

PACIFICA FOUNDATION-KPFK
ADJUSTED BUDGET
FY 2003

3/6/03 8:29 AM

DC Revised (PD Asst., Debt, LS)	PERIOD Oct-02	PERIOD Nov-02	PERIOD Dec-02	PERIOD Jan-03	PERIOD Feb-03	PERIOD Mar-03	PERIOD Apr-03	PERIOD May-03	PERIOD Jun-03	PERIOD Jul-03	PERIOD Aug-03	PERIOD Sep-03	TOTAL BUDGET FY 2003
INCOME													
LISTENER SUPPORT	59,176	593,531	98,700	31,600	533,300	275,100	158,708	403,104	206,201	115,208	56,304	37,501	2,568,434
MAJOR DONATIONS	-	-	-	-	-	-	20,000	-	-	30,000	20,000	30,000	100,000
MATCHING GIFTS-CORPORATE	-	630	418	990	545	-	-	244	922	60	100	100	4,009
INTEREST/OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
RENTAL INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY EVENTS	-	761	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	14,761
CRAFTS FAIR/ROTHENBERG	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS INCOME	-	-	-	-	-	-	-	-	-	20,000	-	20,000	40,000
GRANTS INCOME CSG	15,597	15,597	15,597	15,597	15,597	15,597	15,597	15,597	15,597	15,597	15,597	15,597	187,164
SCA-CONTRACT MAINT.	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	74,773	610,519	114,715	48,187	549,442	292,697	196,305	420,945	224,720	182,865	94,001	105,198	2,914,368
EXPENSES													
SALARIES & RELATED	87,868	98,260	99,107	99,300	109,561	113,722	113,722	112,236	112,236	112,236	112,236	109,913	1,280,398
ADMINISTRATIVE	47,343	22,056	51,187	39,887	38,187	37,637	40,887	37,187	38,187	40,887	37,187	38,187	468,819
PROGRAMMING	10,165	12,317	35,669	8,820	8,820	8,820	35,670	8,820	8,820	8,820	8,820	8,820	164,381
DEVELOPMENT	26,386	49,356	12,147	7,780	29,748	21,613	29,144	35,866	21,613	21,474	33,938	2,680	291,746
COMMUNITY EVENTS	-	217	1,400	700	700	1,400	700	700	1,400	700	700	1,400	10,017
TOTAL OPERATING EXPENSES	171,762	182,206	199,510	156,487	187,016	183,192	220,123	194,810	182,256	184,117	192,881	161,000	2,215,361
EXCESS INCOME (EXPENSES)	(96,989)	428,313	(84,795)	(108,300)	362,426	109,505	(23,817)	226,136	42,464	(1,252)	(98,880)	(55,802)	699,007
CENTRAL ADMIN. SERVICES	11,243	112,771	18,753	6,004	101,327	87,269	40,155	86,590	39,178	21,890	10,698	7,125	543,002
NET EXCESS INCOME (EXPENSES)	(108,233)	315,542	(103,548)	(114,304)	261,099	22,236	(63,972)	139,546	3,286	(23,141)	(109,578)	(62,927)	156,005
INCOME													
5000 LISTENER SUPPORT	59,176	593,531	98,700	31,600	533,300	275,100	158,708	403,104	206,201	115,208	56,304	37,501	2,568,434
5001 MAJOR DONATIONS	-	-	-	-	-	-	20,000	-	-	30,000	20,000	30,000	100,000
5020 MATCHING GIFTS-CORPORATE	-	630	418	990	545	-	-	244	922	60	100	100	4,009
5600 INTEREST/OTHER INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
5660 RENTAL INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
5750 COMMUNITY EVENTS	-	761	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	14,761
5760 CRAFTS FAIR/ROTHENBERG	-	-	-	-	-	-	-	-	-	-	-	-	-
5800 GRANTS INCOME	-	-	-	-	-	-	-	-	-	20,000	-	20,000	40,000
5801 GRANTS INCOME CSG	15,597	15,597	15,597	15,597	15,597	15,597	15,597	15,597	15,597	15,597	15,597	15,597	187,164
5900 SCA-CONTRACT MAINT.	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	74,773	610,519	114,715	48,187	549,442	292,697	196,305	420,945	224,720	182,865	94,001	105,198	2,914,368
SALARIES AND RELATED EXP.													
6000 GROSS SALARIES	67,284	58,877	73,854	73,854	81,300	84,300	84,300	82,961	82,961	82,961	82,961	82,961	938,572
6100 FICA TAXES	5,147	4,504	5,650	5,650	6,219	6,449	6,449	6,346	6,346	6,346	6,346	6,346	71,801
6101 SUI TAXES	425	396	369	2,437	2,683	2,782	2,782	2,738	2,738	2,738	2,738	415	23,240
6102 PENSION/403B CONTRIBUTIONS	-	-	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	12,820
6200 HEALTH BENEFITS	9,781	28,344	11,652	11,777	11,777	12,609	12,609	12,609	12,609	12,609	12,609	12,609	161,596
6201 CHILD CARE	-	-	300	300	300	300	300	300	300	300	300	300	3,000
6300 CONSULTANTS	5,231	6,138	5,000	3,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	59,369
6305 CONSULTANT RELATED EXPENSES	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000
TOTAL SAL. & RELATED	87,868	98,260	99,107	99,300	109,561	113,722	113,722	112,236	112,236	112,236	112,236	109,913	1,280,398
ADMINISTRATIVE EXPENSES													
6500 TELEPHONE	6,653	5,676	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,329
6501 TELEPHONE RADIO LINES	1,976	1,906	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,882
6510 POSTAGE-REGULAR	35	89	750	750	750	750	750	750	750	750	750	750	7,624
6511 POSTAGE-MESSENGER	169	131	250	250	250	250	250	250	250	250	250	250	2,800

