

**PACIFICA FOUNDATION
PACIFICA RADIO ARCHIVES**

	A	B	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	PRA Fiscal Year 2012 (Budget)														
2	PRA		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	4,000	8,200	243,399	12,400	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	299,999
5		Additional L / Support													-
6	5001	Donations	150	150	150	150	150	150	150	150	150	150	150	150	1,800
7	5002	Donation - Capital Campaign													-
8	5003	Mail Fund Drive Income													-
9	5011	Website Income	-	200	500	200	100	-	-	-	-	-	-	-	1,000
10	5015	Sales - Pacifica Stations													-
11	5020	Corporate Match													-
12	5040	Restricted Contributions			5,000			4,000		7,600					16,600
13	5599	Other Income													-
14	5600	Interest Income	6	(4)	(7)	81	(8)	(5)	(7)	(5)	(5)	(6)	(4)	(4)	30
15	5601	List Rental Income													-
16	5603	Unrealized Gains													-
17	5710	Sales Income	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
18	5715	Income from Affiliates	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
19	5750	Community Events													-
20	5752	Major Donor Income													-
21	5760	Crafts Fair Income													-
22	5770	Car Donations													-
23	5800	Grants Income - Others													-
24	5801	Grants - CPB													-
25	5802	Grants - CPB (Restricted)													-
26	5805	Grants Income - Non Operating													-
27	5810	Restricted Grant	-	-	5,000	-	-	4,000	-	4,000	-	-	-	-	13,000
28	5900	SCA Income													-
29															-
30															-
31															-
32	Revenue Summary		7,406	11,796	257,292	16,080	7,492	15,395	7,393	18,995	7,395	7,394	7,396	7,395	371,429
33	Direct Expenses														
34		Salaries & Related Exp	33,400	33,400	33,400	35,282	34,864	34,063	33,742	33,742	33,742	33,742	33,742	33,742	406,860
35		Board Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
36		Administrative Expenses	2,909	3,059	6,897	14,877	3,094	7,107	2,877	5,374	7,117	2,877	3,094	6,852	66,139
37		Programming Expenses	1,092	1,092	11,467	1,092	1,092	9,467	1,092	12,692	1,467	1,092	1,092	1,467	44,204
38		Development Expenses	333	11,900	32,399	1,050	342	508	1,533	333	508	333	333	508	50,082
39		Community Event Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
40	Direct Expenses		37,735	49,451	84,164	52,301	39,392	51,146	39,245	52,142	42,835	38,045	38,262	42,570	567,286
41	Income/ (Loss) Before Shared Services		(30,328)	(37,656)	173,128	(36,221)	(31,900)	(35,751)	(31,851)	(33,146)	(35,440)	(30,651)	(30,866)	(35,174)	(195,857)
42	Share Expenses - PNO														
43	Share Expenses - PRA														
44	5100	KPFA	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
45	5200	KPKF	18,060	2,023	5,179	707	18,867	1,775	798	17,617	3,944	809	4,843	1,557	76,177
46	5300	WBAI	12,150	2,268	4,622	1,996	13,014	2,474	1,497	12,776	2,577	9,323	2,333	2,092	67,123
47	5400	WPFW	1,332	522	7,762	1,133	668	4,590	1,708	1,508	6,313	1,803	918	7,617	35,876
48	5500	KPFT	2,684	984	826	2,023	3,474	1,021	830	4,586	1,708	1,836	1,157	2,970	24,100
49	Shared Services		48,029	9,187	24,650	9,004	47,022	11,863	7,090	49,006	17,029	16,033	15,891	15,954	270,758
50	Net Income /(Loss)		17,701	(28,469)	197,778	(27,217)	15,121	(23,888)	(24,761)	15,860	(18,411)	(14,617)	(14,975)	(19,220)	74,901

