

**PACIFICA FOUNDATION
KPFK FY2012 BUDGET**

	A	B	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	KPFK Fiscal Year 2012 (Budget)														
2	KPFK		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	721,134	79,678	204,914	26,023	752,445	68,743	28,658	702,416	154,491	30,091	190,457	59,037	3,018,087
5		Additional L / Support													-
6	5001	Donations (below \$5K per)	200	500	300	200	200	200	500	200	300	500	300	200	3,600
7	5002	Donation - Capital Campaign													-
8	5003	Mail Fund Drive Income													-
9	5011	Website Income	1,000	1,000	2,000	2,000	2,000	2,000	3,000	2,000	3,000	2,000	3,000	3,000	26,000
10	5015	Sales - Pacifica Stations													-
11	5020	Corporate Match	250	250	250	250	250	250	250	250	250	250	250	250	3,000
12	5040	Restricted Contributions													-
13	5599	Other Income	155	155	155	155	155	155	155	155	155	155	155	155	1,860
14	5600	Interest Income	146	359	258	251	169	351	243	217	396	325	245	233	3,192
15	5601	List Rental Income													-
16	5603	Unrealized Gains													-
17	5710	Sales - To Others													-
18	5715	Income from Affiliates													-
19	5750	Community Events	-	-	-	8,000	-	-	-	20,000	-	-	-	-	28,000
20	5752	Major Donors (\$5K & Up)	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	24,996
21	5760	Crafts Fair/Other Events													-
22	5770	Car Donations Proceeds	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000
23	5800	Grants Income - Others	-	-	5,000	-	-	-	-	10,000	10,000	-	10,000	-	35,000
24	5801	Grants - CPB/CSG	12,562	12,562	12,562	12,562	12,562	12,562	12,562	12,562	12,562	12,562	12,562	12,562	150,738
25	5802	Grants - CPB (Restricted)	4,414	4,414	4,414	4,414	4,414	4,414	4,414	4,414	4,414	4,414	4,414	4,414	52,962
26	5805	Grants Income - Non Operating													-
27	5810	Grants - Restricted													-
28	5900	SCA Income													-
29															-
30															-
31															-
32	Totql Revenue		748,943	108,000	238,935	62,937	781,277	97,757	58,863	761,296	194,650	59,379	230,465	88,933	3,431,435
33	Direct Expenses														
34		Salaries & Related Exp	137,455	134,531	132,060	135,654	135,499	130,803	130,448	131,249	128,189	127,669	123,177	122,664	1,569,397
35		Board Expenses	400	400	400	400	400	400	400	2,926	3,940	14,102	13,650	9,382	46,800
36		Administrative Expenses	30,837	30,837	30,837	34,837	30,837	30,837	30,837	30,837	30,837	30,837	30,837	31,597	374,804
37		Programming Expenses	19,380	18,413	18,802	18,994	18,627	17,357	15,523	16,932	18,338	18,417	20,049	19,946	220,772
38		Development Expenses	120,751	19,615	39,683	11,594	136,404	17,954	12,013	117,674	30,961	11,983	37,369	17,670	573,673
39		Community Event Expenses	-	-	-	1,000	-	-	-	7,000	-	-	-	-	8,000
40	Direct Expenses		308,823	203,795	221,781	202,479	321,767	197,350	189,221	306,617	212,265	203,007	225,081	201,259	2,793,446
41	Income/ (Loss) Before Shared Servives		440,120	(95,796)	17,154	(139,542)	459,510	(99,594)	(130,358)	454,679	(17,615)	(143,628)	5,383	(112,326)	637,988
42	6400	Share Expenses - PNO	115,581	12,948	33,146	4,524	120,751	11,359	5,105	112,747	25,238	5,175	30,993	9,966	487,534
43	6412	Share Expenses - PRA	18,060	2,023	5,179	707	18,867	1,775	798	17,617	3,944	809	4,843	1,557	76,177
44	5100	KPFA													-
45	5200	KPFK													-
46	5300	WBAI													-
47	5400	WPFW													-
48	5500	KPFT													-
49	Central Services		133,641	14,972	38,325	5,230	139,619	13,134	5,903	130,363	29,182	5,983	35,836	11,523	563,711
50	Net Income / (Loss)		306,479	(110,767)	(21,171)	(144,773)	319,892	(112,727)	(136,261)	324,316	(46,797)	(149,611)	(30,452)	(123,849)	74,277

