

PACIFICA FOUNDATION
KPFT FY2012 BUDGET

	A	B	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	KPFT Fiscal Year 2012 (Budget)														
2	KPFT		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	108,224	40,941	33,499	81,479	140,564	41,609	34,896	184,371	66,552	70,548	40,722	112,017	955,422
5		Additional L / Support													-
6	5001	Donations (below \$5K)													-
7	5002	Donation - Capital Campaign													-
8	5003	Mail Fund Drive Income	-	-	-	-	-	-	-	3,000	1,500	1,000	500	-	6,000
9	5011	Website Income	2,000	1,000	2,000	3,000	2,000	1,500	2,000	3,000	4,000	5,000	7,500	8,500	41,500
10	5015	Sales - Pacifica Stations													-
11	5020	Corporate Match	1,683	1,683	1,683	1,683	1,683	1,683	1,683	1,683	1,683	1,683	1,683	1,683	20,196
12	5040	Restricted Contributions													-
13	5599	Other Income	400	400	400	400	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	14,800
14	5600	Interest Income	15	15	15	15	15	15	15	15	15	15	15	15	180
15	5601	List Rental Income													-
16	5603	Unrealized Gain / Loss													-
17	5710	Sales - To Others													-
18	5715	Income from Affiliates													-
19	5750	Community Events	12,000	3,000	2,750	-	2,500	20,000	13,000	2,500	2,750	5,000	-	6,500	70,000
20	5752	Major Donors (\$5K & Up)	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
21	5760	Crafts Fair/Other Events													-
22	5770	Car Donations Proceeds	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
23	5800	Grants Income - Others													-
24	5801	Grants - CPB/CSG	9,798	9,798	9,798	9,798	9,798	9,798	9,798	9,798	9,798	9,798	9,798	9,798	117,581
25	5802	CPB Grant - Restricted	3,443	3,443	3,443	3,443	3,443	3,443	3,443	3,443	3,443	3,443	3,443	3,443	41,312
26	5805	Grants - Non Operating													-
27	5810	Grants - Restricted													-
28	5900	SCA Income													-
29															-
30															-
31															-
32	Revenue		140,813	63,530	56,838	103,068	164,903	82,948	69,735	212,711	94,641	101,387	68,561	146,856	1,305,992
33	Direct Expenses														
34		Salaries & Related Exp	48,514	48,514	49,686	50,522	50,448	50,237	50,058	49,900	49,865	49,865	49,830	49,810	597,249
35		Board Expenses	200	200	200	200	200	200	3,200	3,200	3,200	3,200	4,700	4,700	23,400
36		Administrative Expenses	17,294	10,871	11,527	13,157	11,071	11,391	13,497	11,479	13,801	17,412	11,519	11,969	154,988
37		Programming Expenses	23,690	12,690	12,690	16,190	13,114	13,155	16,655	13,155	13,155	16,655	13,155	13,155	177,455
38		Development Expenses	10,882	7,504	16,221	25,024	15,550	5,845	7,737	12,676	10,035	9,975	6,553	11,700	139,701
39		Comm. Event Expenses	3,760	212	232	250	295	2,682	212	232	320	267	311	237	9,010
40	Direct Expenses		104,339	79,991	90,556	105,343	90,678	83,511	91,359	90,642	90,375	97,373	86,068	91,570	1,101,802
41	Income/ (Loss) Before Shared Servises		36,474	(16,460)	(33,717)	(2,274)	74,225	(563)	(21,624)	122,069	4,266	4,014	(17,507)	55,286	204,190
42	6400	Share Expenses - PNO	18,252	6,691	5,614	13,754	23,623	6,944	5,647	31,185	11,618	12,488	7,867	20,197	163,880
43	6412	Share Expenses - PRA	2,684	984	826	2,023	3,474	1,021	830	4,586	1,708	1,836	1,157	2,970	24,100
44	5100	KPFA													-
45	5200	KPFC													-
46	5300	WBAI													-
47	5400	WPFW													-
48	5500	KPFT													-
49	Total		20,936	7,675	6,439	15,776	27,097	7,965	6,477	35,772	13,326	14,324	9,024	23,168	187,980
50	Net Income / (Loss)		15,538	(24,135)	(40,157)	(18,051)	47,128	(8,528)	(28,100)	86,298	(9,060)	(10,310)	(26,531)	32,118	16,209