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1															
2			PRA Fiscal Year 2012 (Budget)												
51		PRA	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 Expenditures														
52	1300-30	Furn, Ofc Equip, Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
53	1350	Computers	-	-	-	2,300	-	-	-	-	-	-	-	-	2,300
54	1400	Technical Equipment	-	-	-	1,100	-	-	-	-	-	-	-	-	1,100
55	1420	Transmitter	-	-	-	-	-	-	-	-	-	-	-	-	-
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	Payment-Capital Items & Payables, 9/30/09		-	-	-	3,400	-	-	-	-	-	-	-	-	3,400
66	Net Surplus/(Deficit)		17,701	(28,469)	197,778	(30,617)	15,121	(23,888)	(24,761)	15,860	(18,411)	(14,617)	(14,975)	(19,220)	71,501
67															
68	Expenses Details														
69	Salaries and Related Expenses														
70	6000	Gross Salaries	25,277	25,277	25,277	25,277	25,277	25,277	25,277	25,277	25,277	25,277	25,277	25,277	303,326
71	6001	Severance / Vacation Pay	-	-	-	-	-	-	-	-	-	-	-	-	-
72	6100	Payroll Taxes - FICA	1,934	1,934	1,934	1,934	1,934	1,934	1,934	1,934	1,934	1,934	1,934	1,934	23,204
73	6101	Payroll Taxes - SUI	-	-	-	1,567	1,149	322	-	-	-	-	-	-	3,038
74	6102	Pension Contribution	506	506	506	506	506	506	506	506	506	506	506	506	6,067
75	6103	403B Contribution	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	12,133
76	6200	Health Benefits	4,672	4,672	4,672	4,987	4,987	5,014	5,014	5,014	5,014	5,014	5,014	5,014	59,092
77	6201	Child Care	-	-	-	-	-	-	-	-	-	-	-	-	-
78	Total Salaries & Related Exp.		33,400	33,400	33,400	35,282	34,864	34,063	33,742	33,742	33,742	33,742	33,742	33,742	406,860
79															
80	Administrative Expenses														
81	6300	Consultants			3,750			3,750			3,750			3,750	15,000
82	6301	Consultant - Engineer													-
83	6305	Consultant Related Exp.													-
84	6446	Security Expenses													-
85	6500	Telephone	450	450	450	450	450	450	450	450	450	450	450	450	5,400
86	6504	Internet/Cable Connection	50	50	50	50	50	50	50	50	50	50	50	50	600
87	6510	Postage	150	150	150	150	150	150	150	150	150	150	150	150	1,800
88	6511	FedEx, Messengerial	100	100	100	100	100	100	100	100	100	100	100	100	1,200
89	6520	Associations/Periodicals	-	-	-	-	-	255	-	80	265	-	-	-	600
90	6530	Professional Services	-	-	-	1,000	-	-	-	-	-	-	-	-	1,000
91	6531	Insurance Expense													-
92	6534	Audit Fees													-
93	6536	Outside Services													-
94	6537	Audit Out-of-Pocket Exp													-
95	6560	Interests													-
96	6570	Bank Charges	100	100	100	100	100	100	100	100	100	100	100	100	1,200
97	6571	Conferences/Training	-	-	-	-	-	-	-	2,200	-	-	-	-	2,200
98	6573	Meeting Expenses													-

