

PACIFICA FOUNDATION-KPFT
ADJUSTED BUDGET
FY 2004

KPFT BUDGET FY 2004

DC Revised (LS, Debt) 2/21/04 10:42 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 FY2004
INCOME													
LISTENER SUPPORT	208,623	117,924	44,315	115,142	137,500	46,300	27,600	146,300	65,850	22,450	239,500	43,492	1,214,995
MAJOR DONATIONS		1,250		2,000	84	84	84	84	1,500	1,500	84	84	6,754
MATCHING GIFTS-CORPORATE	2,413	145	240	3,000	500	1,500	1,500	500	1,000	1,000	1,000	1,000	13,798
INTEREST/OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
RENTAL INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY EVENTS	1,775	8,448	-	-	-	4,000	2,000	2,000	-	4,000	-	-	22,223
GRANTS INCOME	1,544	-	-	-	-	-	-	-	-	-	-	-	1,544
GRANTS INCOME CSG	6,593	6,593	6,593	6,593	6,593	6,593	6,593	6,593	6,593	6,593	6,593	6,593	79,114
SCA-CONTRACT MAINT.	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	220,947	134,359	51,148	126,735	144,677	58,477	37,777	155,477	74,943	35,543	247,177	51,169	1,338,427
EXPENSES													
SALARIES & RELATED	47,018	46,946	46,703	47,495	47,028	47,028	47,914	47,914	47,914	47,913	47,913	47,913	569,697
ADMINISTRATIVE	10,405	17,171	24,542	20,275	21,721	12,645	10,468	14,118	14,638	19,968	11,118	15,124	192,189
PROGRAMMING	10,532	2,556	10,224	20,400	1,000	5,000	500	14,500	3,000	500	3,000	500	71,713
DEVELOPMENT	2,921	13,897	9,138	8,640	7,498	3,366	15,034	8,768	3,820	3,290	13,066	1,310	90,749
COMMUNITY EVENTS	500	1,939	2,925	-	-	-	250	250	-	250	-	-	6,114
TOTAL OPERATING EXPENSES	71,376	82,510	93,532	96,810	77,247	68,039	74,165	85,549	69,371	71,920	75,096	64,846	930,461
EXCESS INCOME (EXPENSES)	149,571	51,850	(42,384)	29,925	67,430	(9,562)	(36,388)	69,928	5,572	(36,377)	172,081	(13,677)	407,966
CENTRAL ADMIN. SERVICES	41,725	23,585	8,863	23,028	27,500	9,260	5,520	29,260	13,170	4,490	47,900	8,698	242,999
NET EXCESS INCOME(EXPENSES)	107,847	28,265	(51,247)	6,897	39,930	(18,822)	(41,908)	40,668	(7,598)	(40,867)	124,181	(22,376)	164,967
INCOME													
5000 LISTENER SUPPORT	208,623	117,924	44,315	115,142	137,500	46,300	27,600	146,300	65,850	22,450	239,500	43,492	1,214,995
5001 MAJOR DONATIONS		1,250		2,000	84	84	84	84	1,500	1,500	84	84	6,754
5020 MATCHING GIFTS-CORPORATE	2,413	145	240	3,000	500	1,500	1,500	500	1,000	1,000	1,000	1,000	13,798
5600 INTEREST/OTHER INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
5660 RENTAL INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
5750 COMMUNITY EVENTS	1,775	8,448	-	-	-	4,000	2,000	2,000	-	4,000	-	-	22,223
5800 GRANTS INCOME	1,544	-	-	-	-	-	-	-	-	-	-	-	1,544
5801 GRANTS INCOME CSG	6,593	6,593	6,593	6,593	6,593	6,593	6,593	6,593	6,593	6,593	6,593	6,593	79,114
5900 SCA-CONTRACT MAINT.	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	220,947	134,359	51,148	126,735	144,677	58,477	37,777	155,477	74,943	35,543	247,177	51,169	1,338,427

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SALARIES AND RELATED EXP.

6000	GROSS SALARIES	37,582	37,082	36,402	36,738	35,938	35,938	36,736	36,736	36,736	36,735	36,735	36,735	440,091
6100	FICA TAXES	2,875	2,837	2,785	2,810	2,749	2,749	2,810	2,810	2,810	2,810	2,810	2,810	33,667
6101	SUI TAXES	1,213	1,186	1,203	1,212	1,186	1,186	1,212	1,212	1,212	1,212	1,212	1,212	14,460
6102	PENSION/403B CONTRIBUTIONS	460	785	1,109	1,304	1,304	1,304	1,304	1,304	1,304	1,304	1,304	1,304	14,093
6200	HEALTH BENEFITS	4,888	5,057	5,204	5,430	5,851	5,851	5,851	5,851	5,851	5,851	5,851	5,851	67,386
6201	CHILD CARE	-	-	-	-	-	-	-	-	-	-	-	-	-
6300	CONSULTANTS (INCL. FINDERS FEES)	-	-	-	-	-	-	-	-	-	-	-	-	-
6305	CONSULTANT RELATED EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL SAL. & RELATED	47,018	46,946	46,703	47,495	47,028	47,028	47,914	47,914	47,914	47,913	47,913	47,913	569,697

