

	A	B	C	D	E	F	G	H	I	J	K	
1	<b>Pacifica Foundation</b>		<b>Budget Figures for Fiscal Year 2011</b>									
2	Station:	<b>KPFA</b>	Oct '10		Nov '10		Dec '10		QUARTER 1 FY2011			
3			Budget	Actual	Budget	Actual	Budget	Actual	BUDGET	ACTUAL	DIFF	
4	<b>Income Summary</b>											
5	5000	Listener Support	286,688	368,828	64,209	69,017	188,513	424,019	539,410	861,864	322,453	
6	5011	Website Income	8,000	1,474	8,000	1,102	8,000	23,395	24,000	25,971	1,971	
7	5020	Corporate Match	1,000	1,118	1,000	-	1,000	1,008	3,000	2,125	(875)	
8	5752	Major Donor (>\$1K)	6,900	10,000	6,900	-	6,900	5,000	20,700	15,000	(5,700)	
9	5001	Donation (<\$1K per)	7,850	18,362	7,850	6,759	7,850	54,719	23,550	79,840	56,290	
10	5770	Car Donations	1,500	1,175	1,500	-	1,500	1,961	4,500	3,136	(1,364)	
11	5750	Community Events	2,284	-	2,284	6,713	2,284	5,820	6,853	12,533	5,680	
12	5760	CraftFair/Sp1 Evnts	34,171	24,588	11,038	9,309	53,711	40,916	98,920	74,612	(24,108)	
13	5801	Grants - CPB/CSG	15,040	15,727	15,040	15,727	15,040	15,727	45,119	47,101	2,062	
14	5802	Grants - CPB (Restr.)	5,284	5,583	5,284	5,583	5,284	5,583	15,853	16,700	897	
15	5800	Grant Income, Other	0	-	0	-	0	600	-	600	600	
16	5805	Grants, Non-Optg.	0	-	0	-	0	-	-	-	-	
17	5810	Grants - Restricted	0	-	20,000	-	0	-	20,000	-	(20,000)	
18	5599	Other Income	1,750	1,156	1,750	1,155	1,750	330	5,250	2,641	(2,609)	
19	5600	Interest Income	170	-	380	-	47	-	597	-	(597)	
20	<b>Total Revenue</b>		<b>370,637</b>	<b>448,009</b>	<b>145,235</b>	<b>115,366</b>	<b>291,880</b>	<b>579,078</b>	<b>807,752</b>	<b>1,142,453</b>	<b>334,701</b>	
21	<b>Expenses</b>											
22	Including Severance	Salaries & Related Exp	165,559	162,269	175,591	182,862	141,661	167,133	482,811	512,263	29,452	
24		Board Expenses	11,524	7,545	3,785	1,999	120	-	15,429	9,544	(5,884)	
25		Administrative Expenses	23,104	17,453	24,335	19,411	24,777	18,955	72,215	55,819	(16,397)	
26		Programming Expenses	27,434	23,512	21,866	23,424	24,239	22,515	73,540	69,451	(4,088)	
27		Development Expenses	32,064	3,246	8,885	28,277	30,208	35,185	71,157	66,708	(4,449)	
28		Comm. Event Expenses	13,227	34,079	11,840	15,477	39,659	19,951	64,725	69,506	4,781	
29	<b>Total Operating Expenses</b>		<b>272,912</b>	<b>248,102</b>	<b>246,301</b>	<b>271,450</b>	<b>260,664</b>	<b>263,740</b>	<b>779,877</b>	<b>783,292</b>	<b>3,415</b>	
30	<b>Net Income (Net Loss) B4 CS</b>		<b>97,725</b>	<b>199,907</b>	<b>(101,066)</b>	<b>(156,084)</b>	<b>31,216</b>	<b>315,338</b>	<b>27,875</b>	<b>359,160</b>	<b>331,286</b>	
31	6400	Central Services - N.O.	50,267	62,701	12,446	11,733	33,577	72,083	65,153	146,517	81,364	
32	6412	Central Services - PRA	7,392	9,221	1,830	1,725	4,938	10,600	9,581	21,547	11,965	
33		Central Services	57,659	71,921	14,276	13,458	38,515	82,684	74,734	168,063	93,329	
34	<b>Total Expenses</b>		<b>330,571</b>	<b>320,023</b>	<b>260,577</b>	<b>284,909</b>	<b>299,179</b>	<b>346,424</b>	<b>854,611</b>	<b>951,356</b>	<b>96,745</b>	
35	<b>Net Income (Net Loss)</b>		<b>40,066</b>	<b>127,986</b>	<b>(115,342)</b>	<b>(169,543)</b>	<b>(7,299)</b>	<b>232,654</b>	<b>(46,859)</b>	<b>191,097</b>	<b>237,956</b>	
36	<b>Cash and Capital Items:</b>											
37	1300-01	Furniture & Fixtures	0	-	0	-	0	-	-	-	-	
38	1310-01	Office Equipment	0	-	7,500	-	0	-	7,500	-	(7,500)	
39	1330-01	Telephone System	0	-	0	-	0	-	-	-	-	
40		Financing of Phone	-	-	-	-	-	-	-	-	-	
41		Monthly Phone Amort.	-	-	-	-	-	-	-	-	-	
42	1350-01	Computers	0	-	0	-	0	-	-	-	-	
43	1400-01	Broadcast/Tech Equip	0	-	0	-	0	-	-	-	-	
44	1420-01	Transmitter Equipment	0	-	0	-	0	-	-	-	-	
45	1450-01	Antenna	0	-	0	-	0	-	-	-	-	
46	1500-01	Leasehold Improvement	0	-	0	-	0	-	-	-	-	
47	1510-01	Building Improvement	0	-	0	-	0	-	-	-	-	
48		Remit to N.O. (Heath Bequest)	2,083	-	2,083	-	2,083	-	6,250	-	(6,250)	
49		Payments of September 30, 2010	12,917	-	12,917	-	12,917	-	38,750	-	(38,750)	
50	<b>Total Cash and Capital Items</b>		<b>15,000</b>	<b>0</b>	<b>22,500</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>52,500</b>	<b>-</b>	<b>(52,500)</b>	
51	<b>Surplus (Deficit)</b>		<b>25,066</b>	<b>127,986</b>	<b>(137,842)</b>	<b>(169,543)</b>	<b>(22,299)</b>	<b>232,654</b>	<b>(99,359)</b>	<b>191,097</b>	<b>290,456</b>	
52				100		52		(82,684)				
53	<b>Expenses Details</b>											
54	<b>Salaries and Related Expenses</b>											
55	6000	Gross Salaries	106,183	115,631	105,624	121,656	106,167	116,935	317,974	354,221	36,247	