7,226	346	5,616		5,114	(178)	6,158		-	1,875	50,478
150		Major Donor/Gift Expense									3,821		-	-	3,821
151															
152		<b>Total Development Expenses</b>	<b>36,735</b>	<b>92,161</b>	<b>17,082</b>	<b>35,808</b>	<b>40,318</b>	<b>42,326</b>	<b>33,397</b>	<b>7,711</b>	<b>46,303</b>	<b>14,577</b>	<b>16,050</b>	<b>44,752</b>	<b>427,221</b>
153															
154															427,221
155		<b>Community Events</b>													
156		Community Events	1,024	3,829	2,983	3,072	4,004	3,945	2,618	580	607	905	1,000	1,000	25,567
157		Crafts Fair Expense	8,633	24,704	14,519	2,015			256	887	669	689	-	-	52,372
158															
159		<b>Total Community Events Expenses</b>	<b>9,657</b>	<b>28,534</b>	<b>17,502</b>	<b>5,087</b>	<b>4,004</b>	<b>3,945</b>	<b>2,874</b>	<b>1,466</b>	<b>1,277</b>	<b>1,594</b>	<b>1,000</b>	<b>1,000</b>	<b>77,939</b>
160															



	A	B	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW
1								Pacifica Foundation - KPFA							
2		4,005						Income Statement (Unaudited)							
3								For the Twelve Months Ending September 30, 2014							
4															
5			FY2014 Preliminary/Unaudited Income and Expense Accounts												
6		Accounts	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TotFY14
7															
8		Listener Support	438,542	99,265	337,826	55,886	416,042	90,678	120,006	438,285	107,496	125,502	235,560	64,107	2,529,196
9		Mail Fund Drive	-	-	-	-	-	-	-	-	-	-	-	-	-
10		Website Income	899	998	1,004	4,083	1,207	5,108	3,178	1,090	4,450	3,300	6,029	4,512	35,857
11		Corporate Match		385	100	235			1,876		1,360				3,956
12		Major Donor Income >\$1K/Yr					84,343		15,750	105,565			365	23,639	229,662
13		Donations <\$1K/Year	2,567	11,316	55,054	5,721	10,930	10,134	19,468	4,975	34,809	3,463	8,353	9,430	176,218
14		Donations - Capital Campaign	-	-	-	-	-	-	-	-	-	-	-	-	-
15		Car Donations		6,975	4,826	1,636			14,636		3,939	2,654	2,660	2,113	39,439
16		Restricted Contributions-Special Proj	-	-	-	-	-	-	-	-	-	-	-	-	-
17		Community/Spcl Events	6,345	3,978	2,835	9,625	10,429	1,594	20,950		5,683	7,474		8,636	77,549
18		Crafts Fair Income	58,286	11,163	39,585	(61)								24,275	133,248
19		Rent Income	-	-	-	-	-	-	-	-	-	-	-	-	-
20		Grant Income, CPB - CSG													-
21		Grant Income, CPB - NPPAG													-
22		Grants Income													-
23		Grant Income - Non Operating													-
24		Miscellaneous/Other Income	1,415	1,905	3,395	1,855	1,755	1,655	1,755	2,246	2,821	1,893	1,755	2,000	24,449
25		Interest - Savings Acct													-
26		<b>Total Revenue</b>	<b>508,054</b>	<b>135,985</b>	<b>444,625</b>	<b>78,979</b>	<b>524,706</b>	<b>109,170</b>	<b>197,619</b>	<b>552,160</b>	<b>160,557</b>	<b>144,285</b>	<b>254,721</b>	<b>138,711</b>	<b>3,249,573</b>
27		Expenses													
28		Personnel Costs	175,604	152,765	168,825	161,936	169,410	151,738	187,819	134,407	164,263	197,429	166,828	158,768	1,989,791
29		Board Expenses	210	218	218	365	-	218	-	218	-	218	-	248	1,910
30		Administration Expenses	36,176	32,699	30,948	24,927	55,798	22,923	38,846	43,945	30,122	35,578	38,428	29,179	419,567
31		Programming Expenses	7,096	17,824	8,488	14,522	8,727	2,513	17,591	6,239	9,438	15,240	9,861	42,069	159,608