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	A	B	H	I	J	K	L	M	N	O	P	Q	R	S	T
1															
2			KPFK Fiscal Year 2012 (Budget)												
3		KPFK	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
51	Capital Budget														
52	1300-30	Furn, Ofc Equip, Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
53	1350	Computers	-	-	2,500	-	-	2,000	-	-	2,500	-	-	-	7,000
54	1400	Technical Equipment	-	-	2,000	-	-	-	2,000	-	-	-	2,000	-	6,000
55	1420	Transmitter	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000
56	1450	Antenna	-	-	-	-	-	-	-	-	-	-	-	-	-
57	1500-20	Leasehold, Building Impr	-	-	-	-	-	-	-	-	-	-	-	-	-
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	20,000	0	4,500	0	0	2,000	2,000	0	2,500	0	2,000	0	33,000
66		Net Surplus/(Deficit)	286,479	(110,767)	(25,671)	(144,773)	319,892	(114,727)	(138,261)	324,316	(49,297)	(149,611)	(32,452)	(123,849)	41,277
67															
68	Expenses Details														
69	Salaries and Related Expenses														
70	6000	Gross Salaries	103,772	102,912	103,402	102,952	103,862	103,042	103,062	104,002	103,102	103,162	103,652	103,202	1,240,130
71	6001	Severance / Vacation Pay	0	(2,000)	(5,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(10,000)	(10,000)	(15,000)	(15,000)	(97,000)
72	6100	Payroll Taxes - FICA	7,939	7,873	7,910	7,876	7,945	7,883	7,884	7,956	7,887	7,892	7,929	7,895	94,870
73	6101	Payroll Taxes - SUI	0	0	0	6,383	5,248	1,317	940	727	637	50	28	0	15,330
74	6102	Pension Contribution	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760	21,116
75	6103	403B Contribution	3,564	3,565	3,567	3,567	3,567	3,571	3,571	3,573	3,573	3,575	3,577	3,577	42,849
76	6200	Health Benefits	19,770	19,770	19,770	20,466	20,466	20,580	20,580	20,580	20,580	20,580	20,580	20,580	244,303
77	6201	Child Care	650	650	650	650	650	650	650	650	650	650	650	650	7,800
78		Total Salaries & Related Exp.	137,455	134,531	132,060	135,654	135,499	130,803	130,448	131,249	128,189	127,669	123,177	122,664	1,569,397
79															
80	Administrative Expenses														
81	6300	Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-
82	6301	Consultant - Engineer	-	-	-	-	-	-	-	-	-	-	-	-	-
83	6305	Consultant Related Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-
84	6446	Security Expenses													
85	6500	Telephone	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	8,000	85,000
86	6504	Internet/Cable													
87	6510	Postage	167	167	167	167	167	167	167	167	167	167	167	167	2,004
88	6511	Deliv. & Messengerial	120	120	120	120	120	120	120	120	120	120	120	120	1,440
89	6520	Associations/Periodicals	30	30	30	30	30	30	30	30	30	30	30	30	360
90	6530	Legal Services	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
91	6531	Insurance Expense	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
92	6534	Audit Fees													
93	6536	Outside Services													
94	6537	Audit Out-of-Pocket Exp													
95	6560	Interest Expense													
96	6570	Bank Charges	350	350	350	350	350	350	350	350	350	350	350	350	4,200
97	6571	Conferences/Training													
98	6573	Meeting Expenses													

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1															
2			KPFK Fiscal Year 2012 (Budget)												
3		KPFK	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
99	6575	NFCB Conf/Conventions													-
100	6580	Travel-NO, PNB, Other Sta.													-
101	6581	Travel-Local, Mileage reimb	300	300	300	300	300	300	300	300	300	300	300	300	3,600
102	6593	Folio Expenses													-
103	6600	Office & Supplies Expenses	500	500	500	500	500	500	500	500	500	500	500	500	6,000
104	6602	Printing - Administration													-
105	6610	Office Rent													-
106	6620	Property Taxes	500	500	500	500	500	500	500	500	500	500	500	500	6,000
107	6631	Rent / Lease of Equipment	2,620	2,620	2,620	2,620	2,620	2,620	2,620	2,620	2,620	2,620	2,620	2,380	31,200
108	6635	Storage Rental													-
109	6640	Utilities - Office	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
110	6650	Maintenance, Non-Tech.	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
111	6655	estimated asset replacement costs	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	108,000
112	6660	Other Administrative Exp	750	750	750	750	750	750	750	750	750	750	750	750	9,000
113	6662	Personnel Search Cost	-	-	-	4,000	-	-	-	-	-	-	-	-	4,000
114	6665	Computer Maintenance	500	500	500	500	500	500	500	500	500	500	500	500	6,000
115	6742	Computer Supplies	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
116	6835	ADP Payrol Services													-
117	6890	SCA Other Expenses													-
118	6900	Settlements - Legal													-
119	1292	Debt Retirement													-
120	Total Administrative Expenses		30,837	30,837	30,837	34,837	30,837	30,837	30,837	30,837	30,837	30,837	30,837	31,597	374,804
121															
122	Board Expenses														
123	National Board Exp:														
124	6590	Board Mtng & Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
125	6596	Board Legal/Consultant													-
126	6597	Other Board Exp-FedEx, Supplies, etc.													-
127		Consultant													-
128	6503	Telephone-Board Conf.													-
129	Total		-	-	-	-	-	-	-	-	-	-	-	-	-
130															
131	Local Board / Election Exp:														
132	6591	Local Board Exp	400	400	400	400	400	400	400	400	400	400	400	400	4,800
133	6595	LSB Election	-	-	-	-	-	-	-	2,526	3,540	13,702	13,250	8,982	42,000
134	Total		400	400	400	400	400	400	400	2,926	3,940	14,102	13,650	9,382	46,800
135	Total Board Expenses		400	400	400	400	400	400	400	2,926	3,940	14,102	13,650	9,382	46,800
136															
137	Total Admin / Board Expenses		31,237	31,237	31,237	35,237	31,237	31,237	31,237	33,763	34,777	44,939	44,487	40,979	421,604
138															
139	Programming Expenses														
140	6501	Telephone - Radio Lines													-
141	6533	Democracy Now													-
142	6536	Outside Program Service													-
143	6630	Tower Rent	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
144	6641	Utilities-Tower	5,230	4,263	4,652	4,844	4,477	5,353	3,519	4,928	6,334	6,413	8,045	7,942	66,000
145	6666	CAC Training Expense													-
146	6670	News Services	2,836	2,836	2,836	2,836	2,836	690	690	690	690	690	690	690	19,010