ADMINISTRATIVE EXPENSES

6500	TELEPHONE	455	1,230	3,338	1,428	1,428	1,572	1,428	1,428	1,428	1,428	1,428	1,428	18,019
6501	TELEPHONE RADIO LINES			48	96	166	96	96	96	166	96	96	96	1,052
6510	POSTAGE-REGULAR	236	-		400	200	200	200	200	200	200	200	200	2,236
6511	POSTAGE-MESSENGER	66	67	73	100	100	100	100	100	100	100	100	100	1,106
6520	ASSOCIATIONS/PERIODICAL		125	1,040						100				1,265
6530	PROFESSIONAL SERVICES													-
6560	INTEREST-MORTGAGE													-
6570	BANK/FINANCE CHARGES	3,260	8,413	4,289	1,000	3,000	2,000	1,000	3,000	2,000	1,000	1,000	1,000	30,962
6571	CONFERENCES/TRAINING					3,200			3,600		3,400		2,000	12,200
6580	TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-
6581	TRAVEL-LOCAL													-
6590	TRAVEL-NAT'L BOARD MTGS		-	-	1,200		1,200	-	-		1,200	-	-	3,600
6591	LOCAL BOARD						400	-	-		400	-	400	1,200
6592	LAB ELECTIONS	700	1,530	2,100	2,600	6,000				4,000	4,000	2,000	3,656	26,586
6593	FOLIO/NEWSLETTER				2,000			2,000			2,000			6,000
6600	OFFICE SUPPLIES	778	1,276	1,539	1,200	1,000	500	500	500	1,200	500	500	500	9,993
6610	STUDIO/OFFICE RENT	-	-	-	-	-	-	-	-	-	-	-	-	-
6620	PROPERTY/SALES TAXES	-		5,927	5,057									10,984
6631	RENT & LEASE OF EQUIP.	358	1,093	1,182	803	803	803	803	803	803	803	803	803	9,861
6640	UTILITIES	1,251	837	892	750	750	700	700	750	1,000	1,200	1,350	1,300	11,479
6630	TOWER/STL RENT	3,060	2,360	2,710	2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960	34,765
6650	MAINTENANCE NON-TECHNICAL	241	241	241	241	241	241	241	241	241	241	241	241	2,893
6660	OTHER ADMINISTRATIVE			1,006	50	50	50	50	50	50	50	50	50	1,456
6662	PERSONNEL SEARCH			158	50	50	50	50	50	50	50	50	50	608
6665	COMPUTER MAINTENANCE				340	1,773	1,773	340	340	340	340	340	340	5,926
6666	CAC TRAINING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL ADMINISTRATIVE	10,405	17,171	24,542	20,275	21,721	12,645	10,468	14,118	14,638	19,968	11,118	15,124	192,189

PROGRAMMING EXPENSES

6670	NEWS SERVICES													-
6671	NEWS DEPARTMENT	-		934	500	500	-	-	-	-	-	-	-	1,934
6672	SUPPLIES WIRE MACHINE	45	56	35	-	-	-	-	-	-	-	-	-	137
6673	SATELLITE INTERCONNECT			6,100										6,100
6680	MAINTENANCE TECHNICAL	-	-	97	2,500	500	500	500	500	500	500	500	500	6,597
6690	PRE-RECORDED MATERIAL	-	-	-	-	-	-	-	-	-	-	-	-	-
6694	PROGRAMMING SERVICES	8,600	2,500	2,500	2,500	-	2,500	-	2,500	2,500	-	2,500	-	26,100
6698	WEB SITE EXPENSES				2,400									2,400
6700	TAPES & SUPPLIES	67	-	558										625
6701	OTHER PROGRAMMING	-	-	-	-	-	-	-	-	-	-	-	-	-
6701	FREE SPEECH RADIO NEWS	1,820			11,500		2,000		11,500					26,820
6711	MKTG/PROMO PRINTING				1,000									1,000
6731	MKTG/PROMO POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-
6734	MKTG/PROMO MAILING SERV.	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAMMING	10,532	2,556	10,224	20,400	1,000	5,000	500	14,500	3,000	500	3,000	500	71,713