32		Development Expenses	1,515	50,459	37,365	16,515	27,001	36,656	36,570	21,077	52,749	26,526	41,054	12,575	360,063
33		Community/Special Events	34,983	13,010	22,726	6,160	3,469	2,194	1,961	2,708	1,217	3,722	2,901	7,349	102,401
34		<b>Total Operating Expenses</b>	<b>255,584</b>	<b>266,975</b>	<b>268,570</b>	<b>224,425</b>	<b>264,404</b>	<b>216,241</b>	<b>282,787</b>	<b>208,593</b>	<b>257,788</b>	<b>278,713</b>	<b>259,072</b>	<b>250,187</b>	<b>3,033,339</b>

A	B	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW
5		FY2014 Preliminary/Unaudited Income and Expense Accounts												
6	Accounts	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TotFY14
35	Central Services													
36	N.O.	78,082	17,995	56,252	9,374	70,799	19,945	20,807	78,071	18,946	4,752	34,735	15,078	424,836
37	PRA	11,483	2,646	8,272	1,379	10,412	2,933	3,060	11,481	2,786	699	5,108	2,217	62,476
38	Central Services	89,564	20,641	64,525	10,753	81,211	22,878	23,867	89,552	21,732	5,450	39,843	17,295	487,312
39	Total Expenses	345,148	287,616	333,095	235,178	345,616	239,119	306,653	298,145	279,520	284,164	298,915	267,482	3,520,651
40	Net Income (Loss)	162,906	(151,631)	111,530	(156,199)	179,091	(129,950)	(109,034)	254,015	(118,962)	(139,878)	(44,193)	(128,771)	(271,078)
41	Capital Expenditures (Add back depreciation)	(8,817)	(8,817)	(8,817)	(8,577)	(8,577)	(8,571)	(8,475)	(8,475)	(8,475)	(8,475)	(8,475)	(8,475)	(103,024)
42	Income Surplus (Deficit)	171,723	(142,813)	120,348	(147,622)	187,668	(121,379)	(100,560)	262,490	(110,488)	(131,404)	(35,719)	(120,297)	(168,053)
43														
44	Salaries and Related Expenses													
45	Gross Salaries	124,100	106,361	121,515	107,988	115,042	104,963	105,667	116,732	108,423	112,470	114,953	107,274	1,345,490
46	REDUCTION in SALARIES	1,166												1,166
47	Severance Pay	1,132												1,132
48	Payroll Taxes - FICA	9,494	8,137	9,296	11,680	8,863	11,042	9,353	10,208	8,650	9,408	9,567	8,771	114,469
49	Payroll Taxes - SUI	1,032	410	943	3,210	6,516								12,112
50	Pension Plan Contributions	2,482	2,127	2,430	2,160	2,301	2,099	2,113	2,335	2,168	2,249	3,458	2,145	28,069
51	403B Matching Contributions	1,336	1,331	1,294	1,387	1,395	1,443	1,478	1,504	1,549	1,534	1,706	1,519	17,476
52	Health Benefits	34,861	33,948	33,221	35,386	35,168	32,065	69,083	3,502	43,348	71,768	36,894	38,933	468,177
53	Child Care/Parking		450	125	125	125	125	125	125	125		250	125	1,700
54														
55	Total Salaries & Related Expenses	175,604	152,765	168,825	161,936	169,410	151,738	187,819	134,407	164,263	197,429	166,828	158,768	1,989,791
56														
57														
58	Board Expenses													
59	National Board Expenses													
60	Board Meeting and Travel													
61														
62	Total National Board Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
63														
64	Local Board & Election Expenses													
65	Local Board Expenses	210	218	218	365		218		218		218		248	1,910
66	Board Election Exp													
67														
68	Total Local Board & Election Expenses	210	218	218	365	-	218	-	218	-	218	-	248	1,910
69														
70	Total Board Expenses	210	218	218	365	-	218	-	218	-	218	-	248	1,910
