

Budget Figures for Fiscal Year 2010														
Station:	KPFA	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
Income Summary														
5000	Listener Support	226,634	189,293	123,016	62,511	635,175	148,945	154,457	490,126	156,343	256,038	95,986	507,891	3,046,416
	Additional L / Support	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000
5752	Major Donors (>\$5K)	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	216,000
5001	Donations (<\$5K per)	6,085	6,085	31,580	6,085	6,085	11,580	8,580	4,085	11,580	6,085	6,085	6,085	110,000
5011	Website Income	0	2,400	30,000	2,400	0	2,400	2,400	0	1,200	1,200	2,400	0	44,400
5020	Corporate Match	500	500	500	500	500	500	500	500	500	500	500	500	6,000
5599	Other Income	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	19,800
5600	Interest Income	803	535	530	680	537	852	648	693	865	750	761	637	8,293
5750	Community Events	6,250	6,500	-	-	2,000	9,000	-	3,500	-	-	-	12,000	39,250
5760	Crafts Fair	47,409	10,234	45,966	206	-	-	-	-	-	705	1,350	70,330	176,200
5770	Car Donations	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
5800	Grants Income, Others	-	-	-	-	-	-	-	-	-	-	-	-	-
5801	Grants - CPB/CSG	30,833	30,833	30,833	30,833	30,833	30,833	30,833	30,833	30,833	30,833	30,833	30,833	370,000
5805	Grants, Non-Operating	10,000	-	10,000	-	10,000	-	10,000	-	10,000	-	10,000	-	60,000
5810	Grants - Restricted	-	-	15,000	35,000	-	-	-	-	-	-	-	-	50,000
	Total Income	351,748	269,613	310,659	161,449	708,364	227,344	230,652	552,970	234,555	319,345	171,149	651,510	4,189,359
Expenses														
	Salaries & Related Exp	207,900	235,620	173,051	184,533	186,744	179,313	178,118	181,402	177,661	177,211	177,191	177,286	2,236,031
	Board Expenses	4,432	2,532	812	693	293	143	693	4,382	4,032	4,282	4,032	30,542	56,864
	Administrative Expenses	31,804	30,145	35,999	23,439	25,497	33,994	31,647	25,187	28,324	25,044	27,353	101,858	420,292
	Programming Expenses	18,048	23,978	20,758	15,973	15,573	21,983	18,723	16,623	20,833	15,873	15,573	21,133	224,872
	Development Expenses	40,896	47,076	11,540	36,472	62,204	30,611	18,316	54,840	15,939	28,758	21,227	59,014	426,894
	Comm. Event Expenses	39,565	8,200	47,755	22,935	3,665	2,720	40	1,750	0	0	0	2,700	129,330
	Total Expenses	342,646	347,551	289,916	283,944	293,975	268,664	247,538	284,184	246,789	251,168	245,375	392,532	3,494,283
	Income (Loss) Before C. Services	9,102	(77,937)	20,743	(122,495)	414,389	(41,321)	(16,886)	268,786	(12,234)	68,177	(74,226)	258,978	695,076
6400	Central Services - N.O.	38,528	32,180	20,913	10,627	107,980	25,321	26,258	83,321	26,578	43,526	16,318	86,342	517,891
6412	Central Services - PRA	5,666	4,732	3,075	1,563	15,879	3,724	3,861	12,253	3,909	6,401	2,400	12,697	76,160
	Net Income (Loss)	(35,092)	(114,849)	(3,245)	(134,685)	290,530	(70,365)	(47,005)	173,212	(42,721)	18,250	(92,944)	159,939	101,025
Cash and Capital Items														
	1300-30 Furn, Ofc Equip, Tel.	7,500	-	-	-	-	55,000	-	-	-	-	-	-	62,500
	1350 Computers	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
	1400 Technical Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	1420 Transmitter	-	-	-	-	-	-	-	-	6,000	-	-	-	6,000
	1450 Antenna	-	-	-	-	-	-	-	-	-	-	-	-	-
	1500-20 Bldg Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-
	Remit to N.O. (Health Bequest)	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000
	Total	9,583	2,083	12,083	2,083	2,083	57,083	2,083	2,083	8,083	2,083	2,083	2,083	103,500
	Surplus (Deficit)	(44,675)	(116,932)	(15,328)	(136,769)	288,446	(127,448)	(49,088)	171,128	(50,804)	16,166	(95,027)	157,856	(2,475)

