

PACIFICA FOUNDATION
WBAI 2012 BUDGET

	A	B	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	WBAI Fiscal Year 2012 (Budget)														
2	WBAI		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	485,985	90,701	184,884	79,834	520,579	98,974	59,884	511,055	103,080	372,932	93,332	83,687	2,684,927
5		Additional Listener Support													-
6	5001	Donations (below \$5K per)	6,665	6,665	6,665	6,665	6,665	6,670	6,670	6,670	6,670	6,665	6,665	6,665	80,000
7	5002	Donation - Capital Campaign													-
8	5003	Mail Fund Drive Income													-
9	5011	Website Income	5,835	5,835	5,835	5,835	5,835	5,835	5,835	5,835	5,835	5,835	5,835	5,835	70,020
10	5015	Sales - Pacifica Stations													-
11	5020	Corporate Match	305	305	305	305	305	305	305	305	305	305	305	305	3,660
12	5040	Restricted Contributions													-
13	5599	Other Income	-	-	-	-	-	3,480	-	-	-	-	-	3,480	6,960
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	563	21,000	4,663	3,063	3,063	3,063	4,663	3,063	3,063	3,063	3,063	4,665	56,990
20	5752	Major Donors (\$5K & Up)	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	114,000
21	5760	Crafts Fair/Other Events (DR)	13,410	13,410	13,410	13,410	13,410	13,410	13,410	13,410	13,410	13,410	13,410	13,410	160,920
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	-	-	-	-	-	-	-	15,000	-	25,000	25,000	25,000	90,000
24	5801	Grants - CPB/CSG	13,108	13,108	13,108	13,108	13,108	13,108	13,108	13,108	13,108	13,108	13,108	13,108	157,291
25	5802	Grants - CPB (Restricted)	4,605	4,605	4,605	4,605	4,605	4,605	4,605	4,605	4,605	4,605	4,605	4,605	55,265
26	5805	Grants Income - Non Operating													-
27	5810	Grants - Restricted													-
28	5900	SCA Income													-
29															-
30															-
31															-
32	Revenue		541,226	166,379	244,225	137,575	578,320	160,200	119,230	583,800	160,825	455,672	176,072	171,509	3,495,033
33	Direct Expenses														
34		Salaries & Related Exp	122,136	122,136	129,130	129,440	129,440	130,086	130,086	130,086	130,086	130,086	129,776	129,776	1,542,261
35		Board Expenses	3,683	3,683	5,183	183	183	1,683	183	183	1,683	183	183	1,683	18,696
36		Administrative Expenses	45,983	48,264	61,812	50,762	50,762	61,762	50,762	50,762	56,762	45,762	45,762	56,762	625,918
37		Programming Expenses	46,780	51,380	50,925	44,780	49,380	50,925	44,780	49,380	50,925	44,780	49,380	50,925	584,345
38		Development Expenses	52,310	19,301	23,766	18,063	59,350	19,205	16,094	52,522	19,807	40,857	27,997	18,277	367,550
39		Comm. Event Expenses	4,791	6,491	5,891	4,791	4,791	4,791	5,891	5,041	4,791	4,791	5,041	5,891	62,994
40	Direct Expenses		275,684	251,256	276,708	248,020	293,907	268,453	247,797	287,975	264,054	266,459	258,139	263,314	3,201,764
41	Income/ (Loss) Before Shared Services		265,542	(84,877)	(32,483)	(110,445)	284,413	(108,253)	(128,567)	295,826	(103,229)	189,213	(82,067)	(91,805)	293,269
42	6400	Share Expenses - PNO	29,159	5,442	11,093	4,790	31,235	5,938	3,593	30,663	6,185	22,376	5,600	5,021	161,096
43	6412	Share Expenses - PRA	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
44	5100	KPFA													-
45	5200	KPFK													-
46	5300	WBAI													-
47	5400	WPFW													-
48	5500	KPFT													-
49	Central Services		41,309	7,710	15,715	6,786	44,249	8,413	5,090	43,440	8,762	31,699	7,933	7,113	228,219
50	Net Income / (Loss)		224,233	(92,587)	(48,198)	(117,231)	240,164	(116,666)	(133,657)	252,386	(111,991)	157,514	(90,000)	(98,918)	65,050

