

PACIFICA FOUNDATION-WBAI
FY 2004

WBAI-BUDGET 2003-04		PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	TOTAL
2/21/04 11:21 AM		Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	FY2004	
INCOME	SUMMARY			742,940			850,560			658,000			248,500		
	<i>LISTENER SUPPORT</i>	272,000	278,000	192,940	290,000	288,560	272,000	208,000	200,000	250,000	15,000	215,000	18,500	2,500,000	
	MAJOR DONATIONS	5,000	5,000	10,000	10,000	20,000	10,000	20,000	20,000	10,000	20,000	10,000	10,000	150,000	
	MATCHING GIFTS-CORPORATE	900	900	900	900	900	1,000	900	1,000	900	900	900	900	11,000	
	INTEREST/OTHER	250	250	250	250	250	250	250	250	250	250	250	250	3,000	
	<i>COMMUNITY EVENTS (SPECIAL)</i>													-	
	<i>COMMUNITY EVENTS</i>	3,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	50,000	
	<i>CRAFTS FAIR/ROTHENBERG</i>	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	228,000	
	<i>GRANTS INCOME</i>	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,066	1,274	30,000	
	<i>GRANTS INCOME CSG</i>	32,585	32,585	32,585	32,585	32,585	32,585	32,585	32,585	32,585	32,585	32,585	32,585	391,021	
	<i>WEB SITE INCOME</i>	10,031	10,031	10,031	10,031	10,031	10,031	5,031	5,031	5,031	5,031	5,031	5,031	90,367	
	SCA-CONTRACT MAINT.	2,000	-	-	2,000	-	2,000	-	-	2,000	-	-	2,000	10,000	
	FOLIO INCOME													-	
	TOTAL INCOME	347,682	352,682	272,622	371,682	378,242	353,782	292,682	284,782	326,682	99,682	289,082	93,790	3,463,388	
EXPENSE	SUMMARY														
	SALARIES & RELATED	115,658	109,411	111,616	90,390	87,940	86,340	86,340	91,990	73,280	73,060	73,674	72,818	1,072,518	
	ADMINISTRATIVE	62,327	62,327	62,527	65,877	64,277	66,277	67,777	66,877	67,677	66,559	63,077	63,477	779,056	
	PROGRAMMING	18,167	76,420	17,467	16,084	36,100	10,800	36,453	11,500	11,100	10,800	11,400	10,600	266,891	
	DEVELOPMENT	42,700	34,700	39,100	36,500	38,500	34,700	18,200	40,200	46,600	20,200	29,300	12,703	393,403	
	COMMUNITY EVENTS	3,500	3,500	4,000	4,000	5,000	4,000	3,806	4,500	4,830	4,500	5,000	4,888	51,524	
	TOTAL OPERATING EXPENSES	242,352	286,359	234,710	212,851	231,817	202,117	212,577	215,067	203,487	175,119	182,451	164,486	2,563,393	
EXCESS INCOME	(EXPENSES)	105,330	66,323	37,912	158,831	146,424	151,664	80,105	69,715	123,195	(75,437)	106,631	(70,696)	899,995	
	CENTRAL ADMIN. SERVICES	54,400	55,600	38,588	58,000	57,712	54,400	41,600	40,000	50,000	3,000	43,000	3,700	500,000	
NET EXCESS INCOME(EXPENSES)		50,930	10,723	(676)	100,831	88,712	97,264	38,505	29,715	73,195	(78,437)	63,631	(74,396)	399,995	
INCOME	DETAIL														
5000	<i>LISTENER SUPPORT</i>	272,000	278,000	192,940	290,000	288,560	272,000	208,000	200,000	250,000	15,000	215,000	18,500	2,500,000	
5001	<i>MAJOR DONATIONS</i>	5,000	5,000	10,000	10,000	20,000	10,000	20,000	20,000	10,000	20,000	10,000	10,000	150,000	
5020	MATCHING GIFTS-CORPORATE	900	900	900	900	900	1,000	900	1,000	900	900	900	900	11,000	
5600	INTEREST/OTHER INCOME	250	250	250	250	250	250	250	250	250	250	250	250	3,000	
5750	<i>COMMUNITY EVENTS(SPECIAL)</i>													-	
5750	<i>COMMUNITY EVENTS</i>	3,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	50,000	
5760	<i>CRAFTS FAIR/ROTHENBERG</i>	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	228,000	
5800	<i>GRANTS INCOME</i>	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,066	1,274	30,000	
5801	<i>GRANTS INCOME CSG</i>	32,585	32,585	32,585	32,585	32,585	32,585	32,585	32,585	32,585	32,585	32,585	32,585	391,021	
	<i>WEBSITE INCOME</i>	10,031	10,031	10,031	10,031	10,031	10,031	5,031	5,031	5,031	5,031	5,031	5,031	90,367	
5900	SCA-CONTRACT MAINT.	2,000			2,000		2,000			2,000			2,000	10,000	
	FOLIO INCOME													-	
	TOTAL INCOME	347,682	352,682	272,622	371,682	378,242	353,782	292,682	284,782	326,682	99,682	289,082	93,790	3,463,388	

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SALARIES AND RELATED EXP.														