Station:	KPFA	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
Expenses Details														
Total Salaries & Related Exp.		207,900	235,620	173,051	184,533	186,744	179,313	178,118	181,402	177,661	177,211	177,191	177,286	2,236,031
Administrative Expenses														
6500	Telephone	5,085	3,905	3,130	3,335	4,145	4,715	2,980	3,070	6,330	2,785	4,240	2,915	46,635
6501	Telephone - Radio Lines	1,490	1,699	2,132	2,161	1,517	1,682	1,789	1,812	1,890	1,728	2,540	1,674	22,114
6504	Internet/Cable	1,782	1,782	1,782	1,782	1,782	1,782	1,782	1,782	1,782	1,782	1,782	1,782	21,384
6510	Postage	320	320	320	320	320	320	320	320	320	320	320	320	3,840
6511	Deliv. & Messengerial	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6520	Assoc/Periodical	405	405	405	405	405	405	405	405	405	405	405	405	4,858
6530	Legal Services	6,000	6,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	27,000
6531	Insurance Expense	0	0	0	0	0	10,000	0	0	0	0	0	0	10,000
6536	Outside Services	0	0	0	0	0	0	0	0	0	0	0	0	-
6560	Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	-
6570	Bank Charges	1,168	1,247	1,225	1,377	1,218	1,322	1,855	1,234	1,468	1,352	1,260	1,413	16,139
6571	Conferences/Training	600	100	100	100	100	100	100	100	100	100	100	100	1,700
6573	Meeting Expenses	0	0	0	0	0	0	0	0	0	0	0	0	-
6575	NFCB Conf/Conv	0	0	0	0	0	0	0	0	0	0	0	0	-
6580	Travel- Other Stations	0	1,000	0	0	1,000	0	0	1,000	0	0	0	2,000	5,000
6581	Travel-Local, Mileage	435	435	435	435	435	435	435	435	435	435	435	435	5,220
6593	Folio Expenses	0	0	0	0	0	0	0	0	0	0	0	0	-
6600	Office & Supplies Exp	625	625	625	625	625	625	625	625	625	625	625	625	7,500
6610	Office Rent	25	25	25	25	25	25	25	25	25	25	25	25	300
6620	Property Taxes	0	0	7,600	500	600	0	7,600	0	0	0	0	0	16,300
6630	Tower Rent	120	120	120	120	120	120	120	120	120	120	120	120	1,440
6631	Rent / Lease of Equip	320	320	320	320	320	320	320	320	320	320	320	320	3,840
6635	Storage Rental	0	0	0	0	0	0	0	0	0	0	0	0	-
6640	Utilities - Office	3,205	1,913	2,330	1,709	2,249	1,808	2,330	2,683	2,885	3,712	3,939	3,407	32,171
6641	Utilities-Tower	3,659	3,684	2,885	2,760	3,071	2,870	3,296	3,791	4,053	3,870	3,677	3,751	41,366
6650	Maintenance Non-Tech	4,425	4,425	4,425	4,425	4,425	4,425	4,425	4,425	4,425	4,425	4,425	4,425	53,105
6660	Other Admin Exp	500	500	500	400	500	400	600	400	500	400	500	500	5,700
6662	Personnel Search	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6900	Settlements - Legal	0	0	0	0	0	0	0	0	0	0	0	75,000	75,000
6665	Computer Maintenance	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	17,280
Total Administrative Expenses		31,804	30,145	35,999	23,439	25,497	33,994	31,647	25,187	28,324	25,044	27,353	101,858	420,292
Board Expenses														
Depreciation Exp														
Board Expenses														
National Board Exp:														
6590	Board Mtng & Travel	400	0	0	400	0	0	400	0	0	400	0	0	1,600
Local Board / Election Exp:														
6591	Local Board Exp	293	143	293	293	293	143	293	643	293	143	293	643	3,760
6595	LSB Election	3,739	2,389	520	0	0	0	0	3,739	3,739	3,739	3,739	29,899	51,504
Total Board Expenses		4,432	2,532	812	693	293	143	693	4,382	4,032	4,282	4,032	30,542	56,864

