

PACIFICA FOUNDATION-KPFK
ADJUSTED BUDGET
FY 2004

2/21/04 10:45 AM

	PERIOD Oct-03	PERIOD Nov-03	PERIOD Dec-03	PERIOD Jan-04	PERIOD Feb-04	PERIOD Mar-04	PERIOD Apr-04	PERIOD May-04	PERIOD Jun-04	PERIOD Jul-04	PERIOD Aug-04	PERIOD Sep-04	TOTAL BUDGET FY 2004
INCOME SUMMARY													
LISTENER SUPPORT	393,158	219,829	96,443	31,200	436,100	220,700	104,500	416,700	211,350	131,701	209,226	111,442	2,582,349
MAJOR DONATIONS	-	64,600	-	-	-	15,000	-	-	20,000	-	-	30,000	129,600
MATCHING GIFTS-CORPORATE	500	500	500	500	500	500	500	500	500	500	500	500	6,000
INTEREST/OTHER	100	100	100	100	100	100	100	100	100	100	100	100	1,200
RENTAL INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY EVENTS	-	-	5,000	-	-	5,000	-	-	5,000	-	-	-	15,000
CRAFTS FAIR/ROTHENBERG	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS INCOME	-	-	25,000	-	-	25,000	-	-	25,000	-	-	-	75,000
GRANTS INCOME CSG	30,978	30,978	30,978	30,978	30,978	30,978	30,978	30,978	30,978	30,978	30,978	30,978	371,736
SCA-CONTRACT MAINT.	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	424,736	316,007	158,021	62,778	467,678	297,278	136,078	448,278	292,928	163,279	240,804	173,020	3,180,885
EXPENSE SUMMARY													
SALARIES & RELATED	101,811	107,246	105,173	104,300	103,453	102,612	102,400	102,294	97,825	97,799	97,786	95,745	1,218,444
ADMINISTRATIVE	40,150	53,350	42,650	40,150	53,350	43,100	40,150	38,950	67,050	40,150	41,750	42,650	543,450
PROGRAMMING	16,600	10,800	66,944	10,800	10,800	57,256	10,800	10,800	10,800	10,800	10,800	10,800	238,000
DEVELOPMENT	30,092	29,385	9,634	10,764	29,512	18,258	22,405	30,092	17,704	26,792	15,606	1,630	241,873
COMMUNITY EVENTS	500	-	500	-	-	500	-	-	500	-	-	-	2,000
TOTAL OPERATING EXPENSES	189,153	200,781	224,901	166,013	197,115	221,726	175,755	182,136	193,879	175,541	165,941	150,825	2,243,767
EXCESS INCOME (EXPENSES)	235,583	115,226	(66,880)	(103,235)	270,563	75,552	(39,677)	266,142	99,049	(12,262)	74,862	22,195	937,118
CENTRAL ADMIN. SERVICES	74,700	41,768	18,324	5,928	82,859	41,933	19,855	79,173	40,157	25,023	39,753	21,174	490,646
NET EXCESS INCOME (EXPENSES)	160,883	73,459	(85,204)	(109,163)	187,704	33,619	(59,532)	186,969	58,892	(37,285)	35,110	1,021	446,471
INCOME													
5000 LISTENER SUPPORT	393,158	219,829	96,443	31,200	436,100	220,700	104,500	416,700	211,350	131,701	209,226	111,442	2,582,349
5001 MAJOR DONATIONS	-	64,600	-	-	-	15,000	-	-	20,000	-	-	30,000	129,600
5020 MATCHING GIFTS-CORPORATE	500	500	500	500	500	500	500	500	500	500	500	500	6,000
5600 INTEREST/OTHER INCOME	100	100	100	100	100	100	100	100	100	100	100	100	1,200
5660 RENTAL INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
5750 COMMUNITY EVENTS	-	-	5,000	-	-	5,000	-	-	5,000	-	-	-	15,000
5760 CRAFTS FAIR/ROTHENBERG	-	-	-	-	-	-	-	-	-	-	-	-	-
5800 GRANTS INCOME	-	-	25,000	-	-	25,000	-	-	25,000	-	-	-	75,000
5801 GRANTS INCOME CSG	30,978	30,978	30,978	30,978	30,978	30,978	30,978	30,978	30,978	30,978	30,978	30,978	371,736
5900 SCA-CONTRACT MAINT.	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	424,736	316,007	158,021	62,778	467,678	297,278	136,078	448,278	292,928	163,279	240,804	173,020	3,180,885

