

**PACIFICA FOUNDATION
KPFA FY2012 BUDGET**

	A	B	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	KPFA Fiscal Year 2012 (Budget)														
2	KPFA		Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sept 12	Total
3	Revenue Summary														
4	5000	Listener Support	464,073	127,608	227,920	121,797	371,844	80,100	86,531	424,672	99,444	86,744	231,840	68,678	2,391,251
5		Additional L / Support	88,077	8,007	22,520	4,004	68,060		3,753	76,067		3,753	33,780		308,021
6	5001	Donations (<\$5K per)	12,000	12,000	13,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	145,000
7	5002	Donation - Capital Campaign													-
8	5003	Mail Fund Drive Income													-
9	5011	Website Income	5,800	5,000	5,800	5,800	5,800	5,000	5,000	5,800	5,000	5,200	5,800	5,200	65,200
10	5015	Sales - Pacifica Stations													-
11	5020	Corporate Match	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
12	5040	Restricted Contributions													-
13	5599	Other Income	2,500	2,500	27,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	55,000
14	5600	Interest Income													-
15	5601	List Rental Income													-
16	5603	Unrealized Gains													-
17	5710	Sales - To Others													-
18	5715	Income from Affiliates													-
19	5750	Community Events	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	34,200
20	5752	Major Donors (>\$5K)	2,000	12,000	12,000	2,000	12,000	2,000	8,000	18,000	8,000	8,000	18,000	8,000	110,000
21	5760	Crafts Fair	25,103	5,907	40,916	-	725	-	-	-	-	-	-	76,678	149,328
22	5770	Car Donations	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	32,400
23	5800	Grant Income, Others	-	-	12,750	-	-	12,750	-	-	12,750	-	-	12,750	51,000
24	5801	Grants - CPB/CSG	11,500	11,000	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,068	11,500	11,500	137,068
25	5802	Grants - CPB (Restricted)	5,500	5,500	5,500	5,500	5,500	5,500	5,511	5,800	5,800	5,800	5,800	5,800	67,511
26	5805	Grants, Non-Operating													-
27	5810	Grants - Restricted	-	-	6,250	-	-	6,250	-	-	6,250	-	-	6,250	25,000
28	5900	SCA Income													-
29															-
30															-
31															-
32	Revenue		623,103	196,072	392,206	171,651	496,479	144,150	141,345	562,889	169,794	141,615	327,770	215,906	3,582,979
33	Direct Expenses														
34		Salaries & Related Exp	146,470	146,413	149,475	159,494	155,038	153,024	151,663	150,577	150,512	150,064	149,497	149,711	1,811,939
35		Board Expenses	225	225	225	225	225	225	725	1,225	4,025	2,725	10,225	8,425	28,700
36		Administrative Expenses	36,666	33,682	26,743	26,327	27,636	40,744	28,626	28,736	28,102	29,055	28,658	34,037	369,013
37		Programming Expenses	26,250	20,746	23,521	21,649	21,065	26,898	22,039	23,915	23,039	21,236	30,752	25,702	286,814
38		Development Expenses	59,383	21,656	43,392	33,004	49,008	14,400	17,447	53,122	30,926	16,770	31,262	13,786	384,156
39		Comm. Event Expenses	14,391	13,645	23,822	4,691	2,628	1,673	1,186	1,190	1,185	1,359	12,820	9,693	88,283
40	Direct Expenses		283,386	236,366	267,177	245,391	255,599	236,965	221,687	258,766	237,789	221,208	263,215	241,354	2,968,905
41	Income/ (Loss) Before Shared Services		339,716	(40,294)	125,028	(73,740)	240,880	(92,815)	(80,342)	304,123	(67,995)	(79,593)	64,555	(25,449)	614,074
42	6400	Share Expenses - PNO	93,865	23,055	42,575	21,386	74,784	13,617	15,348	85,126	16,906	15,385	45,155	11,675	458,876
