

**Pacifica Foundation - Consolidated  
Income Statements - Fiscal Year 2005  
Data as of Period ending - June 2005**

	<u>KPFA</u>	<u>KPFK</u>	<u>KPFT</u>	<u>WBAI</u>	<u>WPFW</u>	<u>PRA</u>	<u>NO</u>	Consolidated <u>Total</u>
<b>Cash at 09/30/04</b>	753,397.00	397,832.00	105,756.00	106,220.00	122,508.00	95,567.00	31,261.00	1,612,541.00
<b><u>Change in Cash FY 2005</u></b>								
Annual projected Net income As of Jun 30, 2005.	195,230.02	333,907.55	73,279.69	(193,154.61)	143,987.35	(155,689.91)	626,469.51	1,024,029.59
<b><u>Cash &amp; Captial Adjustment</u></b>								
Annual projected Captial Spending As of Jun 30, 2005.	(128,376.02)	(60,660.63)	(14,734)	(12,018.00)	(7,700.00)	196,118.70		
Annual projected Legal Spending As of Jun 30, 2005.	(50,000.00)	(20,000.00)	-	(50,000.00)	(45,000.00)			
Total Cash & Captial	(178,376.02)	(80,660.63)	(14,733.51)	(62,018.00)	(52,700.00)	196,118.70	0.00	0.00
Net Change in FY 2005 before A/P	16,854.00	253,246.92	58,546.18	(255,172.61)	91,287.35	40,428.79	626,469.51	
Projected A/P balance @ 09/30/2005		0						