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1															
2		KPFK	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
147	6671	Stringers													-
148	6673	Satellite (Nat'l Public Radio)													-
149	6675	NFCB Convention - Affiliate													-
150	6680	Maintenance - Technical	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
151	6681	Maintenance - Engineering													-
152	6694	Prog Svs (Volunteer Prog.)	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
153	6698	Web-Site Expenses	850	850	850	850	850	850	850	850	850	850	850	850	10,200
154	6699	Tapes Restoration													-
155	6700	Tapes and Supplies	550	550	550	550	550	550	550	550	550	550	550	550	6,600
156	6701	Other Programming Exp													-
157	6702	FreeSpeechRadioNews	4,414	4,414	4,414	4,414	4,414	4,414	4,414	4,414	4,414	4,414	4,414	4,414	52,962
158	6703	Apprenticeship													-
159	6806	NonOperating GrantExp													-
160	6820	NFCB Conf - Affiliate													-
161	Total Programming Exp.		19,380	18,413	18,802	18,994	18,627	17,357	15,523	16,932	18,338	18,417	20,049	19,946	220,772
162															
163	Development Expenses														
164	6413	Premiums from PRA	5,588	626	1,602	219	5,838	549	247	5,451	1,220	250	1,498	482	23,570
165	6576	Credit Card Disc. Fee	16,138	-	4,036	-	15,486	-	-	15,649	-	-	4,034	-	55,343
166	6710	Printing - Regular													-
167	6711	Mktg - Promo Printing													-
168	6712	Printing, Renewals	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
169	6720	Travel - Fund Raising													-
170	6721	Tele-Mktg / Cataloguing													-
171	6730	Caging Cost/Subs. Svs	1,233	1,370	647	337	2,148	1,027	274	995	2,521	185	121	699	11,557
172	6732	Postage-Subscription/Ren	625	625	625	625	625	625	625	625	625	625	625	625	7,497
173	6733	Mailing Services	350	350	350	350	350	350	350	350	350	350	350	350	4,200
174	6735	Postage - Development													-
175	6740	Subscription Supplies	230	230	230	230	230	230	230	230	230	230	230	230	2,760
176	6742	Computer Supplies													-
177	6750	Premiums	74,240	8,317	21,290	2,906	77,560	7,296	3,279	72,419	16,211	3,324	19,907	6,401	313,150
178	6751	Fund Drive Expenses	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	3,400	27,600
179	6752	Shipping/Packaging	16,049	1,798	4,602	628	16,767	1,577	709	15,655	3,504	719	4,303	1,384	67,695
180	6760	Advertising and 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	-	-	-	-	8,000	-	-	-	-	-	-	-	8,000
182	6772	Direct Mail - Postage	-	-	-	-	3,101	-	-	-	-	-	-	-	3,101
183	6780	Other Dev. Expenses	800	800	800	800	800	800	800	800	800	800	800	800	9,600
184	6781	Major Donor Expenses	800	800	800	800	800	800	800	800	800	800	800	800	9,600
185		AAPP Grant Expenses													-
186	Total Development Exp.		120,751	19,615	39,683	11,594	136,404	17,954	12,013	117,674	30,961	11,983	37,369	17,670	573,673
187															
188	Community Events														
189	6790	Community Events	-	-	-	1,000	-	-	-	7,000	-	-	-	-	8,000
190	6791	Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-
191	Total Community Events		-	-	-	1,000	-	-	-	7,000	-	-	-	-	8,000