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1	WBAI Fiscal Year 2012 (Budget)														
2	WBAI		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, Tel.	752	752	752	752	752	752	752	752	752	752	752	752	9,023
53	1350	Computers	420	420	1,380	420	420	420	420	420	420	420	420	420	6,000
54	1400	Technical Equipment	250	250	250	250	250	250	250	250	250	250	250	250	3,000
55	1420	Transmitter	500	500	500	500	500	500	500	500	500	500	500	500	6,000
56	1450	Antenna	150	150	150	150	150	150	150	150	150	150	150	150	1,800
57	1500-20	Leasehold, Bldg Improve.	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	26,000
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 Expenditures		4,239	4,239	5,199	4,239	4,239	4,239	4,239	4,239	4,239	4,239	4,239	4,239	51,823
66	Net Surplus/(Deficit)		219,995	(96,825)	(53,397)	(121,469)	235,925	(120,904)	(137,896)	248,147	(116,229)	153,275	(94,238)	(103,157)	13,227
67	Expenses Details														
68	Salaries and Related Expenses														
70	6000	Gross Salaries	91,865	91,865	91,865	91,865	91,865	91,865	91,865	91,865	91,865	91,865	91,865	91,865	1,102,376
71	6001	Severance/Vacation Pay	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,600
72	6100	Payroll Taxes - FICA	7,165	7,165	7,165	7,165	7,165	7,165	7,165	7,165	7,165	7,165	7,165	7,165	85,978
73	6101	Payroll Taxes - SUI	1,337	1,337	1,337	1,647	1,647	1,647	1,647	1,647	1,647	1,647	1,337	1,337	18,220
74	6102	Pension Contribution	1,827	1,827	1,827	1,827	1,827	1,827	1,827	1,827	1,827	1,827	1,827	1,827	21,926
75	6103	403B Contribution	937	937	937	937	937	937	937	937	937	937	937	937	11,239
76	6200	Health Benefits	16,706	16,706	23,699	23,699	23,699	24,345	24,345	24,345	24,345	24,345	24,345	24,345	274,923
77	6201	Child Care	-	-	-	-	-	-	-	-	-	-	-	-	-
78	Total Salaries & Related Exp.		122,136	122,136	129,130	129,440	129,440	130,086	130,086	130,086	130,086	130,086	129,776	129,776	1,542,261
79	Administrative Expenses														
81	6300	Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-
82	6301	Consultant - Engineer													-
83	6305	Consultant Related Exp.													-
84	6446	Security Expenses													-
85	6500	Telephone	5,835	5,835	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	70,000
86	6504	Internet/Cable													-
87	6510	Postage	25	25	25	25	25	25	25	25	25	25	25	25	300
88	6511	Deliv. & Messengerial	117	117	117	117	117	117	117	117	117	117	117	117	1,404
89	6520	Associations/Periodical	60	60	60	60	60	60	60	60	60	60	60	60	720
90	6530	Professional Svc. Legal	3,673	3,673	3,673	3,673	3,673	3,673	3,673	3,673	3,673	3,673	3,673	3,673	44,076
91	6531	Insurance Expense													-
92	6534	Audit Fees													-
93	6536	Outside Services													-
94	6537	Audit Out-of-Pocket Exp													-
95	6560	Interest Expense	773	773	773	773	773	773	773	773	773	773	773	773	9,276
96	6570	Bank Charges	856	856	856	856	856	856	856	856	856	856	856	856	10,273
97	6571	Conferences/Training	-	2,500	-	-	-	-	-	-	-	-	-	-	2,500
98	6573	Meeting Expenses													-

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1															
2		WBAI													
			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/Conv													-
100	6580	Travel-NO/PNB/Other Sta	250	250	250	250	250	250	250	250	250	250	250	250	3,000
101	6581	Travel-Local, Mileage	-	-	50	-	-	-	-	-	-	-	-	-	50
102	6593	Folio Expenses	9	-	-	-	-	-	-	-	-	-	-	-	9
103	6600	Office & Supplies Exp	305	305	305	305	305	305	305	305	305	305	305	305	3,660
104	6602	Printing - Administration													-
105	6610	Office Rent	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	325,200
106	6620	Property Taxes													-
107	6631	Rent / Lease of Equipt	1,410	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,610
108	6635	Storage Rental													-
109	6640	Utilities - Office	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
110	6650	Maintenance, Non-Tech.	750	750	750	750	750	750	750	750	750	750	750	750	9,000
111	6655	estimated asset replacement costs	-	-	5,000	5,000	5,000	5,000	5,000	5,000	-	-	-	-	30,000
112	6660	Other Administrative Exp	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,600
113	6662	Personnel Search Cost	120	120	120	120	120	120	120	120	120	120	120	120	1,440
114	6665	Computer Maintenance	150	150	150	150	150	150	150	150	150	150	150	150	1,800
115	6742	Computer Supplies													-
116	6835	ADP Payrol Services													-
117	6890	SCA Other Expenses													-
118	6900	Settlement	-	-	11,000	-	-	11,000	-	-	11,000	-	-	11,000	44,000
119	1292	Share in Debt Retirement													-
120	Total Administrative Expenses		45,983	48,264	61,812	50,762	50,762	61,762	50,762	50,762	56,762	45,762	45,762	56,762	625,918
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	183	183	183	183	183	183	183	183	183	183	183	183	2,196
133	6595	LSB Election	3,500	3,500	5,000	-	-	1,500	-	-	1,500	-	-	1,500	16,500
134	Total		3,683	3,683	5,183	183	183	1,683	183	183	1,683	183	183	1,683	18,696
135	Total Board Expenses		3,683	3,683	5,183	183	183	1,683	183	183	1,683	183	183	1,683	18,696
136															
137	Total Admin / Board Expenses		49,666	51,947	66,995	50,945	50,945	63,445	50,945	50,945	58,445	45,945	45,945	58,445	644,614
138															
139	Programming Expenses														
140	6501	Telephone - Radio Lines	773	773	773	773	773	773	773	773	773	773	773	773	9,276
141	6533	Democracy Now													-
142	6536	Outside Program Service													-
143	6630	Tower Rent	30,167	30,167	30,167	30,167	30,167	30,167	30,167	30,167	30,167	30,167	30,167	30,167	362,004
144	6641	Utilities-Tower	4,541	4,541	4,541	4,541	4,541	4,541	4,541	4,541	4,541	4,541	4,541	4,541	54,492
145	6666	CAC Training Expense													-
146	6670	News Services													-