6000	GROSS SALARIES	88,741	83,111	85,098	65,606	61,956	61,956	61,956	65,606	50,100	50,100	50,900	50,100	775,231
6100	FICA TAXES	6,789	6,358	6,510	5,019	4,740	4,740	4,740	5,019	3,833	3,833	3,894	3,833	59,305
6101	SUI TAXES	2,928	2,743	2,808	2,165	2,045	2,045	2,045	2,165	1,653	1,653	1,680	1,653	25,583
6101	PENSION CONTRIBUTIONS	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6200	HEALTH BENEFITS	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	98,400
6200	AFTRA @ 12%	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000
6201	CHILD CARE	-	-	-	-	-	-	-	-	-	-	-	-	-
6300	CONSULTANTS	2,000	2,000	2,000	2,400	4,000	2,400	2,400	4,000	2,494	2,274	2,000	2,032	30,000
	TOTAL SAL. & RELATED	115,658	109,411	111,616	90,390	87,940	86,340	86,340	91,990	73,280	73,060	73,674	72,818	1,072,518
ADMINISTRATIVE EXPENSES														
6500	TELEPHONE	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
6501	TELEPHONE RADIO LINES	875	875	875	875	875	875	875	875	875	875	875	875	10,500
6510	POSTAGE-REGULAR	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6511	POSTAGE-MESSENGER	475	475	475	475	475	475	475	475	475	475	475	475	5,700
6520	ASSOCIATIONS/PERIODICAL	100	100	100	100	100	100	3,000	100	100	100	100	100	4,100
6530	PROFESSIONAL SERVICES	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
6500	CELLULAR TELEPHONES	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
6570	BANK/FINANCE CHARGES	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
6571	CONFERENCES/TRAINING	900	900	900	900	900	900	900	900	900	900	900	900	10,800
6580	TRAVEL	50	50	50	200	200	200	200	200	200	200	200	200	1,950
6581	TRAVEL-LOCAL	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6590	TRAVEL-NAT'L BOARD MTGS	500	500	500	500	500	1,500	500	500	1,200	500	500	1,100	8,300
6591	LOCAL BOARD	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6600	OFFICE SUPPLIES	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	22,200
6610	STUDIO/OFFICE RENT	21,244	21,244	21,244	21,244	21,244	21,244	21,244	21,244	21,244	21,244	21,244	21,244	254,928
6620	PROPERTY/SALES TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
6630	TOWER RENT: ESB.	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	219,996
6631	RENT & LEASE OF EQUIP.	700	700	700	700	700	700	700	700	700	700	700	700	8,400
6640	UTILITIES	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400
6641	UTILITIES TOWER	-	-	-	-	-	-	-	-	-	-	-	-	-
6650	MAINTENANCE NON-TECHNICAL	400	400	400	800	800	800	800	800	800	800	800	800	8,400
6660	Other Administrative: ELECTIONS	-	-	-	2,000	1,000	2,000	2,000	4,000	4,000	3,682	-	-	18,682
6661	RENTAL PROPERTY EXP.	-	-	-	-	-	-	-	-	-	-	-	-	-
6662	PERSONNEL SEARCH	-	-	200	1,000	400	400	-	-	100	-	200	-	2,300
6665	COMPUTER MAINTENANCE	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
6666	CAC TRAINING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL ADMINISTRATIVE	62,327	62,327	62,527	65,877	64,277	66,277	67,777	66,877	67,677	66,559	63,077	63,477	779,056
PROGRAMMING EXPENSES														
6670	NEWS SERVICES	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600
6671	NEWS DEPARTMENT	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6672	SUPPLIES - NEWS DEPT.	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6673	SATELLITE INTERCONNECT	500	500	500	500	500	500	500	500	500	500	500	500	5,800
6680	MAINTENANCE TECHNICAL	600	600	600	600	600	600	600	600	600	600	600	600	7,200
6681	MAINTENANCE ENGINEER	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6690	PRE-RECORDED MATERIAL	300	300	-	300	300	-	-	300	300	-	300	-	2,100
6694	PROGRAMMING SERVICES	400	-	-	400	-	-	-	400	-	-	300	-	1,500
6698	WEB SITE EXPENSES	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	40,800
6698	DIGITAL WEB RADIO STUDIO	2,083	2,083	2,083	-	-	-	-	-	-	-	-	-	6,249
6700	TAPES & SUPPLIES	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
6701	OTHER PROGRAMMING	600	600	600	600	600	600	600	600	600	600	600	600	7,200
