

PACIFICA FOUNDATION CONSOLIDATED 4th Qtr. BUDGET FY 2002

	KPFA	KPFK	KPFT	WBAI	WPFW	NAT'L OFFICE	PNN/DN	ARCHIVES	TOTAL BUDGET
INCOME									
LISTENER SUPPORT	345,450	242,135	191,600	265,900	82,465	100,000	0	0	1,227,550
MAJOR DONATIONS	15,000	30,000	3,500	10,000	5,000	-	0	0	63,500
MATCHING GIFTS-CORPORATE	0	2,001	0	2,625	1,550	-	0	0	6,176
INTEREST/OTHER	27,093	9,999	0	-	12,650	150	0	19,749	69,641
RENTAL INCOME/SALES	7,500	0	0	0	0	10,950	0	11,250	29,700
COMMUNITY EVENTS	4,000	-	6,000	18,810	17,000	0	0	0	45,810
CRAFTS FAIR/ROTHENBERG	-	-	0	25,000	0	0	0	0	25,000
GRANTS INCOME	20,834	0	0	0	-	-	0	0	20,834
GRANTS INCOME CSG	55,755	57,141	26,400	109,095	58,030	0	0	0	306,421
SCA-CONTRACT MAINT.	0	-	0	0	0	118,500	0	7,000	125,500
TOTAL INCOME	475,632	341,276	227,500	431,430	176,695	229,600	0	37,999	1,920,132
EXPENSES									
* SALARIES & RELATED	257,543	237,021	98,057	218,534	118,879	136,331	23,644	49,211	1,139,220
* PAYROLL TAXES	21,977	18,328	10,737	18,327	9,313	10,558	1,881	3,764	94,885
* BENEFITS/CHILD CARE	29,258	29,442	13,200	31,153	22,953	32,456	2,837	11,553	172,852
CONSULTANTS	9,950	15,800	0	4,000	6,300	22,740	-	577	59,367
ADMINISTRATIVE	89,016	72,533	31,250	183,638	91,173	398,344	-	9,690	875,644
PROGRAMMING	99,660	32,123	8,500	15,724	15,855	13,950	-	6,490	192,302
DEVELOPMENT	26,975	53,390	6,400	106,138	73,333	50,000	0	1,000	317,236
COMMUNITY EVENTS	3,000	0	0	13,600	1,500	0	0	0	18,100
TOTAL OPERATING EXPENSES	537,379	458,637	168,144	591,114	339,306	664,379	28,362	82,285	2,869,606
CENTRAL SERVICES & NAT. PROGRAMS	(85,817)	(63,148)	(46,240)	(85,909)	(33,902)	101,480	182,130	31,405	0
OPERATING SURPLUS (DEFICITS)	(147,564)	(180,509)	13,116	(245,593)	(196,513)	(333,299)	153,768	(12,881)	(949,474)
CASH FLOW ACTIVITIES:									
SOURCES OF FUNDS:									
TRANSFERS FROM INVESTMENTS-HF	0	0	0	0	0	74,000	0	0	74,000
USE OF FUNDS:									
MORTGAGE - PAYMENTS	(12,264)	0	0	0	0	0	0	0	(12,264)
SEVERANCE RESERVE	(5,151)	(4,740)	(1,961)	(4,371)	(2,378)	(2,727)	0	(984)	(22,312)
EQUIPMENT RESERVE	(6,232)	(4,922)	(2,144)	(6,770)	(3,732)	(6,644)	0	(823)	(31,267)
COMPUTER EQUIPMENT	-	-	(11,000)	0	(6,400)	-	0	-	(17,400)
NET CASH FLOW	(171,211)	(190,171)	(1,989)	(256,734)	(209,023)	(268,670)	153,768	(14,688)	(958,717)