PACIFICA FOUNDATION-KPFK
ADJUSTED BUDGET
FY 2004

2/21/04 10:45 AM

	PERIOD Oct-03	PERIOD Nov-03	PERIOD Dec-03	PERIOD Jan-04	PERIOD Feb-04	PERIOD Mar-04	PERIOD Apr-04	PERIOD May-04	PERIOD Jun-04	PERIOD Jul-04	PERIOD Aug-04	PERIOD Sep-04	TOTAL BUDGET FY 2004
EXPENSES													
SALARIES AND RELATED EXP.													
6000 GROSS SALARIES	83,279	84,079	82,375	79,695	79,018	76,879	76,710	76,625	72,673	72,651	72,641	72,636	929,259
6100 FICA TAXES	6,371	6,432	6,302	6,097	6,045	5,881	5,868	5,862	5,559	5,558	5,557	5,557	71,088
6101 SUI TAXES	416	-	-	2,630	2,608	2,537	2,531	2,529	2,398	2,397	2,397	363	20,807
6102 PENSION/403B CONTRIBUTIONS	1,901	1,917	1,882	1,829	1,815	1,773	1,769	1,767	1,688	1,688	1,688	1,688	21,405
6200 HEALTH BENEFITS	8,044	13,018	12,814	12,249	12,168	13,742	13,722	13,712	13,706	13,704	13,703	13,702	154,284
6201 CHILD CARE	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6300 CONSULTANTS	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
6305 CONSULTANT RELATED EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SAL. & RELATED	101,811	107,246	105,173	104,300	103,453	102,612	102,400	102,294	97,825	97,799	97,786	95,745	1,218,444
ADMINISTRATIVE EXPENSES													
6500 TELEPHONE	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
6501 TELEPHONE RADIO LINES	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,200
6510 POSTAGE-REGULAR	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6511 POSTAGE-MESSENGER	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6520 ASSOCIATIONS/PERIODICAL	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6530 PROFESSIONAL SERVICES	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
6560 INTEREST-MORTGAGE	-	-	-	-	-	-	-	-	-	-	-	-	-
6570 BANK/FINANCE CHARGES	4,500	13,900	4,500	4,500	13,900	4,500	4,500	4,500	13,900	4,500	7,300	4,500	85,000
6571 CONFERENCES/TRAINING	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
6580 TRAVEL	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
6581 TRAVEL-LOCAL	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6590 TRAVEL-NAT'L BOARD MTGS	-	-	1,200	-	-	1,200	-	-	1,200	-	-	1,200	4,800
6591 LOCAL BOARD	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6592 LAB ELECTIONS	-	-	-	-	-	-	-	-	15,000	-	-	-	15,000
6593 FOLIO	-	5,000	2,500	-	5,000	2,500	-	-	2,500	-	-	2,500	20,000
6600 OFFICE SUPPLIES	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400
6610 STUDIO/OFFICE RENT	-	-	-	-	-	-	-	-	-	-	-	-	-
6620 PROPERTY/SALES TAXES	-	-	-	-	-	450	-	-	-	-	-	-	450
6630 TOWER RENT	-	-	-	-	-	-	-	-	-	-	-	-	-
6631 RENT & LEASE OF EQUIP.	1,950	750	750	1,950	750	750	1,950	750	750	1,950	750	750	13,800
6640 UTILITIES	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	32,400
6641 UTILITIES TOWER	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	114,000
6650 MAINTENANCE NON-TECHNICAL	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
6660 OTHER ADMINISTRATIVE	400	400	400	400	400	400	400	400	400	400	400	400	4,800
6661 RENTAL PROPERTY EXP.	-	-	-	-	-	-	-	-	-	-	-	-	-
6662 PERSONNEL SEARCH	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6665 COMPUTER MAINTENANCE	850	850	850	850	850	850	850	850	850	850	850	850	10,200
6666 CAC TRAINING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE	40,150	53,350	42,650	40,150	53,350	43,100	40,150	38,950	67,050	40,150	41,750	42,650	543,450