43	6412	Share Expenses - PRA	13,804	3,390	6,261	3,145	10,998	2,002	2,257	12,518	2,486	2,262	6,640	1,717	67,482
44	5100	KPFA													-
45	5200	KPFK													-
46	5300	WBAI													-
47	5400	WPFW													-
48	5500	KPFT													-
49	Shared Services		107,669	26,445	48,836	24,531	85,781	15,619	17,605	97,644	19,392	17,647	51,796	13,392	526,358
50	Net Income / (Loss)		232,047	(66,739)	76,192	(98,271)	155,099	(108,435)	(97,947)	206,479	(87,387)	(97,240)	12,759	(38,841)	87,716

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	A	B	H	I	J	K	L	M	N	O	P	Q	R	S	T
51	Cash and Capital Items														
52	1300-30	Furn, Ofc Equip, Tel.	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
53	1350	Computers	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	6,000
54	1400	Technical Equipment	-	-	6,000	-	6,000	-	2,500	-	-	-	4,000	-	18,500
55	1420	Transmitter	-	-	-	-	-	-	-	-	-	-	-	-	-
56	1450	Antenna	-	-	-	-	-	-	-	-	-	-	-	-	-
57	1500-20	Bldg Improvement	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
58		Remittances to N.O. (Debt...)													-
59		Payables as at September 30, 2009:													-
60		Moving Expenses													-
61		Heath Bequest share (to N.O.)													-
62	Income	Campaign for Growth													-
63	Income	Restricted Grant(Dr.Leonard)													-
64	Income	BankFinancing													-
65	Total Capital / Heath Reserve		21,000	-	7,000	-	7,000	-	3,500	-	1,000	-	5,000	-	44,500
66	Net Surplus/(Deficit)		211,047	(66,739)	69,192	(98,271)	148,099	(108,435)	(101,447)	206,479	(88,387)	(97,240)	7,759	(38,841)	43,216
67	Expenses Details														
68	Salaries and Related Expenses														
69	6000	Gross Salaries	103,908	103,851	106,308	106,355	103,930	103,936	103,913	103,936	103,896	103,511	103,020	103,436	1,250,000
70	6001	Severance / Vacation Pay	-	-	-	-	-	-	-	-	-	-	-	-	-
71	6100	Payroll Taxes - FICA	7,550	7,550	8,155	8,145	7,550	7,550	7,550	7,550	7,550	7,550	7,550	7,550	91,800
72	6101	Payroll Taxes - SUI	-	-	-	6,476	5,040	3,020	1,682	573	548	485	408	207	18,438
73	6102	Pension Contribution	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	15,240
74	6103	403B Contribution	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	15,279
75	6200	Health Benefits	32,194	32,194	32,194	35,700	35,700	35,700	35,700	35,700	35,700	35,700	35,700	35,700	417,882
76	6201	Child Care, Parking	275	275	275	275	275	275	275	275	275	275	275	275	3,300
77	Total Salaries & Related Exp.		146,470	146,413	149,475	159,494	155,038	153,024	151,663	150,577	150,512	150,064	149,497	149,711	1,811,939
78	Administrative Expenses														
79	6300	Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-
80	6301	Consultant - Engineer	-	-	-	-	-	-	-	-	-	-	-	-	-
81	6305	Consultant Related Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-
82	6446	Security Expenses													
83	6500	Telephone	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800
84	6504	Internet/Cable	700	700	700	700	700	700	700	700	700	700	700	700	8,400
85	6510	Postage	250	200	50	200	225	200	225	125	75	500	75	65	2,190
86	6511	Deliv. & Messengerial	30	30	30	30	30	30	30	30	30	30	30	30	360
87	6520	Assoc/Periodical	-	-	-	-	150	250	-	225	-	-	225	720	1,570
88	6530	Legal Services	10,000	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	70,000
89	6531	Insurance Expense	-	-	-	-	-	13,000	-	-	-	-	-	-	13,000
90	6534	Audit Fees													-