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1	KPFT Fiscal Year 2012 (Budget)														
2	KPFT		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	Cash and Capital Items														
52	1300-30	Furn, Ofc Equip, Tel.	-	-	-	-	-	-	-	-	-	-	-	-	-
53	1350	Computers	-	-	-	-	-	-	-	-	-	-	-	-	-
54	1400	Technical Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
55	1420	Transmitter	-	-	-	-	-	-	-	-	-	-	-	-	-
56	1450	Antenna	-	-	-	-	-	-	-	-	-	-	-	-	-
57	1500-20	Leasehold, Bldg Impr	-	-	-	-	-	-	-	-	-	-	-	-	-
58	Remittance to N.O. (Restore Heath Bequest)														
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		-	-	-	-	-	-	-	-	-	-	-	-	-
66	Net Surplus/(Deficit)		15,538	(24,135)	(40,157)	(18,051)	47,128	(8,528)	(28,100)	86,298	(9,060)	(10,310)	(26,531)	32,118	16,209
67															
68	Expenses Details														
69	Salaries and Related Expenses														
70	6000	Gross Salaries	33,202	33,202	33,202	33,202	33,202	33,202	33,202	33,202	33,202	33,202	33,202	33,202	398,420
71	6001	Severance/Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-
72	6100	Payroll Taxes - FICA	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	30,479
73	6101	Payroll Taxes - SUI	61	61	61	896	823	562	382	225	189	189	155	134	3,738
74	6102	Pension Contribution	644	644	644	644	644	644	644	644	644	644	644	644	7,728
75	6103	403B Contribution	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	15,457
76	6200	Health Benefits	10,779	10,779	11,952	11,952	11,952	12,002	12,002	12,002	12,002	12,002	12,002	12,002	141,426
77	6201	Child Care	-	-	-	-	-	-	-	-	-	-	-	-	-
78	Total Salaries & Related Exp.		48,514	48,514	49,686	50,522	50,448	50,237	50,058	49,900	49,865	49,865	49,830	49,810	597,249
79															
80	Administrative Expenses														
81	6300	Consultants	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
82	6301	Consultant - Engineer	-	-	-	-	-	-	-	-	-	-	-	-	-
83	6305	Consultant Related Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-
84	6446	Security Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
85	6500	Telephone	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
86	6504	Internet Connection	134	134	134	134	134	134	134	134	134	134	134	134	1,608
87	6510	Postage	1,500	-	-	1,500	-	-	1,500	-	-	1,500	-	-	6,000
88	6511	Deliv. & Messengerial	100	100	100	100	100	100	100	100	100	100	100	100	1,200
89	6520	Asso./Periodical	4,000	-	-	-	-	-	-	210	-	200	-	-	4,410
90	6530	Professional Services	500	500	500	500	500	500	500	500	500	500	500	500	6,000
91	6531	Insurance Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
92	6534	Audit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
93	6536	Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-
94	6537	Audit Out-of-Pocket Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
95	6560	Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
96	6570	Bank Charges	1,800	1,800	1,950	1,800	1,800	1,700	2,100	1,950	1,800	1,800	1,800	1,800	22,100
97	6571	Conferences/Training	-	-	-	-	-	-	-	-	2,000	3,500	-	-	5,500
98	6573	Meeting Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
99	6575	NFCB Conf/Conv	-	-	-	-	-	-	-	-	-	-	-	-	-

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1	KPFT Fiscal Year 2012 (Budget)														
2	KPFT		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
100	6580	Travel-NO/PNB/Other													-
101	6581	Travel-Local, Mileage	100	100	100	100	100	100	100	100	100	100	100	100	1,200
102	6593	Folio Expenses	-	-	400	-	-	400	-	-	400	-	-	400	1,600
103	6600	Office & Supplies Exp	750	750	750	750	750	750	750	750	750	750	750	750	9,000
104	6602	Printing - Administration													-
105	6610	Rent													-
106	6620	Property Taxes													-
107	6631	Rent / Lease of Equipt	1,350	585	585	1,350	585	585	1,350	585	585	1,350	585	585	10,080
108	6635	Storage Rental													-
109	6640	Utilities - Office	710	552	658	573	752	772	613	800	1,082	1,128	1,200	1,250	10,090
110	6650	Maint, Non-Tech.	700	700	700	700	700	700	700	700	700	700	700	700	8,400
111	6655	estimated asset replacement costs	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
112	6660	Other Admin. Exp	50	50	50	50	50	50	50	50	50	50	50	50	600
113	6662	Personnel Search Cost	50	50	50	50	50	50	50	50	50	50	50	50	600
114	6665	Computer Maintenance	350	350	350	350	350	350	350	350	350	350	350	350	4,200
115	6742	Computer Supplies	100	100	100	100	100	100	100	100	100	100	100	100	1,200
116	6835	ADP Payrol Services													-
117	6890	SCA Other Expenses													-
118	6900	Settlement													-
119	1292	Share in Debt Retirement													-
120	Total Administrative Expenses		17,294	10,871	11,527	13,157	11,071	11,391	13,497	11,479	13,801	17,412	11,519	11,969	154,988
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	200	200	200	200	200	200	200	200	200	200	200	200	2,400
133	6595	LSB Election	0	0	0	0	0	0	3,000	3,000	3,000	3,000	4,500	4,500	21,000
134	Total		200	200	200	200	200	200	3,200	3,200	3,200	3,200	4,700	4,700	23,400
135	Total Board Expenses		200	200	200	200	200	200	3,200	3,200	3,200	3,200	4,700	4,700	23,400
136															
137	Total Admin / Board Expenses		17,494	11,071	11,727	13,357	11,271	11,591	16,697	14,679	17,001	20,612	16,219	16,669	178,388
138															
139	Programming Expenses														
140	6501	Telephone - Radio Lines	101	101	101	101	101	101	101	101	101	101	101	101	1,212
141	6533	Democracy Now													-
142	6536	Outside Program Service													-
143	6630	Tower Rent	5,539	5,539	5,539	5,539	5,963	6,004	6,004	6,004	6,004	6,004	6,004	6,004	70,147
144	6641	Utilities-Tower													-
145	6666	CAC Training Expense													-
146	6670	News Services	50	50	50	50	50	50	50	50	50	50	50	50	600
147	6671	News Dept / Stringers													-
148	6673	Satellite (NPR)	7,500	-	-	-	-	-	-	-	-	-	-	-	7,500

