

PACIFICA FOUNDATION
CONSOLIDATED BUDGET
FY 2004

PACIFICA FOUNDATION
BUDGET FISCAL YEAR 2004

REVENUE AND EXPENSE SUMMARY

	GRAND TOTAL 1	NATIONAL OFFICE 2	TOTAL PROGRAM SVCS 3	KPFA BERKELEY 4	KPFK LOS ANGELES 5	KPFT HOUSTON 6	WBAI NEW YORK 7	WPFW D.C. 8	PRA LOS ANGELES 9
REVENUE									
LISTENERSHIP	11,964,048	305,000	11,659,048	3,085,550	2,861,087	1,110,659	2,900,000	1,418,312	283,440
MAJOR DONATIONS	632,672	50,000	582,672	300,000	120,000	7,672	150,000	5,000	0
MATCHING CORPORATE	39,415	7,500	31,915	0	6,000	14,000	11,000	915	0
AFFILIATES-INTEREST	150,782	0	150,782	60,417	1,200	0	3,000	1,165	85,000
LIST RENTAL	0	0	0	0	0	0	0	0	0
RENTAL INCOME-ASSIGNMENT	24,000	0	24,000	24,000	0	0	0	0	0
DEBT RETIREMENT	0	0	0	0	0	0	0	0	0
SALES	165,000	0	165,000	0	0	0	0	0	165,000
COMM. EVENTS	195,822	0	195,822	0	60,000	30,000	50,000	20,822	35,000
WEBSITE INCOME	120,360	0	120,360	0	0	0	120,360	0	0
FOLIO INCOME	25,000	0	25,000	0	0	0	25,000	0	0
CRAFTS-AIR	377,000	0	377,000	149,000	0	0	228,000	0	0
SUB-TOTAL REVENUE	13,694,098	362,500	13,331,599	3,618,967	3,048,287	1,162,331	3,487,360	1,446,214	568,440
GRANTS & CONTRACTS									
GRANTS INCOME	139,995	0	139,995	25,000	100,000	0	0	14,995	0
SCA-CONTRACT MANAGEMENT	30,000	0	30,000	0	0	0	30,000	0	0
GRANTS CPB	1,079,988	0	1,079,988	214,816	131,040	108,408	380,000	245,724	0
GRANTS CONTRACT MAINT	0	0	0	0	0	0	0	0	0
SCA-SBU	310,000	300,000	10,000	0	0	0	10,000	0	0
GRANT INCOME-NON-OPERATING	301,748	0	301,748	25,000	0	0	0	0	276,748
TOTAL CONTRACTS	1,861,731	300,000	1,561,731	264,816	231,040	108,408	420,000	260,719	276,748
GRAND TOTAL REVENUE	15,555,829	662,500	14,893,330	3,883,783	3,279,327	1,270,739	3,907,360	1,706,933	845,188
EXPENDITURES									
PAYROLL COSTS - SALARIES	6,055,662	798,283	5,257,379	1,660,244	1,186,528	467,467	1,167,681	424,029	351,430
PAYROLL COSTS - FRINGE BENEFITS	1,767,461	215,385	1,552,076	468,882	321,457	153,284	302,787	202,250	103,416
CONSULTANTS	199,304	98,800	100,504	19,704	36,000	0	30,000	1,800	13,000
ADMINISTRATIVE	3,119,496	706,985	2,412,510	410,255	629,446	174,434	779,056	359,000	60,320
PROGRAMMING	1,704,075	698,303	1,005,772	169,698	191,544	103,150	352,000	121,060	68,320
DEVELOPMENT	1,532,205	152,000	1,380,205	232,103	301,873	80,696	413,403	246,330	105,800
COMMUNITY EVENTS	153,280	0	153,280	66,700	14,000	750	54,830	5,000	12,000
COMPUTER EQUIPMENT	22,500	0	22,500	6,000	0	0	8,000	0	8,500
CAPITAL IMPROVEMENTS	13,500	0	13,500	0	0	0	10,000	0	3,500
TRANSMITTER	3,700	0	3,700	0	0	0	3,700	0	0
EQUIPMENT RESERVE	30,275	0	30,275	30,275	0	0	0	0	0
MORTGAGE	79,167	0	79,167	79,167	0	0	0	0	0
REHABILITATION COSTS	50,000	0	50,000	50,000	0	0	0	0	0
DEBT RETIREMENT	525,748	0	525,748	0	0	62,000	125,000	62,000	276,748
TOTAL EXPENSES	15,256,372	2,669,756	12,586,616	3,193,027	2,680,848	1,041,781	3,246,457	1,421,470	1,003,034
OPERATING REVENUE	299,457	-2,007,257	2,306,714	690,756	598,479	228,958	660,903	285,463	-157,846
CENTRAL SERVICES NATIONAL @19%		2,187,962	2,187,962	617,110	543,607	222,132	580,000	283,662	
EXCESS REVENUE OVER EXPENSES	299,457	180,705	118,752	73,646	54,872	6,826	80,903	1,801	-157,846

PACIFICA FOUNDATION
CONSOLIDATED BUDGET

NET SURPLUS/(DEFICIT)

299,457	180,705	118,752	FY 20,646	54,872	6,826	80,903	1,801	-157,846
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