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6520 ASSOCIATIONS/PERIODICAL	500	-	150	150	150	150	150	150	150	150	150	150	2,000
6530 PROFESSIONAL SERVICES	-	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	12,500
6560 INTEREST-MORTGAGE	-	-	-	-	-	-	-	-	-	-	-	-	-
6570 BANK/FINANCE CHARGES	3,089	2,113	8,335	8,335	8,335	8,335	8,335	8,335	8,335	8,335	8,335	8,335	88,552
6571 CONFERENCES/TRAINING	1,286	1,495	835	835	835	835	835	835	835	835	835	835	11,131
6580 TRAVEL	2,250	1,096	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,346
6581 TRAVEL-LOCAL	189	353	200	200	200	200	200	200	200	200	200	200	2,542
6590 TRAVEL-NAT'L BOARD MTGS	370	384	-	-	1,000	-	-	-	1,000	-	-	1,000	3,754
6591 LOCAL BOARD	-	-	50	50	50	50	50	50	50	50	50	50	500
6592 LAB ELECTIONS	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000
6593 FOLIO	-	-	-	2,500	-	-	2,500	-	-	2,500	-	-	7,500
6600 OFFICE SUPPLIES	4,795	1,432	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	23,227
6610 STUDIO/OFFICE RENT	-	-	-	-	-	-	-	-	-	-	-	-	-
6620 PROPERTY/SALES TAXES	-	-	-	-	-	450	-	-	-	-	-	-	450
6630 TOWER RENT	-	-	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	29,170
6631 RENT & LEASE OF EQUIP.	1,303	-	50	1,250	50	50	1,250	50	50	1,250	50	50	5,403
6640 UTILITIES	5,583	28	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	34,611
6641 UTILITIES TOWER	14,665	4,482	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	69,147
6650 MAINTENANCE NON-TECHNICAL	3,808	2,121	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	31,929
6660 OTHER ADMINISTRATIVE	133	580	400	400	400	400	400	400	400	400	400	400	4,713
6661 RENTAL PROPERTY EXP.	-	-	-	-	-	-	-	-	-	-	-	-	-
6662 PERSONNEL SEARCH	539	170	50	50	50	50	50	50	50	50	50	50	1,209
6665 COMPUTER MAINTENANCE	-	-	850	850	850	850	850	850	850	850	850	850	8,500
6666 CAC TRAINING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE	47,343	22,056	51,187	39,887	38,187	37,637	40,887	37,187	38,187	40,887	37,187	38,187	468,819
PROGRAMMING EXPENSES													
6670 NEWS SERVICES	6,329	1,823	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	37,152
6671 NEWS DEPARTMENT	-	-	250	250	250	250	250	250	250	250	250	250	2,500
6672 SUPPLIES WIRE MACHINE	-	-	-	-	-	-	-	-	-	-	-	-	-
6673 SATELLITE INTERCONNECT	-	5,800	500	500	500	500	500	500	500	500	500	500	10,800
6680 MAINTENANCE TECHNICAL	1,717	3,558	1,970	1,970	1,970	1,970	1,970	1,970	1,970	1,970	1,970	1,970	24,975
6681 MAINTENANCE ENGINEER	203	1,079	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,282
6690 PRE-RECORDED MATERIAL	-	-	100	100	100	100	100	100	100	100	100	100	1,000
6694 PROGRAMMING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
6698 WEB SITE EXPENSES	922	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,922
6700 TAPES & SUPPLIES	994	57	750	750	750	750	750	750	750	750	750	750	8,551
6701 OTHER PROGRAMMING	-	-	350	350	350	350	350	350	350	350	350	350	3,500
6702 NPPAG/FREE SPEECH RADIO NEWS	-	-	26,849	-	-	-	26,850	-	-	-	-	-	53,699
6711 MKTG/PROMO PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-
6731 MKTG/PROMO POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-
6734 MKTG/PROMO MAILING SERV.	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMMING	10,165	12,317	35,669	8,820	8,820	8,820	35,670	8,820	8,820	8,820	8,820	8,820	164,381
DEVELOPMENT EXPENSES													
6710 PRINTING-REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-
6712 PRINTING RENEWALS	999	4,700	530	530	3,330	530	530	3,330	530	530	530	530	16,599
6720 FUNDRAISING TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-
6721 TELEMARKETING	16,702	10,218	-	-	-	-	9,327	6,218	-	9,327	6,218	-	58,011
6730 CAGING COSTS RENEWALS/EFT	902	3,765	125	125	1,635	125	295	1,535	125	125	465	125	9,347
6732 POSTAGE-SUBSCRIPTIONS	3,300	1,794	275	275	2,200	275	275	2,200	275	275	275	275	11,694
6733 MAILING SERVICES-RENEWALS	151	152	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	17,803
6735 SUBS-POSTAGE DUE	-	-	-	-	-	-	-	-	-	-	-	-	-
6740 SUBSCRIPTIONS SUPPLIES	-	140	-	-	400	-	-	400	-	-	-	-	940
6742 COMPUTER SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-
6750 PREMIUMS	3,249	18,544	7,600	-	15,200	15,200	7,600	15,200	15,200	7,600	-	-	105,393
6751 FUND DRIVE EXPENSES	804	367	-	-	1,500	-	-	1,500	-	-	-	-	4,171
6752 PREMIUM-SHIPPING/PACKAGING	279	4,117	1,867	-	3,733	3,733	1,867	3,733	3,733	1,867	-	-	24,929
6760 ADVERTISING/PROMOTION	-	-	-	-	-	-	-	-	-	-	-	-	-
6770 MARKETING/CATALOG	-	-	-	-	-	-	-	-	-	-	-	-	-
6771 DIRECT MAIL-PRINTING	-	5,559	-	3,400	-	-	5,000	-	-	-	16,500	-	30,459
6772 DIRECT MAIL-POSTAGE	-	-	-	1,700	-	-	2,500	-	-	-	8,200	-	12,400
6773 CAGING COSTS DIRECT MAIL	-	-	-	-	-	-	-	-	-	-	-	-	-
6781 MAJOR DONOR EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-