Station:	KPFA	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
Total Admin / Board Expenses		36,236	32,677	36,811	24,131	25,789	34,137	32,340	29,569	32,356	29,326	31,385	132,399	477,155
Programming Expenses		2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	35,729
6670 News Services		0	0	0	0	0	0	0	0	0	0	0	0	-
6671 Stringers		685	8,340	685	685	685	685	685	685	685	685	685	685	15,875
6673 Satellite (NPR)		1,425	1,350	900	900	600	1,650	2,100	1,650	600	900	600	900	13,575
6680 Maintenance - Tech		0	0	0	0	0	0	0	0	0	0	0	0	-
6681 Maint - Engineering		0	0	0	0	0	0	0	0	0	0	0	0	-
6694 Prog Svs (Volunteers)		1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	17,280
6698 Web-Site Expenses		1,850	200	200	200	200	200	1,850	200	200	200	200	200	5,700
6700 Tapes and Supplies		985	985	5,870	985	985	6,245	985	985	6,245	985	985	6,245	32,485
6701 Other Programming		8,408	8,408	8,408	8,408	8,408	8,408	8,408	8,408	8,408	8,408	8,408	8,408	100,893
6702 FreeSpeechRadioNews		0	0	0	0	0	0	0	0	0	0	0	0	-
6703 Apprenticeship		278	278	278	278	278	278	278	278	278	278	278	278	3,336
6806 NonOperating GrantExp		18,048	23,978	20,758	15,873	15,573	21,883	18,723	16,623	20,833	15,873	15,573	21,133	224,872
Total Programming Exp.		2,956	2,422	1,474	609	8,796	1,845	1,924	6,722	1,951	3,376	1,088	6,976	40,140
Development Expenses		2,475	2,475	1,475	1,475	2,965	1,475	2,965	1,475	1,475	2,965	1,475	1,475	24,170
6576 Credit Card Disc. Fee		10	10	10	10	10	10	10	10	10	10	10	10	120
6710/12 Printing (EFTs & Misc)		13,300	7,300	0	0	3,717	780	813	2,841	824	1,426	460	2,948	20,600
6720 Travel - Fund Raising		1,249	1,023	623	257	3,717	780	813	2,841	824	1,426	460	2,948	16,961
6721 TeleMarketing (Svc Only)		4,990	1,731	1,910	2,016	732	2,861	2,856	2,444	2,451	3,055	1,916	1,043	28,006
6730 Caging (Lock Box/PaySol)		814	709	883	1,002	451	686	1,425	590	982	1,189	385	1,010	10,125
6732 Postage-Renew/Pig Ltrs		813	708	881	1,001	450	685	1,423	589	981	1,187	384	1,009	10,111
6733 Mailing Svcs (Renewals)		0	0	0	0	0	0	0	0	0	0	0	0	-
6740 Subscription Supplies		11,759	11,791	3,442	2,027	32,839	6,960	5,186	25,827	5,939	12,724	3,407	27,575	149,474
6742 Computer Supplies		200	200	200	200	600	200	200	600	200	200	600	200	3,600
6750 Premiums (incl Telemktg)		1,581	1,165	393	232	4,794	1,026	765	3,808	876	1,876	502	4,066	21,085
6751 Fund Drive Expenses		500	0	0	500	0	0	500	0	500	0	500	0	2,000
6752 Shipping/Packaging		0	8,243	0	6,264	0	6,594	0	4,616	0	0	0	5,935	31,651
6760 Advertising & Promo		0	9,050	0	6,878	0	7,240	0	5,068	0	0	0	6,516	34,752
6771 Direct Mail/Printing		0	0	0	0	6,600	0	0	0	0	0	0	0	6,600
6772 Direct Mail - Postage		250	250	250	14,000	250	250	250	250	250	250	11,000	250	27,500
6780 Other Dev. Expenses		40,896	47,076	11,540	36,472	62,204	30,611	18,316	54,840	15,939	28,758	21,227	59,014	426,894
6781 Major Donor Expenses		3,000	3,000	0	0	1,000	2,700	0	1,750	0	0	0	2,700	14,150
Total Development Exp.		36,565	5,200	47,755	22,935	2,665	20	40	0	0	0	0	0	115,180
Community Events		39,565	8,200	47,755	22,935	3,665	2,720	40	1,750	0	0	0	2,700	129,330
6790 Community Events														
6791 Crafts Fair														
Total Community Events														

224,872

426,894