91	6536	Outside Services													-
92	6537	Audit Out-of-Pocket Exp													-
93	6560	Interest Expense													-
94	6570	Bank Charges	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
95	6571	Conferences/Training	-	350	-	-	350	-	-	350	-	-	350	-	1,400
96	6573	Meeting Expenses	-	25	-	-	25	-	-	25	-	-	25	-	100
97	6575	NFCB Conf/Conv													-
98	6580	Travel- Other Stations	-	190	-	-	190	-	-	190	-	-	190	-	760

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	A	B	H	I	J	K	L	M	N	O	P	Q	R	S	T
101	6581	Travel-Local, Mileage	425	425	425	425	425	425	425	425	425	425	425	425	5,100
102	6593	Folio Expenses													-
103	6600	Office & Supplies Exp	740	400	400	400	400	400	400	400	400	400	400	400	5,140
104	6602	Printing - Administration													-
105	6610	Office Rent													-
106	6620	Property Taxes	-	-	-	-	1,100	-	-	-	-	-	-	-	1,100
107	6631	Rent / Lease of Equip	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000
108	6635	Storage Rental													-
109	6640	Utilities - Office	1,865	3,025	1,659	2,001	1,633	1,943	2,099	1,913	2,975	3,842	3,518	5,376	31,847
110	6650	Maintenance Non-Tech	4,048	3,328	4,470	3,563	3,149	4,787	5,738	4,624	4,489	4,150	3,462	7,313	53,119
111	6655	estimated asset replacement costs	9,459	9,459	9,459	9,459	9,459	9,459	9,459	9,459	9,459	9,459	9,459	9,459	113,508
112	6660	Other Admin Exp	3,050	1,200	450	450	450	450	450	450	450	450	450	450	8,750
113	6662	Personnel Search	-	250	-	-	250	-	-	250	-	-	250	-	1,000
114	6665	Computer Maintenance	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,470	1,000	1,000	1,000	1,000	12,470
115	6742	Computer Supplies													-
116	6835	ADP Payrol Services													-
117	6890	SCA Other Expenses													-
118	6900	Settlements - Legal													-
119	1292	Debt Retirement													-
120	Total Administrative Expenses		36,666	33,682	26,743	26,327	27,636	40,744	28,626	28,736	28,102	29,055	28,658	34,037	369,013
121															
122	Board Expenses														
123	National Board Exp:														
124	6590	Board Meeting & Travel	25	25	25	25	25	25	25	25	25	25	25	25	300
125	6596	Board Legal/Consultant													-
126	6597	Other Board Exp-FedEx, Supplies, etc.													-
127		Consultant													-
128	6503	Telephone-Board Conf.													-
129	Total		25	25	25	25	25	25	25	25	25	25	25	25	300
130															
131	Local Board / Election Exp:														
132	6591	Local Board Exp	200	200	200	200	200	200	200	200	200	200	200	200	2,400
133	6595	LSB Election	-	-	-	-	-	-	500	1,000	3,800	2,500	10,000	8,200	26,000
134	Total		200	200	200	200	200	200	700	1,200	4,000	2,700	10,200	8,400	28,400
135	Total Board Expenses		225	225	225	225	225	225	725	1,225	4,025	2,725	10,225	8,425	28,700
136															
137	Total Admin / Board Expenses		36,891	33,907	26,968	26,552	27,861	40,969	29,351	29,961	32,127	31,780	38,883	42,462	397,713
138															
139	Programming Expenses														
140	6501	Telephone - Radio Lines	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
141	6533	Democracy Now													-
142	6536	Outside Program Service													-
143	6630	Tower Rent	120	120	120	120	120	120	120	120	120	120	120	120	1,440
144	6641	Utilities-Tower	3,931	2,935	3,828	2,395	3,153	3,122	3,949	1,730	4,842	2,906	7,349	3,871	44,011
145	6666	CAC Training Expense	800	610	425	395	50	395	800	610	425	395	50	395	5,350
