

PACIFICA FOUNDATION
 UNAUDITED INCOME STATEMENT-COMBINED
 FOR THE ONE MONTH ENDING OCTOBER 31, 2003
 BUDGET VS ACTUALS

	ONE BUDGET VS ACTUAL VARIANCE 2	ONE MONTH BUDGET 3	ANNUAL BUDGET 4	ONE MONTH ACTUAL TOTALS 5	NATIONAL OFFICE 6	TOTAL STATIONS/ ARCHIVE 7	KPFA BERKELEY 8	KPKF LOS ANGELES 9	KPFT HOUSTON 10	WBAI NEW YORK 11	WPFW D.C. 12	PRA LOS ANGELES 13
1.0 REVENUE												
1.1 Listener Support	951,436	881,231	10,574,777	1,832,667	-	1,832,667	629,860	405,680	208,623	284,767	303,712	25
1.2 Donations	(11,649)	34,389	412,672	22,740	1,910	20,830	6,900		2,413	11,477		40
1.3 Donations - Web Site Income	(6,956)	7,531	90,367	575		575	-			575		0
1.4 Corporate Match	(3,285)	3,285	39,415	0	-	0	-			-		
1.5 Interest/Other Income	(9,679)	12,565	150,782	2,886		2,886	2,856			-		30
1.6 Interest Income - SCA/CD's	(833)	833	10,000	-		-	-			-		0
1.7 Sales Income - PRA	(2,735)	13,750	165,000	11,015	-	11,015	-			-		11,015
1.8 Sales Income-PNP	163	0	0	163	-	163	-			-		163
1.9 Community Events Income	(6,258)	12,402	148,822	6,144	-	6,144			1,775	3,103	1,266	
1.10 Community Events Income-R	85,346	31,417	377,000	116,763	-	116,763	92,540			24,223		
1.11 Grants Income	(4,021)	12,666	151,995	8,645		8,645	6,516		1,544			585
1.12 Grants Income-CPB/CSG	27,219	111,931	1,343,166	139,149		139,149	24,135	51,351	6,593	32,585	24,485	-
1.13 Grants Income- Non Operating	(25,146)	25,146	301,748	0		-			-		-	
1.14 SCA Income	2,500	25,000	300,000	27,500	27,500	-	-	-	-	-	-	
1.15 Central Services Income	190,828	167,711	2,012,531	358,539	358,539	-						
	-	-	-	-								
2.0 TOTAL REVENUE	1,186,930	1,339,856	16,078,275	2,526,786	387,949	2,138,837	762,807	457,031	220,948	356,730	329,463	11,858
3.0 EXPENDITURES												
3.1 Salaries & Related	59,715	569,830	6,837,963	629,545	92,981	536,564	173,820	98,280	45,390	137,292	50,196	31,586
3.2 Administrative	(20,194)	252,309	3,027,705	232,115	51,412	180,703	50,940	33,071	10,109	57,308	24,632	4,643
3.3 Programming	(30,882)	144,479	1,733,743	113,597	48,976	64,621	20,058	23,022	8,712	7,470	2,029	3,330
3.4 Development	(60,756)	116,643	1,399,711	55,887		55,887	9,548	9,174	2,922	12,358	11,516	10,369
3.5 Community Events	22,098	11,944	143,330	34,042		34,042	26,294	500	500	6,083	665	
3.6 Misc Expense	436	0		436		436					436	
4.0 TOTAL EXPENSES	(29,582)	1,095,204	13,142,452	1,065,622	193,369	872,253	280,660	164,047	67,633	220,511	89,474	49,928
5.0 OPERATING REVENUE	1,216,512	244,652	2,935,823	1,461,164	194,580	1,266,584	482,147	292,984	153,315	136,219	239,989	(38,070)
6.0 CENTRAL SERVICES	(190,828)	(167,711)	(2,012,531)	(358,539)		358,539	125,509	73,610	41,725	56,953	60,742	-
7.0 NET SURPLUS/(DEFICIT)	1,025,684	76,941	923,292	1,102,625	194,580	908,045	356,638	219,374	111,590	79,266	179,247	(38,070)

PACIFICA FOUNDATION
 UNAUDITED CASH AND CAPITAL STATEMENT - COMBINED
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CASH AND CAPITAL BUDGET

3.6 Grant Income Transmitter	-	-	-	-									
3.7 Computer Equipment	(2,167)	2,833	34,000	(5,000)		(5,000)							
3.8 Capital Improvements	3,508	9,508	114,100	(6,000)		0	(6,000)						
3.9 Transmitter	4,475	4,475	53,700	0									
3.10 Equipment Reserve	(394)	4,310	51,724	(4,704)		(3,059)	(1,645)	-					
3.11 Mortgage	-	6,597	79,167	(6,597)		(6,597)							
3.12 Support For PRA			-	-	(24,843)								24,843
3.13 Debt Retirement	(43,438)	48,562	582,748	(92,000)	(92,000)								-
		0											
NET CASH AND CAPITAL	(38,015)	76,287	915,439	(114,301)	(116,843)	(14,656)	(7,645)	-	-	-	-	-	24,843
		-											
SURPLUS(DEFICIT) BEFORE DEP	987,669	654	7,853	988,324	77,737	341,982	211,729	111,590	79,266	179,247			(13,227)