

PACIFICA FOUNDATION
ADJUSTED CONSOLIDATED
BUDGET FY 2003]

20 percent CS (2.5 for PRA, 17.5 NO)	KPFA	KPKF	KPFT	WBAI	WPFW	NO	PRA	TOTAL BUDGET FY 2003
3/6/03 8:26 AM								
INCOME								
LISTENER SUPPORT	3,096,804	2,568,434	1,031,977	2,983,210	1,283,775	381,220	204,690	11,550,110
MAJOR DONATIONS	70,250	100,000	12,000	100,000	20,000	77,596	0	379,846
MATCHING GIFTS-CORPORATE	0	4,009	4,600	11,000	4,000	2,000	0	25,609
INTEREST/OTHER /AFFILIATES	54,722	0	0	3,000	300	-	85,000	143,022
LIST RENTAL	0	0	0	0	0	28,741	0	28,741
RENTAL INCOME	30,900	0	0	0	0	4,500	0	35,400
BOARD DONATIONS	0	0	0	0	0	0	0	-
SALES (PNP/PRA)	0	0	0	0	0	0	107,000	107,000
COMMUNITY EVENTS	3,000	14,761	21,000	25,000	45,000	0	8,550	117,311
CRAFTS FAIR/ROTHENBERG	142,361	0	0	180,000	0	0	0	322,361
GRANTS INCOME	86,885	40,000	0	114,006	15,000	7,500	0	263,391
GRANTS INCOME CSG	214,816	187,164	108,408	383,000	245,724	0	0	1,139,112
SCA-CONTRACT MAINT.	0	0	0	0	0	252,000	0	252,000
SCA-SUBSIDY	0	0	0	2,000	0	0	0	2,000
TOTAL INCOME	3,699,738	2,914,368	1,177,985	3,801,216	1,613,799	753,557	405,240	14,365,903
EXPENSES								
SALARIES	1,204,572	938,572	440,597	1,151,622	416,914	726,630	259,056	5,137,963
PAYROLL TAXES	123,586	95,041	45,126	103,250	43,485	73,580	21,677	505,745
BENEFITS/CHILD CARE	208,314	177,416	63,923	219,484	97,146	126,510	71,526	964,319
CONSULTANTS	27,624	69,369	28,904	49,543	62,640	189,742	8,500	436,322
ADMINISTRATIVE	449,490	468,819	179,281	751,374	309,501	984,047	56,830	3,199,342
PROGRAMMING	198,366	164,381	76,788	206,200	121,060	705,945	43,381	1,516,121
DEVELOPMENT	308,530	291,746	74,000	428,857	258,630	152,000	97,357	1,611,120
COMMUNITY EVENTS	61,909	10,017	350	51,000	5,000	0	4,950	133,226
TOTAL OPERATING EXPENSES	2,582,391	2,215,361	908,969	2,961,330	1,314,376	2,958,454	563,277	13,504,158
OPERATING SURPLUS (DEFICITS)	1,117,347	699,007	269,016	839,886	299,423	(2,204,897)	(158,037)	861,745
CENTRAL SERVICES -20%	(619,361)	(488,002)	(206,395)	(596,642)	(256,755)	1,918,735	248,421	0
CENTRAL SERVICES -SPECIAL ASSESSMENTS	(55,000)	(55,000)	(27,500)	(55,000)	(27,500)	220,000	0	-
CENTRAL SERVICES - RELOCATION	(100,000)	0	0	0	0	100,000	0	-
TOTAL CENTRAL EXPENSES	(774,361)	(543,002)	(233,895)	(651,642)	(284,255)	2,238,735	248,421	0
NET OPERATING SURPLUS (DEFICITS)	342,986	156,005	35,121	188,244	15,168	33,838	90,384	861,745
CASH FLOW ACTIVITIES:								
SOURCES OF FUNDS:								
	-							-
GRANT INCOME/TRANSMITTER	73,326	120,000	0	0	0	0	0	193,326
DEBT RETIREMENT	0	0	0	0	0	270,000	0	270,000
USE OF FUNDS:								
MORTGAGE - PAYMENTS	(74,167)	0	0	0	0	0	0	(74,167)

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COMPUTER EQUIPMENT	(6,000)	0	0	(28,000)	0	0	(11,415)	(45,415)
TRANSMITTER EQUIPMENT	(200,000)	(120,048)	(20,000)	(2,500)	(40,000)	0	0	(382,548)
CAPITAL IMPROVEMENTS	(10,000)	0	0	(43,606)	0	0	(9,000)	(62,606)
EQUIPMENT RESERVE	(25,824)	(22,154)	0	(30,025)	0	0	(5,633)	(83,636)
DEBT RETIREMENT	(67,000)	(67,000)	(34,500)	(67,000)	(34,500)	-		(270,000)
NET CASH FLOW	33,321	66,803	(19,379)	17,113	(59,332)	303,838	64,336	676,699
Cash Balances 10/01/02 (NO inc. PNP)	286,281	370,642	76,197	61,041	3,666	22,277	25,970	846,074
Cash Balances 9/30/03	319,602	437,445	56,818	78,154	(55,666)	326,115	90,306	1,522,773