146	6670	News Services	4,166	2,349	4,415	4,507	2,010	3,029	2,588	2,223	3,220	2,883	3,001	1,084	35,474
147	6671	Stringers													-
148	6673	Satellite (NPR)	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
149	6675	NFCB Convention - Affiliate													-
150	6680	Maintenance - Tech	750	750	750	750	750	750	750	750	750	750	750	750	9,000

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	A	B	H	I	J	K	L	M	N	O	P	Q	R	S	T
151	6681	Maint - Engineering													-
152	6694	Prog Svs (Volunteers)													-
153	6698	Web-Site Expenses	3,789	3,789	3,789	3,789	3,789	3,789	3,789	3,789	3,789	3,789	3,789	3,789	45,468
154	6699	Tapes Restoration													-
155	6700	Tapes and Supplies	200	200	200	200	200	200	200	200	200	200	200	200	2,400
156	6701	Other Programming	3,000	500	500	-	1,500	6,000	350	5,000	200	700	6,000	6,000	29,750
157	6702	FreeSpeechRadioNews	6,023	6,023	6,023	6,023	6,023	6,023	6,023	6,023	6,023	6,023	6,023	6,023	72,280
158	6703	Apprenticeship													-
159	6806	NonOperating GrantExp	170	170	170	170	170	170	170	170	170	170	170	170	2,040
160	6820	NFCB Conf - Affiliate													-
161	Total Programming Exp.		26,250	20,746	23,521	21,649	21,065	26,898	22,039	23,915	23,039	21,236	30,752	25,702	286,814
162															
163	Development Expenses														
164	6413	Premiums from PRA	690	424	313	157	1,375	100	113	626	311	113	332	86	4,640
165	6576	Credit Card Disc. Fee	11,626	1,057	2,973	528	8,984	-	495	10,041	-	495	4,459	-	40,659
166	6710	Printing - Regular													-
167	6711	Mktg - Promo Printing													-
168	6712	Printing, Renewals	1,250	908	763	667	822	586	1,225	762	541	933	780	719	9,954
169	6720	Travel - Fund Raising													-
170	6721	TeleMarketing (Svc Only)													-
171	6730	Caging (Lock Box/PaySol)	3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145	37,740
172	6732	Postage-Renew/Plg Ltrs	2,594	4,173	3,092	3,724	2,635	1,972	3,279	1,990	1,943	2,769	1,761	1,913	31,844
173	6733	Mailing Svcs (Renewals)	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
174	6735	Postage - Development													-
175	6740	Subscription Supplies	525	525	525	525	525	525	525	525	525	525	525	525	6,300
176	6742	Computer Supplies													-
177	6750	Premiums (incl Telemktg)	33,822	8,053	15,341	7,706	26,121	4,906	5,530	30,673	5,905	5,543	16,270	4,207	164,077
178	6751	Fund Drive Expenses	285	72	282	234	533	152	69	179	197	179	20	238	2,441
179	6752	Shipping/Packaging	2,847	699	1,291	649	2,268	413	466	2,582	513	467	1,370	354	13,919
180	6760	Advertising & Promo	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
181	6771	Direct Mail/Printing	-	-	6,300	6,300	-	-	-	-	7,350	-	-	-	19,950
182	6772	Direct Mail - Postage	-	-	6,768	6,768	-	-	-	-	7,896	-	-	-	21,432
183	6780	Other Dev. Expenses	400	400	400	400	400	400	400	400	400	400	400	400	4,800
184	6781	Major Donor Expenses													-
185		AAPP Grant Expenses													-
186	Total Development Exp.		59,383	21,656	43,392	33,004	49,008	14,400	17,447	53,122	30,926	16,770	31,262	13,786	384,156
187															
188	Community Events														
189	6790	Community Events	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	14,220
190	6791	Crafts Fair	13,206	12,460	22,637	3,506	1,443	488	1	5	-	174	11,635	8,508	74,063
191	Total Community Events		14,391	13,645	23,822	4,691	2,628	1,673	1,186	1,190	1,185	1,359	12,820	9,693	88,283