PACIFICA FOUNDATION-KPFK
ADJUSTED BUDGET
FY 2004

2/21/04 10:45 AM

	PERIOD Oct-03	PERIOD Nov-03	PERIOD Dec-03	PERIOD Jan-04	PERIOD Feb-04	PERIOD Mar-04	PERIOD Apr-04	PERIOD May-04	PERIOD Jun-04	PERIOD Jul-04	PERIOD Aug-04	PERIOD Sep-04	TOTAL BUDGET FY 2004
PROGRAMMING EXPENSES													
6670 NEWS SERVICES	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	34,800
6671 NEWS DEPARTMENT	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6672 SUPPLIES WIRE MACHINE	-	-	-	-	-	-	-	-	-	-	-	-	-
6673 SATELLITE INTERCONNECT	5,800	-	-	-	-	-	-	-	-	-	-	-	5,800
6680 MAINTENANCE TECHNICAL	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
6681 MAINTENANCE ENGINEER	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
6690 PRE-RECORDED MATERIAL	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6694 PROGRAMMING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
6698 WEB SITE EXPENSES	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
6700 TAPES & SUPPLIES	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
6701 OTHER PROGRAMMING	350	350	350	350	350	350	350	350	350	350	350	350	4,200
6702 NPPAG/FREE SPEECH RADIO NEWS	-	-	56,144	-	-	46,456	-	-	-	-	-	-	102,600
6711 MKTG/PROMO PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-
6731 MKTG/PROMO POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-
6734 MKTG/PROMO MAILING SERV.	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMMING	16,600	10,800	66,944	10,800	10,800	57,256	10,800	10,800	10,800	10,800	10,800	10,800	238,000
DEVELOPMENT EXPENSES													
6710 PRINTING-REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-
6712 PRINTING RENEWALS	5,595	385	484	561	5,678	627	550	5,595	440	440	495	550	21,400
6720 FUNDRAISING TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-
6721 TELEMARKETING	-	-	-	-	-	-	-	-	-	5,038	3,359	-	8,397
6730 CAGING COSTS RENEWALS/EFT	852	68	26	885	32	34	89	852	24	73	70	30	3,035
6732 POSTAGE-SUBSCRIPTIONS	5,165	595	748	867	5,293	969	850	5,165	680	680	765	850	22,627
6733 MAILING SERVICES-RENEWALS	180	140	176	204	210	228	200	180	160	160	180	200	2,218
6735 SUBS-POSTAGE DUE	-	-	-	-	-	-	-	-	-	-	-	-	-
6740 SUBSCRIPTIONS SUPPLIES	400	-	-	-	400	-	-	400	-	-	-	-	1,200
6742 COMPUTER SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-
6750 PREMIUMS	12,000	12,000	6,000	-	12,000	12,000	6,000	12,000	12,000	6,000	-	-	90,000
6751 FUND DRIVE EXPENSES	1,500	-	-	-	1,500	-	-	1,500	-	-	-	-	4,500
6752 PREMIUM-SHIPPING/PACKAGING	4,400	4,400	2,200	-	4,400	4,400	2,200	4,400	4,400	2,200	-	-	33,000
6760 ADVERTISING/PROMOTION	-	-	-	-	-	-	-	-	-	-	-	-	-
6770 MARKETING/CATALOG	-	-	-	-	-	-	-	-	-	-	-	-	-
6771 DIRECT MAIL-PRINTING	-	11,797	-	8,247	-	-	12,516	-	-	12,201	10,737	-	55,498
6772 DIRECT MAIL-POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-
6773 CAGING COSTS DIRECT MAIL	-	-	-	-	-	-	-	-	-	-	-	-	-
6781 MAJOR DONOR EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
6780 OTHER DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEVELOPMENT	30,092	29,385	9,634	10,764	29,512	18,258	22,405	30,092	17,704	26,792	15,606	1,630	241,873

PACIFICA FOUNDATION-KPFK
ADJUSTED BUDGET
FY 2004

2/21/04 10:45 AM

	PERIOD Oct-03	PERIOD Nov-03	PERIOD Dec-03	PERIOD Jan-04	PERIOD Feb-04	PERIOD Mar-04	PERIOD Apr-04	PERIOD May-04	PERIOD Jun-04	PERIOD Jul-04	PERIOD Aug-04	PERIOD Sep-04	TOTAL BUDGET FY 2004
COMMUNITY EVENTS													
6790 COMMUNITY EVENTS	500	-	500	-	-	500	-	-	500	-	-	-	2,000
6791 CRAFTS FAIR	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C/E	500	-	500	-	-	500	-	-	500	-	-	-	2,000
TOTAL EXPENSES	189,153	200,781	224,901	166,013	197,115	221,726	175,755	182,136	193,879	175,541	165,941	150,825	2,243,767
EXCESS INCOME (EXPENSES)	235,583	115,226	(66,880)	(103,235)	270,563	75,552	(39,677)	266,142	99,049	(12,262)	74,862	22,195	937,118
6400 CENTRAL SERVICES/N.O.	68,803	38,470	16,878	5,460	76,318	38,623	18,288	72,923	36,986	23,048	36,614	19,502	451,911
6400 C.S. SPECIAL ASSESSMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
6412 CENTRAL SERVICES/PRA	5,897	3,297	1,447	468	6,542	3,311	1,568	6,251	3,170	1,976	3,138	1,672	38,735
TOTAL CENTRAL SERVICES	74,700	41,768	18,324	5,928	82,859	41,933	19,855	79,173	40,157	25,023	39,753	21,174	490,646
NET EXCESS INCOME (EXPENSES)	160,883	73,459	(85,204)	(109,163)	187,704	33,619	(59,532)	186,969	58,892	(37,285)	35,110	1,021	446,471
ADJUSTMENTS AND CAPITAL ITEMS													
	CAPITAL BUDGET												
3200 Debt Retirement	-	-	-	57,000	-	-	-	-	-	-	-	-	57,000
1400 TECH (STUDIO PROJECT-COMPLETION)	58,000	-	-	-	-	-	-	-	-	-	-	-	58,000
1350 COMPUTER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL IMPROVEMENTS	7,500	7,500	7,500	6,000	6,000	6,000	7,500	7,500	7,500	2,000	2,000	2,000	69,000
EQUIPMENT RESERVE	1,892	2,008	2,249	1,660	1,971	2,217	1,758	1,821	1,939	1,755	1,659	1,508	22,438
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ADJUSTMENTS	(67,392)	(9,508)	(9,749)	(64,660)	(7,971)	(8,217)	(9,258)	(9,321)	(9,439)	(3,755)	(3,659)	(3,508)	(206,438)
ADJUSTED EXCESS INCOME <EXPENSES>	93,492	63,951	(94,953)	(173,824)	179,733	25,402	(68,790)	177,647	49,454	(41,040)	31,450	(2,487)	240,034