71														
72														

A	B	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW
5		FY2014 Preliminary/Unaudited Income and Expense Accounts												
6	Accounts	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TotFY14
73	<b>Administrative Expenses</b>													
74	Telephones	2,693	2,345	2,251	2,967	4,367	4,077	6,353	13,824	5,542	5,359	13,708	2,590	66,076
75	Telephone-Radio Lines	1,562	2,318	1,722	1,979	2,495	1,429	2,491	1,908	1,953	4,757	2,373	1,743	26,730
76	Internet/Cable Connection	2,197	3,050	1,351	1,341	2,994	2,167	2,173	2,172	1,867	2,120	2,120	2,352	25,905
77	Postage - USPS	81	103	327	218	92	116	70	56	403	355	177	21	2,019
78	Delivery - FedEx, UPS					57						48		105
79	Asso. Dues, Periodicals & NFCB		3,600						210	100		63		3,972
80	Consultants/Temps/Contractuals	2,585	3,155		225	9,470	2,500		5,604	2,500	2,500	2,500	2,790	33,828
81	Professional Fees - Legal													
82	Accounting Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
83	Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-
84	Insurance Expense			430		16,784								17,214
85	Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
86	Bank Charges	1,403	1,465	1,044	1,453	1,797	1,236	1,381	1,664	1,590	1,684	1,440	1,019	17,175
89	Conferences/Training													
90	Travel								601					601
91	Local Travel, Mileage	2,279	87	72	939	468		675	220	321	3,904	681	1,828	11,472
92	Office Expenses & Supplies	1,358	151	825	363	184	229	407	1,510	32	283	437	17	5,794
93	Computer Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
94	Property Tax			4,964				4,964						9,929
95	State Filing Fee											89		89
96	Fines, Penalty				320							241		561
97	Rent/Lease-Equip	636	2,225	636	656	656	656	656	2,498	625	656	656	656	11,213
98	Storage Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
99	Utilities - Office	3,521	1,942	2,043	1,579	2,603		4,684	3,555	3,876	3,697	1,262	4,234	32,996
100	Repairs/Maint-Gen	1,426	2,689	5,679	2,502	4,953	1,152	5,823	984	2,762	1,692	3,056	3,454	36,173
101	Computer Maintenance	7,125	492	785	1,731	224	790	609	408		98	1,026		13,288
102	Depreciation Expense	8,817	8,817	8,817	8,577	8,577	8,571	8,475	8,475	8,475	8,475	8,475	8,475	103,025
103	Moving Expenses													
104	Personnel Search	490	259						182					931
105	Other Admin Exp	3			76	76	0	86	76	76		76		469
106														
107	<b>Total Administrative Expenses</b>	<b>36,176</b>	<b>32,699</b>	<b>30,948</b>	<b>24,927</b>	<b>55,798</b>	<b>22,923</b>	<b>38,846</b>	<b>43,945</b>	<b>30,122</b>	<b>35,578</b>	<b>38,428</b>	<b>29,179</b>	<b>419,567</b>
108														
109														

	A	B	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW
5			FY2014 Preliminary/Unaudited Income and Expense Accounts												
6		Accounts	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TotFY14
110		<b>Programming Expenses</b>													
111		News Svcs AP, Reuters	2,484	61	1,585	1,585	1,580	1,587	3,103	70	1,580	6,544	1,587	1,516	23,283
112		Apprenticeship Program					206				125	1,087	34		1,452
113		Programming Services	-	-	-	-	-	-	-	-	-	-	-	-	-
114		Other Programming	(988)	660	554	430	1,129	740	612	865	855	885	700	660	7,103
