

	A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1	Pacifica Foundation		Budget Figures for Fiscal Year 2012												Total BUDGET
2															
3	Unit:	KPFA	Oct '11	Nov '11	Dec '11	Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Jul '12	Aug '12	Sep '12	FY '12
4	Revenue														
5	5000	Listener Support	464,073	127,608	227,920	121,797	371,844	80,100	86,531	424,672	99,444	86,744	231,840	68,678	2,391,252
6	5000	Website Income - Fund Drive	82,077	8,007	22,520	4,004	68,060	3,753	3,753	72,067	3,753	3,753	32,620	3,753	308,120
7	5011	Website Income	5,800	5,000	5,800	5,800	5,800	5,000	5,000	5,800	5,000	5,200	5,800	5,200	60,000
8	5020	Corporate Match	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
9	5752	Major Donor (>\$1K)	2,000	12,000	12,000	2,000	12,000	2,000	8,000	18,000	8,000	8,000	18,000	8,000	110,000
10	5001	Donation (<\$1K per)	12,000	12,000	13,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	145,000
11	5770	Car Donations	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
12	5750	Community/Special Events	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	34,200
13	5760	CraftFair	25,103	5,907	40,916	-	725	-	-	-	-	-	-	76,678	149,328
14	5801	Grants - CPB/CSG	11,500	11,000	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,068	11,500	11,500	137,068
15	5802	Grants - CPB (Restricted)	5,500	5,500	5,500	5,500	5,500	5,500	5,511	5,800	5,800	5,800	5,800	5,800	67,511
16	5800	Grant Income	-	-	12,750	-	-	12,750	-	-	12,750	-	-	12,750	25,000
17	5805	Grants, Non-Optg.	-	-	-	-	-	-	-	-	-	-	-	-	-
18	5810	Grants - Restricted	-	-	6,250	-	-	6,250	-	-	6,250	-	-	6,250	25,000
19	5599	Other Income	2,500	2,500	27,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	55,000
20	5600	Interest Income													-
21	5603	Heath Unrealized Gain													-
22	Total Revenue		617,103	196,072	392,206	171,651	496,479	147,903	141,345	558,889	173,547	141,615	326,610	219,659	3,551,879
23															
24															
25															
26															
27															
28	Expenses														
29		Personnel Costs	148,200	148,336	155,066	155,048	148,520	148,667	148,676	148,012	148,666	150,248	150,394	150,167	1,811,907
30		Board Expenses	225	225	225	225	225	225	725	1,225	4,025	2,725	10,225	8,425	28,700
31		Admin. Expenses	46,604	40,247	35,010	29,399	30,790	40,440	30,126	32,916	31,696	34,191	25,279	41,125	367,613
32		Program Expenses	22,750	19,736	22,021	20,149	19,915	22,398	20,539	22,765	21,539	19,736	29,602	24,295	270,214
33		Development Exp	48,993	20,756	32,392	32,004	49,008	14,400	17,447	49,122	30,926	15,770	30,360	13,786	384,156
34		Comm. Event Exp	14,391	13,645	23,822	4,691	2,628	1,673	1,186	1,190	1,185	1,359	12,820	9,693	88,283
35	Total Operating Expense		281,163	242,945	268,536	241,516	251,085	227,803	218,700	255,231	238,037	224,029	258,681	247,491	2,950,873
36	Inc(Loss)B/F C/Svs		335,939	(46,873)	123,669	(69,865)	245,394	(79,900)	(77,355)	303,658	(64,490)	(82,414)	67,929	(27,833)	601,005
37	6400	C/Services - N.O.	93,865	23,055	42,575	21,386	74,784	13,617	15,348	85,126	16,906	15,385	45,155	11,675	458,876
38	6412	C/Services - PRA	13,804	3,390	6,261	3,145	10,998	2,002	2,257	12,518	2,486	2,262	6,640	1,717	67,482
39		Central Services	107,669	26,445	48,836	24,531	85,781	15,619	17,605	97,644	19,392	17,647	51,796	13,392	526,358
40	Total Expenses		388,833	269,390	317,372	266,047	336,867	243,423	236,305	352,875	257,429	241,676	310,477	260,883	3,477,231
41	Net Income (Net Loss)		228,270	(73,318)	74,834	(94,396)	159,612	(95,520)	(94,960)	206,014	(83,882)	(100,061)	16,133	(41,225)	74,647

	A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1	Pacifica Foundation		Budget Figures for Fiscal Year 2012												Total BUDGET
2															
3	Unit:	KPFA	Oct '11	Nov '11	Dec '11	Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Jul '12	Aug '12	Sep '12	FY '12
42	Capital Items:														
43	1300	Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-
44	1310	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
45	1330	Telephone System	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
46		> ISDN Replacements													
47	1350	Computers	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	6,000
48		> Replacements for dying computers													
49	1400	Broadcast/TechEq	-	-	6,000	-	6,000	-	2,500	-	-	-	4,000	-	18,500
50		> \$6K: EAS (Emergency Advisor System)													
51		> \$2.5K: Omni One Processor -- needed for quality internet streaming													
52		> \$4K: Comres Access II -- 4G technology if/when needed													
53		> \$6K: Crown Exciter -- replacement/back-up, Current back-up is only at 50% power													