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DEVELOPMENT EXPENSES														
6710	PRINTING-REGULAR	92	1,250	-	500	500	500	1,500	500	-	-	-	5,342	
6712	PRINTING RENEWALS	-	745	989	210	1,322	224	406	3,252	280	210	140	7,917	
6720	FUNDRAISING TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	
6721	TELEMARKETING	-	-	-	-	-	-	-	-	-	756	-	756	
6730	CAGING COSTS RENEWALS/EFT	-	-	-	-	-	-	-	-	-	-	-	-	
6732	POSTAGE-SUBSCRIPTIONS	-	3,714	462	2,180	276	192	348	966	240	180	120	8,798	
6733	MAILING SERVICES-RENEWALS	-	-	-	-	-	-	-	-	-	-	-	-	
6735	SUBS-POSTAGE DUE	-	-	-	-	-	-	-	-	-	-	-	-	
6740	SUBSCRIPTIONS SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	
6742	COMPUTER SUPPLIES	8	150	-	-	-	-	-	-	-	-	-	158	
6750	PREMIUMS	186	3,771	7,337	1,000	2,500	1,500	1,500	3,000	2,500	2,000	2,000	28,294	
6751	FUND DRIVE EXPENSES	-	-	-	250	-	250	-	-	250	-	-	750	
6752	PREMIUM-SHIPPING/PACKAGING	-	-	-	400	200	500	200	-	200	500	-	2,000	
6760	ADVERTISING/PROMOTION	-	-	-	-	-	-	-	-	-	-	-	-	
6770	MARKETING/CATALOG	-	-	-	-	-	-	-	-	-	-	-	-	
6771	DIRECT MAIL-PRINTING	1,581	-	-	1,500	500	-	5,000	-	-	-	5,000	13,581	
6772	DIRECT MAIL-POSTAGE	-	-	-	2,500	2,000	-	3,000	-	-	-	5,000	12,500	
6773	CAGING COSTS DIRECT MAIL	-	-	-	-	-	-	-	-	-	-	-	-	
6781	MAJOR DONOR EXPENSES	425	148	100	-	-	150	80	-	50	100	-	1,053	
6780	OTHER DEVELOPMENT	630	4,120	250	100	200	50	4,000	50	50	50	50	9,600	
	TOTAL DEVELOPMENT	2,921	13,897	9,138	8,640	7,498	3,366	15,034	8,768	3,820	3,290	13,066	1,310	90,749
COMMUNITY EVENTS														
6790	COMMUNITY EVENTS	500	1,939	2,925	-	-	-	250	250	-	250	-	6,114	
	TOTAL C/E	500	1,939	2,925	-	-	-	250	250	-	250	-	6,114	
	TOTAL EXPENSES	71,376	82,510	93,532	96,810	77,247	68,039	74,165	85,549	69,371	71,920	75,096	64,846	930,461
	EXCESS INCOME (EXPENSES)	149,571	51,850	(42,384)	29,925	67,430	(9,562)	(36,388)	69,928	5,572	(36,377)	172,081	(13,677)	407,966
6400	CENTRAL SERVICES - NO/PNP	36,509	20,637	7,755	20,150	24,063	8,103	4,830	25,603	11,524	3,929	41,913	7,611	212,624
6400	C.S. - SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
6412	CENTRAL SERVICES - PRA	5,216	2,948	1,108	2,879	3,438	1,158	690	3,658	1,646	561	5,988	1,087	30,375
	TOTAL CENTRAL SERVICES	41,725	23,585	8,863	23,028	27,500	9,260	5,520	29,260	13,170	4,490	47,900	8,698	242,999
	NET EXCESS INCOME (EXPENSES)	107,847	28,265	(51,247)	6,897	39,930	(18,822)	(41,908)	40,668	(7,598)	(40,867)	124,181	(22,376)	164,967
ADJUSTMENTS AND CAPITAL ITEMS														
CAPITAL BUDGET														
1420	TRANSMITTER EQUIPMENT	-	-	336	-	-	-	-	-	-	-	-	-	336
1350	COMPUTER EQUIPMENT	-	-	-	-	2,500	-	-	2,500	-	-	2,500	-	7,500
	CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
	EQUIPMENT RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
	DEBT RETIREMENT	-	-	23,500	-	-	7,500	-	8,000	-	8,000	-	-	47,000
	TOTAL ADJUSTMENTS	-	-	(23,836)	-	(2,500)	(7,500)	-	(10,500)	-	(8,000)	(2,500)	-	(54,836)
	ADJUSTED EXCESS INCOME <EXPENSES>	107,847	28,265	(75,084)	6,897	37,430	(26,322)	(41,908)	30,168	(7,598)	(48,867)	121,681	(22,376)	110,131