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2	WBAI		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	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
148	6673	Satellite (Nat'l Public Radio)													-
149	6675	NFCB Convention - Affiliate													-
150	6680	Maintenance - Technical	750	750	6,895	750	750	6,895	750	750	6,895	750	750	6,895	33,580
151	6681	Maintenance - Engineering	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
152	6694	Prog Svs (Volunteer Prog.)													-
153	6698	Web-Site Expenses	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	12,240
154	6699	Tapes Restoration													-
155	6700	Tapes and Supplies	624	624	624	624	624	624	624	624	624	624	624	624	7,488
156	6701	Other Programming Exp	2,000	6,600	-	-	4,600	-	-	4,600	-	-	4,600	-	22,400
157	6702	FreeSpeechRadioNews	4,605	4,605	4,605	4,605	4,605	4,605	4,605	4,605	4,605	4,605	4,605	4,605	55,265
158	6703	Apprenticeship													-
159	6806	NonOperating GrantExp													-
160	6820	NFCB Conf - Affiliate													-
161	Total Programming Exp.		46,780	51,380	50,925	44,780	49,380	50,925	44,780	49,380	50,925	44,780	49,380	50,925	584,345
162															
163	Development Expenses														
164	6413	Premiums from PRA													-
165	6576	Credit Card Disc. Fee	5,544	5,544	5,544	5,544	5,544	5,544	5,544	5,544	5,544	5,544	5,544	5,544	66,528
166	6710	Printing - Regular													-
167	6711	Mktg - Promo Printing													-
168	6712	Printing, Renewals	1,120	1,620	120	570	2,120	420	420	1,620	420	420	10,120	420	19,390
169	6720	Travel - Fund Raising	-	-	-	-	-	-	-	-	-	-	-	-	-
170	6721	TeleMarketing	-	-	-	-	-	-	-	-	-	-	-	-	-
171	6730	Caging Cost/Subs. Svs	-	-	-	-	-	-	-	-	-	-	-	-	-
172	6732	Postage-Subscription/Ren	2,250	-	-	675	-	450	450	-	450	450	-	450	5,175
173	6733	Mailing Services	-	-	-	-	-	-	-	-	-	-	-	-	-
174	6735	Postage - Development													-
175	6740	Subscription Supplies	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	14,880
176	6742	Computer Supplies	200	200	200	200	200	200	200	200	200	200	200	200	2,400
177	6750	Premiums	28,513	5,069	9,543	4,422	30,231	5,560	3,227	29,985	6,011	21,799	5,216	4,864	154,442
178	6751	Fund Drive Expenses	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
179	6752	Shipping/Packaging	9,505	1,690	3,181	1,474	10,077	1,853	1,076	9,995	2,004	7,266	1,739	1,621	51,481
180	6760	Advertising and Promo	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367	16,404
181	6771	Direct Mail/Printing	225	225	225	225	225	225	225	225	225	225	225	225	2,700
182	6772	Direct Mail - Postage	338	338	338	338	338	338	338	338	338	338	338	338	4,050
183	6780	Other Dev. Expenses	-	-	-	-	6,000	-	-	-	-	-	-	-	6,000
184	6781	Major Donor Expenses	208	208	208	208	208	208	208	208	208	208	208	208	2,500
185		AAPP Grant Expenses													-
186	Total Development Exp.		52,310	19,301	23,766	18,063	59,350	19,205	16,094	52,522	19,807	40,857	27,997	18,277	367,550
187															
188	Community Events														
189	6790	Community Events	500	2,200	1,600	500	500	500	1,600	750	500	500	750	1,600	11,500
190	6791	Special Events	4,291	4,291	4,291	4,291	4,291	4,291	4,291	4,291	4,291	4,291	4,291	4,291	51,494
191	Total Community Events		4,791	6,491	5,891	4,791	4,791	4,791	5,891	5,041	4,791	4,791	5,041	5,891	62,994