54	1410	KU-ISDN Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
55	1420	Transmitter Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
56	1450	Antenna	-	-	-	-	-	-	-	-	-	-	-	-	-
57	1500	Leasehold Impr't	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
58		> Security system for 1929 MLK													
59	1510	Building Impr't	-	-	-	-	-	-	-	-	-	-	-	-	-
60	Heath Bequest share (to N.O.)														
61	Total Capital Items		21,000	-	7,000	-	7,000	-	3,500	-	1,000	-	5,000	-	44,500
62	Surplus (Deficit)		207,270	(73,318)	67,834	(94,396)	152,612	(95,520)	(98,460)	206,014	(84,882)	(100,061)	11,133	(41,225)	30,147
63															
64	Expenses Details														
65	Personnel Costs														
66	6000	Gross Salaries	103,908	103,851	106,308	106,355	103,930	103,936	103,913	103,936	103,896	103,511	103,020	103,436	1,250,000
67	6001	Severance/Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-
68	6100	Payroll Tax - FICA	7,550	7,550	8,155	8,145	7,550	7,550	7,550	7,550	7,550	7,550	7,550	7,550	91,800
69	6101	Payroll Taxes - SUI	-	-	-	6,476	5,040	3,020	1,682	573	548	485	408	207	18,438
70	6102	Pension Contrib	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	15,208
71	6103	403B Contribution	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	15,279
72	6200	Health Benefits	32,194	32,194	32,194	35,700	35,700	35,700	35,700	35,700	35,700	35,700	35,700	35,700	417,882
73	6201	Child Care	275	275	275	275	275	275	275	275	275	275	275	275	3,300
74	Personnel Costs		146,470	146,413	149,475	159,494	155,038	153,024	151,663	150,577	150,512	150,064	149,497	149,711	1,811,907
75															
76	National Board Exp:														
77	6590	Board Mtg & Travel	25	25	25	25	25	25	25	25	25	25	25	25	300
78	Nat'l Board Exp.		25	25	25	25	25	25	25	25	25	25	25	25	300
79															
80	Local Board / Election Exp:														
81	6591	Local Board Exp	200	200	200	200	200	200	200	200	200	200	200	200	2,400
82	6595	LSB Election Exp	-	-	-	-	-	-	500	1,000	3,800	2,500	10,000	8,200	26,000
83	TotalLocalBoardExp		200	200	200	200	200	200	700	1,200	4,000	2,700	10,200	8,400	28,400
84															
85	Total Board Expenses		225	225	225	225	225	225	725	1,225	4,025	2,725	10,225	8,425	28,700
86															
87															
88	Administrative Expenses														
89	6219	PROPERTY TAX - ADMIN	-	-	-	-	-	-	-	-	-	-	-	-	(18,000)
90	6300	Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-
91	6500	Telephone	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800

	A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1	Pacifica Foundation		Budget Figures for Fiscal Year 2012												Total BUDGET
2															
3	Unit:	KPFA	Oct '11	Nov '11	Dec '11	Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Jul '12	Aug '12	Sep '12	FY '12
92	6501	Telephone / Radio Lines	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
93	6504	Internet/Cable	700	700	700	700	700	700	700	700	700	700	700	700	8,400
94	6510	Postage	250	200	50	200	225	200	225	125	75	500	75	65	2,190
95	6511	Delivery/Messengerial	30	30	30	30	30	30	30	30	30	30	30	30	360
96	6520	Association Dues/Periodicals	-	-	-	-	150	250	-	225	-	-	225	720	1,570
97	6530	Professional/Legal Fees	10,000	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	70,000
98	6531	Insurance Expense	-	-	-	-	-	13,000	-	-	-	-	-	-	13,000
99	6560	Interest Exp - WFB	-	-	-	-	-	-	-	-	-	-	-	-	-
100	6570	Bank Charges	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