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1	KPFT Fiscal Year 2012 (Budget)														
2	KPFT		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
149	6675	NFCB Convention - Affiliate													-
150	6680	Maintenance - Tech	500	500	500	500	500	500	500	500	500	500	500	500	6,000
151	6681	Maint - Engineering	100	100	100	100	100	100	100	100	100	100	100	100	1,200
152	6694	Programming Svcs	3,250	2,750	2,750	3,250	2,750	2,750	3,250	2,750	2,750	3,250	2,750	2,750	35,000
153	6698	Web-Site Expenses	157	157	157	157	157	157	157	157	157	157	157	157	1,884
154	6699	Tapes Restoration													-
155	6700	Tapes and Supplies	50	50	50	50	50	50	50	50	50	50	50	50	600
156	6701	Other Program Exp	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	12,000
157	6702	FreeSpeechRadioNews	3,443	3,443	3,443	3,443	3,443	3,443	3,443	3,443	3,443	3,443	3,443	3,443	41,312
158	6703	Apprenticeship													-
159	6806	NonOperating GrantExp													-
160	6820	NFCB Conf - Affiliate													-
161	Total Programming Exp.		23,690	12,690	12,690	16,190	13,114	13,155	16,655	13,155	13,155	16,655	13,155	13,155	6,320,755
162															
163	Development Expenses														
164	6413	Premiums from PRA	348	128	107	262	450	132	108	594	221	238	150	385	3,124
165	6576	Credit Cards Disc. Fee	1,357	1,628	3,478	2,803	1,188	1,472	2,540	1,116	2,098	2,461	1,073	3,220	24,433
166	6710	Printing - Regular													-
167	6711	Mktg - Promo Printing													-
168	6712	Printing, Renewals	1,000	1,100	1,000	500	600	700	800	900	1,000	1,100	1,200	1,300	11,200
169	6720	Travel - Fund Raising													-
170	6721	TeleMarketing													-
171	6730	Caging Cost/Subs. Svcs													-
172	6732	Postage-Subs/Ren	1,166	1,208	1,166	958	1,000	1,042	1,083	1,125	1,166	1,208	1,250	1,291	13,665
173	6733	Mailing Services	1,250	-	-	1,250	-	-	1,250	-	-	1,250	-	-	5,000
174	6735	Postage - Development													-
175	6740	Subscription Supplies	125	125	125	125	125	125	125	125	125	125	125	125	1,500
176	6742	Computer Supplies													-
177	6750	Premiums	4,622	1,694	1,422	3,483	5,983	1,758	1,430	7,898	2,942	3,162	1,992	5,115	41,502
178	6751	Fund Drive Expenses	-	450	-	-	450	-	-	450	-	-	450	-	1,800
179	6752	Shipping/Packaging	77	28	24	58	99	29	24	131	49	52	33	85	687
180	6760	Advertising and Promo	-	-	1,500	-	-	-	-	-	1,500	-	-	-	3,000
181	6771	Direct Mail/Printing	600	750	215	7,850	2,900	350	200	170	600	200	130	50	14,015
182	6772	Direct Mail - Postage	237	294	85	7,635	2,655	137	78	67	233	77	50	29	11,575
183	6780	Other Dev. Expenses	-	-	7,000	-	-	-	-	-	-	-	-	-	7,000
184	6781	Major Donor Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1,200
185		AAPP Grant Expenses													-
186	Total Development Exp.		10,882	7,504	16,221	25,024	15,550	5,845	7,737	12,676	10,035	9,975	6,553	11,700	139,701
187															
188	Community Events														
189	6790	Community Events	3,760	212	232	250	295	2,682	212	232	320	267	311	237	9,010
190	6791	Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-
191	Total Community Events		3,760	212	232	250	295	2,682	212	232	320	267	311	237	9,010