

PACIFICA RADIO ARCHIVES

ADJUSTED

FY 2003 BUDGET

	ADJUSTED BUDGET FY 2002	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	-	-	-	183,440	-	-	-	21,250	-	-	-	-	-	204,690
MAJOR DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MATCHING GIFTS-CORPORATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST/OTHER - AFFILIATES	79,000	1,500	5,000	11,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	85,000
RENTAL INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY EVENTS	-	-	-	-	8,550	-	-	-	-	-	-	-	-	8,550
CRAFTS FAIR/ROTHENBERG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SALES INCOME	45,000	12,000	11,000	12,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	107,000
SCA-CONTRACT INCOME	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	149,000	13,500	16,000	206,440	24,050	15,500	15,500	36,750	15,500	15,500	15,500	15,500	15,500	405,240
EXPENSES														
SALARIES & RELATED	272,388	26,684	26,348	31,690	30,663	30,582	30,281	32,066	32,113	30,090	30,080	30,080	30,080	360,759
ADMINISTRATIVE	42,100	4,231	3,991	5,781	5,071	3,831	7,531	3,831	5,231	4,981	4,381	3,971	3,999	56,830
PROGRAMMING	29,220	4,001	4,611	3,711	3,127	3,127	5,877	3,127	3,127	3,127	3,327	3,327	2,892	43,381
DEVELOPMENT	13,700	28,800	1,300	2,357	1,000	4,300	30,100	28,100	100	100	1,000	100	100	97,357
COMMUNITY EVENTS	-	-	-	-	4,950	-	-	-	-	-	-	-	-	4,950
TOTAL OPERATING EXPENSES	357,408	63,716	36,250	43,539	44,811	41,840	73,789	67,124	40,571	38,298	38,788	37,478	37,071	563,277
TOTAL EXPENSES	357,408	63,716	36,250	43,539	44,811	41,840	73,789	67,124	40,571	38,298	38,788	37,478	37,071	563,277
EXCESS INCOME (EXPENSES)	(208,408)	(50,216)	(20,250)	162,901	(20,761)	(26,340)	(58,289)	(30,374)	(25,071)	(22,798)	(23,288)	(21,978)	(21,571)	(158,037)
INCOME														
5000 LISTENER SUPPORT	-	-	-	183,440	-	-	-	21,250	-	-	-	-	-	204,690
5001 MAJOR DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5020 MATCHING GIFTS-CORPORATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5600 OTHER INCOME - AFFILIATES	79,000	1,500	5,000	11,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	85,000
5660 RENTAL INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5750 COMMUNITY EVENTS	-	-	-	-	8,550	-	-	-	-	-	-	-	-	8,550
5760 CRAFTS FAIR/ROTHENBERG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5800 GRANTS INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5801 SALES INCOME	45,000	12,000	11,000	12,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	107,000
5900 SCA-CONTRACT MAINT.	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	149,000	13,500	16,000	206,440	24,050	15,500	15,500	36,750	15,500	15,500	15,500	15,500	15,500	405,240
EXPENSES														
SALARIES AND RELATED EXP.														
6000 GROSS SALARIES	196,054	16,933	18,943	21,933	22,315	22,315	22,315	22,315	22,398	22,397	22,397	22,397	22,397	259,056
6100 FICA TAXES	14,997	1,295	1,449	1,678	1,707	1,707	1,707	1,707	1,713	1,713	1,713	1,713	1,713	19,818
6101 SUI TAXES	1,470	-	124	686	605	304	89	41	10	-	-	-	-	1,859
6102 PENSION/403B CONTRIBUTIONS	3,921	344	344	344	344	344	344	344	344	344	344	344	344	4,132
6200 HEALTH BENEFITS	50,146	5,611	5,611	5,611	5,611	5,611	5,611	5,611	5,617	5,625	5,625	5,625	5,625	67,394
6201 CHILD CARE	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-
6300 CONSULTANTS	4,600	2,500	-	2,000	-	-	-	2,000	2,000	-	-	-	-	8,500
TOTAL SAL. & RELATED	272,388	26,684	26,348	31,690	30,663	30,582	30,281	32,066	32,113	30,090	30,080	30,080	30,080	360,759
ADMINISTRATIVE EXPENSES														
6500 TELEPHONE	6,000	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6501 TELEPHONE RADIO LINES	2,500	210	210	210	210	210	210	210	210	210	210	200	200	2,500
6510 POSTAGE-REGULAR	5,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
6511 POSTAGE-MESSENGER	2,300	340	340	340	340	340	340	340	340	340	340	340	340	4,080
6520 ASSOCIATIONS/PERIODICAL	1,000	-	-	300	-	-	400	-	-	300	-	-	-	1,000