101	6573	Meeting Exp	-	25	-	-	25	-	-	25	-	-	25	-	100
102	6580	Travel	-	190	-	-	190	-	-	190	-	-	190	-	760
103	6581	Travel-Mileage	425	425	425	425	425	425	425	425	425	425	425	425	5,100
104	6600	Office/Supplies	740	400	400	400	400	400	400	400	400	400	400	400	5,140
105	6742	Computer Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
106	6620	State Fees/Tax	-	-	-	-	1,100	-	-	-	-	-	-	-	1,100
107	6621	Penalties and Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
108	6631	Rent/Lease of Equipment	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000
109	6635	Storage Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
110	6640	Utilities - Office	1,865	3,025	1,659	2,001	1,633	1,943	2,099	1,913	2,975	3,842	3,518	5,376	31,847
111	6650	Repairs and Maintenance	4,048	3,328	4,470	3,563	3,149	4,787	5,738	4,624	4,489	4,150	3,462	7,313	53,119
112	6665	Computer Maintenance	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,470	1,000	1,000	1,000	1,000	12,470
113	6660	Other Admin Expense	3,050	1,200	450	450	450	450	450	450	450	450	450	450	8,750
114	6662	Personnel Search	-	250	-	-	250	-	-	250	-	-	250	-	1,000
115	6664	Rental Property Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
116	6665	Depreciation	9,459	9,459	9,459	9,459	9,459	9,459	9,459	9,459	9,459	9,459	9,459	9,459	113,508
117	6900	Settlement-Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
118	Admin. Expenses		38,166	34,832	28,243	27,827	28,786	42,244	30,126	29,886	29,602	30,555	29,808	35,537	367,613
119															
120	Admin & Board Exp.		38,391	35,057	28,468	28,052	29,011	42,469	30,851	31,111	33,627	33,280	40,033	43,962	396,313
121															
122	Programming Expenses														
123	6571	Conference/Training	-	350	-	-	350	-	-	350	-	-	350	-	1,400
124	6666	CAC Training Expense	800	610	425	395	50	395	800	610	425	395	50	395	5,350
125	6670	News Services	4,166	2,349	4,415	4,507	2,010	3,029	2,588	2,223	3,220	2,883	3,001	1,084	35,474
126	6673	Satellite Fee	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
127	6680	Maintenance-Technical	750	750	750	750	750	750	750	750	750	750	750	750	9,000
128	6681	Maintenance-Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
129	6698	Web-Site Expenses	3,789	3,789	3,789	3,789	3,789	3,789	3,789	3,789	3,789	3,789	3,789	3,789	45,468
130	6700	Tapes and Supplies	200	200	200	200	200	200	200	200	200	200	200	200	2,400
131	6630	Tower Rent	120	120	120	120	120	120	120	120	120	120	120	120	1,440
132	6641	Utilities-Tower	3,931	2,935	3,828	2,395	3,153	3,122	3,949	1,730	4,842	2,906	7,349	3,871	44,011
133	6701	Other Programming	3,000	500	500	-	1,500	6,000	350	5,000	200	700	6,000	6,000	29,750
134	6702	F S R N	6,023	6,023	6,023	6,023	6,023	6,023	6,023	6,023	6,023	6,023	6,023	6,023	72,280
135	6703	Apprenticeship Prog	-	-	-	-	-	-	-	-	-	-	-	-	-
136	6806	Non-Oper Grant Exp	170	170	170	170	170	170	170	170	170	170	170	170	2,040
137	Total Program Exp.		24,750	19,596	22,021	20,149	19,915	25,398	20,539	22,765	21,539	19,736	29,602	24,202	270,214
138															

	A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1	Pacifica Foundation		Budget Figures for Fiscal Year 2012												Total BUDGET
2															
3	Unit:	KPFA	Oct '11	Nov '11	Dec '11	Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Jul '12	Aug '12	Sep '12	FY '12
139	Development Expenses														