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6780	OTHER DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL DEVELOPMENT	26,386	49,356	12,147	7,780	29,748	21,613	29,144	35,866	21,613	21,474	33,938	2,680	291,746
COMMUNITY EVENTS														
6790	COMMUNITY EVENTS	-	217	1,400	700	700	1,400	700	700	1,400	700	700	1,400	10,017
6791	CRAFTS FAIR	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL C/E	-	217	1,400	700	700	1,400	700	700	1,400	700	700	1,400	10,017
	TOTAL EXPENSES	171,762	182,206	199,510	156,487	187,016	183,192	220,123	194,810	182,256	184,117	192,881	161,000	2,215,361
	EXCESS INCOME (EXPENSES)	(96,989)	428,313	(84,795)	(108,300)	362,426	109,505	(23,817)	226,136	42,464	(1,252)	(98,880)	(55,802)	699,007
6400	CENTRAL SERVICES/N.O.	10,356	103,868	17,273	5,530	93,328	48,143	27,774	70,543	36,085	20,161	9,853	6,563	449,476
6400	C.S. SPECIAL ASSESSMENT	-	-	-	-	-	35,000	10,000	10,000	-	-	-	-	55,000
6412	CENTRAL SERVICES/PRA	888	8,903	1,481	474	8,000	4,127	2,381	6,047	3,093	1,728	845	563	38,527
	TOTAL CENTRAL SERVICES	11,243	112,771	18,753	6,004	101,327	87,269	40,155	86,590	39,178	21,890	10,698	7,125	543,002
	NET EXCESS INCOME (EXPENSES)	(108,233)	315,542	(103,548)	(114,304)	261,099	22,236	(63,972)	139,546	3,286	(23,141)	(109,578)	(62,927)	156,005
ADJUSTMENTS:														
3200	MORTGAGE	-	-	-	-	-	-	-	-	-	-	-	-	-
	DEBT RETIREMENT/ TECH (STUDIO PROJECT-COMPLETIC	4,450	4,450	4,450	17,783	17,783	17,783	17,783	17,783	17,783				120,048
1350	COMPUTER EQUIPMENT													-
	CAPITAL IMPROVEMENTS													-
	EQUIPMENT RESERVE	1,718	1,822	1,995	1,565	1,870	1,832	2,201	1,948	1,823	1,841	1,929	1,610	22,154
	DEBT RETIREMENT	10,000	10,000	10,000	20,000	10,000	7,000	-	-	-	-	-	-	67,000
	TOTAL ADJUSTMENTS	(16,168)	(16,272)	(16,445)	(39,348)	(29,653)	(26,615)	(19,984)	(19,731)	(19,606)	(1,841)	(1,929)	(1,610)	(209,202)
	ADJUSTED EXCESS INCOME <EXPENSES>	(124,400)	299,270	(119,993)	(153,652)	231,446	(4,379)	(83,956)	119,815	(16,320)	(24,983)	(111,507)	(64,537)	(53,197)