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ADJUSTED

FY 2003 BUDGET

	ADJUSTED BUDGET FY 2002	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
6530 PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6560 INTEREST-MORTGAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6570 BANK/FINANCE CHARGES	2,500	600	600	600	600	600	600	600	600	600	600	600	600	7,200
6571 CONFERENCES/TRAINING	2,180	-	-	-	-	-	2,000	-	1,000	-	-	-	-	3,000
6580 TRAVEL	720	-	-	750	-	-	-	-	-	150	150	150	150	1,350
6581 TRAVEL-LOCAL	500	41	41	41	41	41	41	41	41	41	41	41	49	500
6590 TRAVEL-NAT'L BOARD MTGS	-	-	-	400	-	-	900	-	-	700	-	-	-	2,000
6591 LOCAL BOARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600 OFFICE SUPPLIES	3,500	350	350	350	350	350	350	350	350	350	350	350	350	4,200
6610 STUDIO/OFFICE RENT	3,500	290	290	290	290	290	290	290	290	290	290	290	310	3,500
6620 PROPERTY/SALES TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6631 RENT & LEASE OF EQUIP.	400	-	-	500	-	-	-	-	-	-	-	-	-	500
6640 UTILITIES	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-
6641 UTILITIES TOWER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6650 MAINTENANCE NON-TECHNICAL	4,800	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6660 OTHER ADMINISTRATIVE	-	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6661 RENTAL PROPERTY EXP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6662 PERSONNEL SEARCH	-	-	160	-	840	-	-	-	-	-	-	-	-	1,000
6665 COMPUTER MAINTENANCE	1,000	400	-	-	400	-	400	-	400	-	400	-	-	2,000
TOTAL ADMINISTRATIVE	42,100	4,231	3,991	5,781	5,071	3,831	7,531	3,831	5,231	4,981	4,381	3,971	3,999	56,830
PROGRAMMING EXPENSES														
6670 NEWS SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6671 NEWS DEPARTMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6672 SUPPLIES WIRE MACHINE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6673 SATELLITE INTERCONNECT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6680 MAINTENANCE TECHNICAL	1,200	400	1,000	100	100	100	100	100	100	100	100	100	100	2,400
6681 MAINTENANCE ENGINEER	900	-	-	-	-	-	-	-	-	-	-	-	-	-
6690 PRE-RECORDED MATERIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6694 PROGRAMMING SERVICES	-	1,418	1,418	1,418	834	834	834	834	834	834	834	834	834	10,926
6698 WEB SITE EXPENSES	3,620	30	40	40	40	40	2,790	40	40	40	40	40	40	3,220
6700 TAPES & SUPPLIES	22,000	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	2,352	23,835
6701 OTHER PROGRAMMING	-	100	100	100	100	100	100	100	100	100	200	200	200	1,500
6711 MKTG/PROMO PRINTING	1,500	100	100	100	100	100	100	100	100	100	200	200	200	1,500
6731 MKTG/PROMO POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6734 MKTG/PROMO MAILING SERV.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMMING	29,220	4,001	4,611	3,711	3,127	3,127	5,877	3,127	3,127	3,127	3,327	3,327	2,892	43,381
DEVELOPMENT EXPENSES														
6710 PRINTING-REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6712 PRINTING RENEWALS	-	900	-	-	900	-	-	900	-	-	900	-	-	3,600
6720 FUNDRAISING TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6721 TELEMARKETING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6732 POSTAGE-SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6733 MAILING SERVICES-RENEWALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6735 SUBS-POSTAGE DUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6740 SUBSCRIPTIONS SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6742 COMPUTER SUPPLIES	-	-	-	557	-	-	-	-	-	-	-	-	-	557
6750 PREMIUMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6751 FUND DRIVE EXPENSES	-	27,800	-	-	-	4,200	-	-	-	-	-	-	-	32,000
6752 PREMIUM-SHIPPING/PACKAGING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6760 ADVERTISING/PROMOTION	2,500	-	200	1,700	-	-	-	600	-	-	-	-	-	2,500
6770 MARKETING/CATALOG	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-
6771 DIRECT MAIL-PRINTING	5,000	-	300	-	-	-	-	17,500	-	-	-	-	-	17,800
6772 DIRECT MAIL-POSTAGE	1,000	-	700	-	-	-	-	9,000	-	-	-	-	-	9,700
6773 CAGING COSTS DIRECT MAIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6781 MAJOR DONOR EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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ADJUSTED
FY 2003 BUDGET

	ADJUSTED BUDGET FY 2002	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
6780 OTHER DEVELOPMENT	1,200	100	100	100	100	100	30,100	100	100	100	100	100	100	31,200
TOTAL DEVELOPMENT	13,700	28,800	1,300	2,357	1,000	4,300	30,100	28,100	100	100	1,000	100	100	97,357
COMMUNITY EVENTS														
6790 COMMUNITY EVENTS	-	-	-	-	4,950	-	-	-	-	-	-	-	-	4,950
6791 CRAFTS FAIR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C/E	-	-	-	-	4,950	-	-	-	-	-	-	-	-	4,950
TOTAL EXPENSES	357,408	63,716	36,250	43,539	44,811	41,840	73,789	67,124	40,571	38,298	38,788	37,478	37,071	563,277
EXCESS INCOME (EXPENSES)	(208,408)	(50,216)	(20,250)	162,901	(20,761)	(26,340)	(58,289)	(30,374)	(25,071)	(22,798)	(23,288)	(21,978)	(21,571)	(158,037)
ADJUSTMENTS														
SURPLUS PRIOR YEARS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3200 MORTGAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEBT RETIREMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1420 TRANSMITTER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1350 COMPUTER EQUIPMENT	2,715	8,215	-	-	3,200	-	-	-	-	-	-	-	-	11,415
CAPITAL IMPROVEMENTS	-	1,600	4,100	3,300	-	-	-	-	-	-	-	-	-	9,000
EQUIPMENT RESERVE	824	637	362	435	448	418	738	671	406	383	388	375	371	5,633
TOTAL ADJUSTMENTS	(3,539)	(10,452)	(4,462)	(3,735)	(3,648)	(418)	(738)	(671)	(406)	(383)	(388)	(375)	(371)	(26,048)
ADJUSTED EXCESS INCOME <EXPENSES>	(211,947)	(60,668)	(24,712)	159,165	(24,409)	(26,759)	(59,027)	(31,046)	(25,477)	(23,181)	(23,676)	(22,353)	(21,942)	(184,085)