140	6576	Credit Card Disc Fee	11,626	1,057	2,973	528	8,984	-	495	10,041	-	495	4,459	-	40,659
141	6712	Printing-Mail Renewals	1,250	908	763	667	822	586	1,225	762	541	933	780	719	9,954
142	6721	TeleMarketing	-	-	-	-	-	-	-	-	-	-	-	-	-
143	6730	Caging/Subscription Svcs	3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145	37,740
144	6732	Postage-Mail Renewals	2,594	4,173	3,092	3,724	2,635	1,972	3,279	1,990	1,943	2,769	1,761	1,913	31,844
145	6733	Mailing Services	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
146	6740	Subscriptions Supplies	525	525	525	525	525	525	525	525	525	525	525	525	6,300
147	6413	Premiums from PRA	690	424	313	157	1,375	100	113	626	311	113	332	86	4,640
148	6750	Premium-Other Vendors	33,822	8,053	15,341	7,706	26,121	4,906	5,530	30,673	5,905	5,543	16,270	4,207	164,077
149	6751	Fund Drive Expenses	285	72	282	234	533	152	69	179	197	179	20	238	2,441
150	6752	Prem. Packaging/Shipping	2,847	699	1,291	649	2,268	413	466	2,582	513	467	1,370	354	13,919
151	6760	Advertising/Promo	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
152	6771	Direct Mail/Printing	-	-	6,300	6,300	-	-	-	-	7,350	-	-	-	19,950
153	6772	Direct Mail-Postage	-	-	6,768	6,768	-	-	-	-	7,896	-	-	-	21,432
154	6780	Other Dev. Exp.	400	400	400	400	400	400	400	400	400	400	400	400	4,800
155	Total Dev. Exp.		59,383	21,656	43,392	33,004	49,008	14,400	17,447	53,122	30,926	16,770	31,262	13,786	384,156
156															
157	Community Events Expenses														
158	6790	Community/Special Events	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	14,220
159	6791	CraftFair/Sp'l Evnts	13,206	12,460	22,637	3,506	1,443	488	1	5	-	174	11,635	8,508	74,063
160	Total Community Ev.		14,391	13,645	23,822	4,691	2,628	1,673	1,186	1,190	1,185	1,359	12,820	9,693	88,283

	AC	AF	AG	AJ	AK
1	FY2011			FINAL AUDITED	
2	APPROVED	YTD	DIFF		
3	BUDGET	ESTIMATED	BUDG to EST	FY 2010	FY 2009
4					
5	2,763,763	2,534,575	(229,188)	2,622,706	2,649,069
6					
7	96,000	57,575	(38,425)	91,031	-
8	12,000	10,151	(1,850)	9,719	5,617
9	107,800	112,800	5,000	40,000	-
10	94,200	103,578	9,378	147,700	178,789
11	18,000	19,328	1,328	20,798	18,265
12	27,413	30,202	2,789	27,413	49,490
13	175,703	153,074	(22,629)	177,430	201,181
14	180,475	111,787	(68,688)	260,236	243,273
15	63,410	63,410	0	78,919	117,758
16	-	(400)	(400)	2,500	8,500
17	-	500	500	-	-
18	60,000	40,000	(20,000)	-	96,735
19	21,000	36,577	15,577	28,109	17,229
20	2,436	1,586	(850)	918	(2,082)
21	-	44,666	44,666	28,239	-
22	3,622,200	3,319,408	(302,792)	3,535,717	3,583,824
23					
24					
25					
26					
27					
28					
29	1,876,487	1,850,000	(26,487)	2,276,069	2,466,187
30	17,174	19,265	2,092	40,431	45,696
31	298,331	265,654	(32,677)	443,381	598,527
32	270,501	296,436	25,935	235,620	252,708
33	341,961	258,991	(82,970)	437,127	360,146
34	112,303	94,350	(17,953)	100,193	131,723
35	2,916,757	2,784,696	(132,061)	3,532,822	3,854,987
36	705,443	534,712	(170,731)	2,895	(271,163)
37	488,200	430,721	(57,478)	440,191	450,342
38	71,794	63,342	(8,452)	64,734	66,227
39	559,994	494,063	(65,931)	504,925	516,569
40	3,476,751	3,278,759	(197,992)	4,037,747	4,371,556
41	145,449	40,649	(104,800)	(502,030)	(787,732)

	AC	AF	AG	AJ	AK
1	FY2011			FINAL AUDITED	
2	APPROVED	YTD	DIFF		
3	BUDGET	ESTIMATED	BUDG to EST	FY 2010	FY 2009
42					
43	-	-	-	-	-
44	7,500	3,750	(3,750)	-	-
45	50,000	50,000	-	-	-
46					
47	10,000	8,500	(1,500)	5,187	-
48					
49	-	-	-	2,120	2,120
