

PACIFICA FOUNDATION
 UNAUDITED INCOME STATEMENT - COMBINED
 FOR THE TWO MONTHS ENDING NOVEMBER 30, 2003
 BUDGET VS ACTUALS

	TWO MONTH BUDGET VS ACTUAL VARIANCE 2	TWO MONTH BUDGET	ANNUAL BUDGET 3	TWO MONTH ACTUAL TOTALS -	NATIONAL OFFICE 5	TOTAL STATIONS\ ARCHIVE -	KPFA BERKELEY -	KPFK LOS ANGELES -	KPFT HOUSTON -	WBAI NEW YORK 10	WPFW D.C. 11	PRA LOS ANGELES 12
1.0 REVENUE												
1.1 Listener Support	783,097	1,762,463	10,574,777	2,545,560	-	2,545,560	837,919	350,000	326,546	587,201	426,639	17,255
1.2 Donations	705	68,779	412,672	69,484	9,965	59,519	15,669		2,558	41,152		140
1.3 Donations - Web Site Income	(13,931)	15,061	90,367	1,130	-	1,130	-			1,130		-
1.4 Corporate Match	(6,469)	6,569	39,415	100	-	100	-				100	-
1.5 Interest/Other Income	(19,381)	25,130	150,782	5,749	-	5,749	5,719					30
1.6 List Rental Income	190	-	-	190	190	-	-					-
1.7 Interest Income - SCA/CD's	(1,667)	1,667	10,000	-	-	-	-					-
1.8 Sales Income - PRA	(8,219)	27,500	165,000	19,281	-	19,281	-					19,281
1.9 Sales Income-PNP	7,083	-	-	7,083	-	7,083	-					7,083
1.10 Community Events Income	(9,165)	24,804	148,822	15,639	-	15,639	612		10,223	3,103	1,701	-
1.11 Community Events Income-R	80,856	62,833	377,000	143,689	-	143,689	101,096			41,608		985
1.12 Major Donor Income	1,250	-	-	1,250	-	1,250	-		1,250			-
1.13 Grants Income	(4,688)	25,333	151,995	20,645	5,000	15,645	13,516		1,544			585
1.14 Grants Income-CPB/CSG	5,690	223,861	1,343,166	229,551	-	229,551	48,269	61,956	13,186	65,170	40,970	-
1.15 Grants Income- Non Operating	(50,291)	50,291	301,748	-	-	-	-		-			-
1.16 SCA Income	(7,500)	50,000	300,000	42,500	42,500	-	-		-			-
1.17 Central Service Income	89,315	335,422	2,012,531	424,737	424,737	-	-		-			-
	-	-	-	-	-	-	-		-			-
2.0 TOTAL REVENUE	846,875	2,679,713	16,078,275	3,526,588	482,392	3,044,196	1,022,800	411,956	355,307	739,364	469,410	45,359
3.0 EXPENDITURES												
3.1 Salaries & Related	(202,264)	1,139,661	6,837,963	937,397	105,136	832,261	315,312	147,694	85,308	165,929	62,950	55,068
3.2 Administrative	(23,951)	504,618	3,027,705	480,667	121,734	358,933	80,944	60,597	27,282	128,000	54,579	7,531
3.3 Programming	(68,565)	288,957	1,733,743	220,392	97,816	122,576	32,289	36,376	11,269	29,930	5,908	6,804
3.4 Development	(37,304)	233,285	1,399,711	195,981	1,751	194,230	45,056	16,996	15,569	23,377	63,077	30,155
3.5 Community Events	21,995	23,888	143,330	45,883		45,883	33,092	1,610	2,439	7,386	1,356	
3.6 Misc Expense	659	-	-	659		659					659	
	-	-	-	-	-	-	-		-			-
4.0 TOTAL EXPENSES	(309,430)	2,190,409	13,142,452	1,880,979	326,437	1,554,542	506,693	263,273	141,867	354,622	188,529	99,558
5.0 OPERATING REVENUE	1,156,305	489,304	2,935,823	1,645,609	155,955	1,489,654	516,107	148,683	213,440	384,742	280,881	(54,199)
6.0 CENTRAL SERVICES	(89,315)	(335,422)	(2,012,531)	(424,737)		424,737	167,121	73,610	41,725	56,953	85,328	-
7.0 NET SURPLUS/(DEFICIT)	1,066,990	153,882	923,292	1,220,872	155,955	1,064,917	348,986	75,073	171,715	327,789	195,553	(54,199)

PACIFICA FOUNDATION
 UNAUDITED CASH AND CAPITAL STATEMENT - COMBINED
 FOR THE TWO MONTHS ENDING NOVEMBER 30, 2003
 BUDGET VS ACTUALS

CASH AND CAPITAL BUDGET

3.7 Grant CPB Income	468,000	-	-	468,000	468,000								
3.8 Computer Equipment	667	5,667	34,000	(5,000)		(5,000)							
3.9 Capital Improvements	13,017	19,017	114,100	(6,000)		-	(6,000)						
3.10 Transmitter	8,950	8,950	53,700	-									
3.11 Equipment Reserve	3,917	8,621	51,724	(4,704)		(3,059)	(1,645)	-		-			
3.12 Mortgage	-	13,195	79,167	(13,195)		(13,195)							
3.13 Support for PRA	-	-	-	-	(43,287)								43,287
3.14 Debt Retirement	5,125	97,125	582,748	(92,000)	(92,000)								-
		-											
NET CASH AND CAPITAL	499,675	152,573	915,439	347,102	332,713	(21,254)	(7,645)	-	-	-	-	-	43,287
SURPLUS(DEFICIT) BEFORE DEP	1,566,665	1,309	7,853	1,567,974	488,668	327,733	67,428	171,715	327,789	195,553	-	-	(10,912)