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1															
2		PRA	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-N.O., Other Station													-
101	6581	Travel-Local, Mileage reimb													-
102	6593	Folio Expenses													-
103	6600	Office & Supplies Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
104	6602	Printing - Administration													-
105	6610	Office Rent													-
106	6620	Property Taxes													-
107	6631	Rent / Lease of Equipment	290	440	268	223	440	223	223	440	223	223	440	223	3,656
108	6635	Storage Rental	965	965	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,930
109	6640	Utilities - Office													-
110	6650	Maintenance, Non-Tech.	-	-	-	11,000	-	-	-	-	-	-	-	-	11,000
111	6655	estimated asset replacement costs	479	479	479	479	479	479	479	479	479	479	479	479	5,753
112	6660	Other Administrative Exp	-	-	100	-	-	100	-	-	100	-	-	100	400
113	6662	Personnel Search Cost													-
114	6665	Computer Maintenance	-	-	125	-	-	125	-	-	125	-	-	125	500
115	6742	Computer Supplies	75	75	75	75	75	75	75	75	75	75	75	75	900
116	6835	ADP Payroll Services													-
117	6890	SCA Other Expenses													-
118	6900	Settlements - Legal													-
119	1292	Debt Retirement													-
120	Total Administrative Expenses		2,909	3,059	6,897	14,877	3,094	7,107	2,877	5,374	7,117	2,877	3,094	6,852	66,139
121		Depreciation Exp													-
122	Board Expenses														-
123	National Board Exp:														-
124	6503	Telephone-Board Conf.													-
125	6590	Board Meeting & Travel													-
126	6596	Board Legal/Consultant													-
127	6597	Other Board Exp-FedEx, Supplies, etc.													-
128	6599	Consultant													-
129	Total		-	-	-	-	-	-	-	-	-	-	-	-	-
130	Local Board / Election Exp:														-
131	6591	Local Board Exp													-
132	6595	LSB Election													-
133	Total		-	-	-	-	-	-	-	-	-	-	-	-	-
134	Total Board Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
135	Total Admin / Board Expenses		2,909	3,059	6,897	14,877	3,094	7,107	2,877	5,374	7,117	2,877	3,094	6,852	66,139
136	Programming Expenses														-
137	6501	Telephone - Radio Lines	40	40	40	40	40	40	40	40	40	40	40	40	480
138	6533	Democracy Now													-
139	6536	Outside Program Service													-
140	6630	Tower Rent													-
141	6641	Utilities-Tower													-
142	6666	CAC Training Expense													-
143	6670	News Services													-

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1			PRA Fiscal Year 2012 (Budget)												
2		PRA	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 Fee-NPR & Clear Channel													-
149	6675	NFCB Convention - Affiliate													-
150	6680	Maintenance - Technical	-	-	250	-	-	250	-	-	250	-	-	250	1,000
151	6681	Maint - Engineering													-
152	6694	Programming Services													-
153	6698	Website Expenses	52	52	52	52	52	52	52	52	52	52	52	52	624
154	6699	Tapes Restoration	-	-	10,000	-	-	8,000	-	11,600	-	-	-	-	29,600
155	6700	Tapes and 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
156	6701	Other Programming Exp	-	-	125	-	-	125	-	-	125	-	-	125	500
157	6702	FreeSpeechRadioNews													-
158	6703	Apprenticeship													-
159	6806	NonOperating GrantExp													-
160	6820	NFCB Conf - Affiliate													-
161	Total Programming Exp.		1,092	1,092	11,467	1,092	1,092	9,467	1,092	12,692	1,467	1,092	1,092	1,467	44,204
162															
163	Development Expenses														
164	6413	Premiums from PRA	200	420	12,195	630	205	200	200	200	200	200	200	200	15,050
165	6576	Credit Cards Disc. Fee	-	-	12,000	-	-	-	-	-	-	-	-	-	12,000
166	6710	Printing - Regular													-
167	6711	Mktg - Promo Printing													-
168	6712	Printing, Renewals													-
169	6720	Travel - Fund Raising													-
170	6721	TeleMarketing (Svc Only)													-
171	6730	Caging (Lock Box/PaySol)													-
172	6732	Postage-Subscription/Ren													-
173	6733	Mailing Services													-
174	6735	Postage - Development													-
175	6740	Subscription Supplies													-
176	6742	Computer Supplies													-
177	6750	Premiums													-
178	6751	Fund Drive Expenses	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
179	6752	Shipping/Packaging	133	280	8,129	420	137	133	133	133	133	133	133	133	10,032
180	6760	Advertising and Promo	-	1,200	75	-	-	175	1,200	-	175	-	-	175	3,000
181	6771	Direct Mail/Printing													-
182	6772	Direct Mail - Postage													-
183	6780	Other Dev. Expenses													-
184	6781	Major Donor Expenses													-
185		AAPP Grant Expenses													-
186	Total Development Exp.		333	11,900	32,399	1,050	342	508	1,533	333	508	333	333	508	50,082
187															
188	Community Events														
189	6790	Community Events	-	-	-	-	-	-	-	-	-	-	-	-	-
190	6791	Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-
191	Total Community Events		-	-	-	-	-	-	-	-	-	-	-	-	-