50					
51					
52					
53					
54	6,000			-	-
55	-	5,000	5,000	-	4,218
56	-	-	-	-	34,979
57	-	-	-	-	-
58					
59	25,000	-	(25,000)	-	36,470
60		22,917	22,917	-	-
61	98,500	90,167	(2,333)	7,307	77,787
62	46,949	(49,517)	(102,467)	(509,337)	(865,519)
63					
64					
65					
66	1,249,962	1,300,000	50,038	1,642,514	1,838,711
67	22,957	59,838	36,881	(8,434)	1,116
68	96,707	90,415	(6,292)	126,249	139,964
69	21,154	20,150	(1,004)	26,926	22,730
70	23,298	30,956	7,658	25,919	32,054
71	23,298	16,513	(6,785)	22,712	26,284
72	435,060	390,700	(44,360)	435,359	398,949
73	4,050	150	(3,900)	4,825	6,379
74	1,876,487	1,908,722	32,236	2,276,069	2,466,187
75					
76					
77	-	170	170	323	-
78	-	170	170	323	-
79					
80					
81	1,985	2,221	236	6,945	3,418
82	15,189	16,875	1,686	33,163	42,278
83	17,174	19,096	1,922	40,107	45,696
84					
85	17,174	19,265	2,092	40,431	45,696
86					
87					
88					
89	13,542			13,854	12,408
90	8,400	(34,240)	(42,640)	45,740	116,133
91	44,148	31,142	(13,006)	40,224	41,702

	AC	AF	AG	AJ	AK
1	FY2011			FINAL AUDITED	
2	APPROVED	YTD	DIFF		
3	BUDGET	ESTIMATED	BUDG to EST	FY 2010	FY 2009
92	23,100	19,498	(3,602)	23,260	21,592
93	20,400	14,605	(5,795)	20,913	19,445
94	3,481	3,064	(417)	2,478	3,526
95	677	420	(257)	545	602
96	12,120	3,797	(8,323)	15,383	6,224
97	50,000	11,857	(38,143)	126,914	83,836
98	10,964	11,949	985	10,855	9,284
99	49	-	(49)	71	-
100	13,200	15,453	2,253	14,554	14,538
101	900			866	666
102	840	1,804	964	712	2,703
103	3,600	3,063	(537)	3,523	5,047
104	5,331	3,581	(1,751)	4,528	4,526
105	-			-	-
106	1,100			1,104	1,310
107	-	5,402	5,402	-	6,756
108	-	30,832	30,832	-	3,200
109	-			-	-
110	27,682	39,513	11,831	27,426	31,142
111	45,357	11,679	(33,678)	42,806	45,758
112	9,600	96	(9,504)	39,907	15,881
113	2,640	(1,159)	(3,799)	2,951	6,745
114	1,200	(846)	(2,046)	1,281	5,396
115	-	5,603	5,603	118	107
116					
117	-	-	-	3,366	140,000
118	298,331	177,112	(105,678)	443,381	598,527
119				-	-
120	315,505	196,377	(103,586)	483,812	644,223
121					
122					
123	1,597	1,365	(232)	1,302	1,423
124	1,160	718	(442)	952	672
125	36,476	35,462	(1,014)	35,049	36,415
126	16,500	18,114	1,614	14,620	12,080
127	6,800	5,916	(884)	6,667	9,423
128	-	-	-	-	-
129	72,000	110,792	38,792	0	12,002
130	-	1,309	1,309	-	187
131	1,440	1,440	-	1,440	840
132	40,848	42,442	1,594	43,237	42,415
133	23,980	9,755	(14,225)	32,015	11,645
134	63,410	60,476	(2,934)	93,153	117,759
135	-	1,002	1,002	-	4,526
136	6,290	3,348	(2,942)	7,187	3,321
137	270,501	292,138	21,637	235,620	252,708
138					

	AC	AF	AG	AJ	AK
1	FY2011			FINAL AUDITED	
2	APPROVED	YTD	DIFF		
3	BUDGET	ESTIMATED	BUDG to EST	FY 2010	FY 2009
139					
140	40,772	34,896	(5,875)	35,575	40,094
141	25,175	23,490	(1,685)	12,280	18,817
142	-	(14,062)	(14,062)	14,062	19,642
143	17,389	16,258	(1,130)	19,817	24,458
144	10,290	16,159	5,869	28,943	25,008
145	11,450	14,964	3,514	10,208	10,125
146	4,017	5,379	1,362	4,003	8,047
147	12,242	10,396	(1,846)	-	8,096
148	162,644	104,371	(58,273)	252,919	129,632
149	1,353	749	(605)	716	1,677
150	20,812	15,942	(4,870)	13,219	19,659
151	541	421	(120)	325	5,093
152	19,793	11,999	(7,793)	22,585	33,394
153	8,483	13,065	4,583	15,688	15,907
154	7,000	2,490	(4,510)	6,788	497
155	341,961	256,519	(85,443)	437,127	360,146
156				-	-
157					
158	13,174	9,990	(3,184)	13,174	25,031
159	99,129	84,360	(14,769)	87,019	106,692
160	112,303	94,350	(17,953)	100,193	131,723