6702	PROG -FREE SPEECH RADIO NEWS	-	58,653	-	-	25,000	-	25,653	-	-	-	-	-	109,306
6711	FOLIO PRINTING	2,500	2,500	2,500	2,500	-	-	-	-	-	-	-	-	10,000
6731	FOLIO ADVERTISING	2,084	2,084	2,084	2,084	-	-	-	-	-	-	-	-	8,336
	NATIONAL PROGRAMMING	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAMMING	18,167	76,420	17,467	16,084	36,100	10,800	36,453	11,500	11,100	10,800	11,400	10,600	266,891

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DEVELOPMENT EXPENSES														
6710	PRINTING-REGULAR	500	-	-	-	500	-	-	500	-	-	500	-	2,000
6712	PRINTING RENEWALS	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
6720	FUNDRAISING TRAVEL	200	-	-	-	300	-	-	300	-	-	300	-	1,100
6721	TELEMARKETING	-	-	-	-	-	-	-	-	-	-	-	-	-
6730	CAGING COSTS RENEWALS/EFT	-	-	-	-	-	-	-	-	-	-	-	-	-
6732	POSTAGE-SUBSCRIPTIONS	2,800	1,000	1,000	2,800	1,000	1,000	1,000	2,800	1,000	1,000	2,800	1,000	19,200
6733	MAILING SERVICES-RENEWALS	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
6735	SUBS-POSTAGE DUE	300	300	200	300	300	300	300	200	200	300	200	203	3,103
6740	SUBSCRIPTIONS SUPPLIES	2,500	-	-	-	2,500	-	-	2,500	-	-	1,500	-	9,000
6742	COMPUTER SUPPLIES	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6750	PREMIUMS	24,000	24,000	12,000	24,000	24,000	12,000	10,000	24,000	24,000	12,000	5,000	5,000	200,000
6751	FUND DRIVE EXPENSES	3,000	-	-	-	3,000	-	-	3,000	-	-	1,000	-	10,000
6752	PREMIUM-SHIPPING/PACKAGING	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,000	2,000	28,000
6760	ADVERTISING/PROMOTION	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6770	MARKETING/CATALOG	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6771	DIRECT MAIL-PRINTING	-	-	10,000	-	-	9,000	-	-	9,000	-	7,000	-	35,000
6772	DIRECT MAIL-POSTAGE	-	-	6,500	-	-	5,500	-	-	5,500	-	4,500	-	22,000
6773	CAGING COSTS DIRECT MAIL	-	-	-	-	-	-	-	-	-	-	-	-	-
6781	MAJOR DONOR EXPENSES	600	600	600	600	600	600	600	600	600	600	600	600	7,200
6780	OTHER DEV. OUTREACH	2,500	2,500	2,500	2,500									10,000
	TOTAL DEVELOPMENT	42,700	34,700	39,100	36,500	38,500	34,700	18,200	40,200	46,600	20,200	29,300	12,703	393,403
COMMUNITY EVENTS														
6790	COMMUNITY EVENTS	500	500	500	500	500	500	306	1,000	1,330	1,000	2,000	1,888	10,524
6791	ROTHENBERG THEATRE.TIX.	3,000	3,000	3,500	3,500	4,500	3,500	3,500	3,500	3,500	3,500	3,000	3,000	41,000
	TOTAL C/E	3,500	3,500	4,000	4,000	5,000	4,000	3,806	4,500	4,830	4,500	5,000	4,888	51,524
	TOTAL EXPENSES	242,352	286,359	234,710	212,851	231,817	202,117	212,577	215,067	203,487	175,119	182,451	164,486	2,563,393
EXCESS INCOME														
	(EXPENSES)	105,330	66,323	37,912	158,831	146,424	151,664	80,105	69,715	123,195	(75,437)	106,631	(70,696)	899,995
EXPENSES														
6400	CENTRAL SERVICES - NO	47,600	48,650	33,765	50,750	50,498	47,600	36,400	35,000	43,750	2,625	37,625	3,238	437,500
6411	C.S. - ASSESSMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
6411	CENTRAL SERVICES - PRA	6,800	6,950	4,824	7,250	7,214	6,800	5,200	5,000	6,250	375	5,375	463	62,500
	TOTAL CENTRAL SERVICES	54,400	55,600	38,588	58,000	57,712	54,400	41,600	40,000	50,000	3,000	43,000	3,700	500,000
	NET EXCESS INCOME(EXPENSES)	50,930	10,723	(676)	100,831	88,712	97,264	38,505	29,715	73,195	(78,437)	63,631	(74,396)	399,995
ADJUSTMENTS- AND CAPITAL ITEMS														
									CAPITAL BUDGET					
1292	Payroll Reserve													-
1420	TRANSMITTER EQUIPMENT	-	-	-	-	(3,700)	-	-	-	-	-	-	-	-3,700
1350	COMPUTER EQUIPMENT	-	-	-	-	(4,000)	(4,000)	-	-	-	-	-	-	-8,000
	CAPITAL IMPROVEMENTS	-	-	-	-	-	-	(5,000)	-	(5,000)	-	-	-	-10,000
	EQUIPMENT RESERVE													
	DEBT RETIREMENT	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	-125,000
	TOTAL ADJUSTMENTS	(10,417)	(10,417)	(10,417)	(10,417)	(18,117)	(14,417)	(15,417)	(10,417)	(15,417)	(10,417)	(10,417)	(10,417)	(146,700)
	ADJ EXCESS INCOME <EXPENSES>	40,513	306	(11,093)	90,414	70,596	82,848	23,088	19,298	57,778	(88,854)	53,214	(84,813)	253,295