115		Satellite Fee-News Uplink/Downlink	460	8,840	460	460	1,480	(560)	460	460	1,480	1,480	1,480	1,480	17,980
116		Supplies, Wire Machines	-	-	-	-	-	-	-	-	-	-	-	-	-
117		Maintenance - Technical	449	3,308	99	8,456	745	493	1,104	302		113	246	12,884	28,198
118		Maintenance - Engineer							53						53
119		Folio / Newsletter	-	-	-	-	-	-	-	-	-	-	-	-	-
120		Web-Site Expenses		1,139	2,234	28		99	3,404	99	500			19,988	27,491
121		Tapes and Supplies							1,700				135	278	2,113
122		Rent Expense -Tower	120	120	120	120	120	120	120	120	120	120	120	120	1,440
123		Utilities -Tower	4,571	3,695	3,437	3,443	3,467	34	7,035	4,322	4,778	5,011	5,559	5,143	50,496
124		Free Speech Radio News													
125		Non-Operating Grant Expense													
126															
127		<b>Total Programming Expenses</b>	<b>7,096</b>	<b>17,824</b>	<b>8,488</b>	<b>14,522</b>	<b>8,727</b>	<b>2,513</b>	<b>17,591</b>	<b>6,239</b>	<b>9,438</b>	<b>15,240</b>	<b>9,861</b>	<b>42,069</b>	<b>159,608</b>
128															
129															
130															
131		<b>Development Expenses</b>													
132		Credit Card Discount Fees	736	7,093	800	3,276	945	6,340	1,567	2,199	7,541	1,773	1,306	4,417	37,993
133		Direct Mail Expense/Printing		561					5,952						6,513
134		Direct Mail - Postage		1,246					2,351						3,598
135		Caging Costs/Subs Svcs		3,323	2,069	1,739	1,611		3,986	1,546		1,578	2,279	1,605	19,736
136		Subscriptions Supplies		823	792	449		876	835	474	735		968		5,952
137		Postage-Subscr / Renewals	660	3,458	4,194	586	2,828	1,481	2,206	3,472	1,704	2,052	1,026	1,105	24,770
138		Mailing Svcs-Subscriptions		577	9,567		1,099		801	1,252	650				13,946
139		Postage-Development	20												20
140		Printing - Marketing Promo	31						2,426						2,457
141		Printing Subsc/Mail Renewals			(64)		4,574	(114)					661		5,057
142		Advertising and Promo	164												164
143		Telemarketing								8,183		6,526	10,546		25,255
144		Dev Exp / MemSys Renewal)													
145		Premiums from PRA		2,574		1,200			3,730	95	2,599		479		10,675
146		Premiums from Other Vendors	(58)	29,069	17,330	7,846	12,809	26,272	10,686	3,038	35,512	11,440	22,138	3,793	179,876
147		Premiums-Shipping/Packaging	(36)	1,590	2,605	1,420	2,736	1,694	1,633	717	3,936	3,158	1,579	1,655	22,686
148		Fundraising Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
149		Fund Drive Expenses		145	73		399	108	396	101	73		73		1,366
150		Major Donor/Gift Expense													
151															
152		<b>Total Development Expenses</b>	<b>1,515</b>	<b>50,459</b>	<b>37,365</b>	<b>16,515</b>	<b>27,001</b>	<b>36,656</b>	<b>36,570</b>	<b>21,077</b>	<b>52,749</b>	<b>26,526</b>	<b>41,054</b>	<b>12,575</b>	<b>360,063</b>
153															
154															
155		<b>Community Events</b>													
156		Community Events	388	2,434	3,962	5,060	3,430	1,967	1,960	300	1,217	2,048	1,400	3,482	27,649
157		Crafts Fair Expense	34,594	10,576	18,764	1,100	39	226	1	2,408		1,674	1,501	3,868	74,751
158															
159		<b>Total Community Events Expenses</b>	<b>34,983</b>	<b>13,010</b>	<b>22,726</b>	<b>6,160</b>	<b>3,469</b>	<b>2,194</b>	<b>1,961</b>	<b>2,708</b>	<b>1,217</b>	<b>3,722</b>	<b>2,901</b>	<b>7,349</b>	<b>102,401</b>
160															