

**Income Statement**  
**For the Nine Months Period Ending June 30, 2011**

GL Accounts	YTD FY2011		YTD Var B (W)		YTD FY 2010	FY 2011 FY Bdgt
	Actual	Budget	\$	%		
<b>Summary</b>						
<b>Revenue</b>						
Listener Support	2,316,312	2,195,798	120,514	5.5%	2,181,326	2,871,763
Donations	191,605	171,250	20,355	11.9%	182,137	220,000
Community Events/Crafts Fair	104,417	119,480	(15,063)	(12.6%)	121,999	203,116
CPB Grants	191,792	182,914	8,878	4.9%	264,166	243,885
Other Grants	1,100	60,000	(58,900)	(98.2%)	21,000	60,000
Miscellaneous/Interest Income	77,707	17,692	60,015	339.2%	16,427	23,436
<b>Total Revenue</b>	<b>2,882,932</b>	<b>2,747,133</b>	<b>135,799</b>	<b>4.9%</b>	<b>2,787,055</b>	<b>3,622,200</b>
<b>Expenses:</b>						
Salaries and Related Expenses	1,418,389	1,341,255	(77,135)	(5.8%)	1,768,562	1,756,487
Board Expenses	11,376	16,434	5,058	30.8%	13,069	17,174
Administrative Expenses	336,184	305,453	(30,730)	(10.1%)	328,440	404,809
Programming Expenses	217,064	200,318	(16,746)	(8.4%)	172,959	268,904
Development Expenses	242,923	274,798	31,875	11.6%	280,305	348,187
Community Events Expenses	82,895	84,142	1,247	1.5%	99,010	112,303
<b>Total Direct Expenses</b>	<b>2,308,831</b>	<b>2,222,399</b>	<b>(86,431)</b>	<b>(3.9%)</b>	<b>2,662,344</b>	<b>2,907,863</b>
<b>Shared Expenses</b>	<b>441,728</b>	<b>428,181</b>	<b>(13,547)</b>	<b>(3.2%)</b>	<b>406,824</b>	<b>559,994</b>
<b>Total Expenses</b>	<b>2,750,558</b>	<b>2,650,580</b>	<b>(99,978)</b>	<b>(3.8%)</b>	<b>3,069,168</b>	<b>3,467,857</b>
<b>Net Income (Net Loss)</b>	<b>132,374</b>	<b>96,553</b>	<b>35,821</b>	<b>37.1%</b>	<b>(282,114)</b>	<b>154,343</b>
<b>Capital Items</b>	<b>18,198</b>	<b>30,700</b>	<b>12,502</b>	<b>40.7%</b>	<b>7,184</b>	<b>36,100</b>
<b>Surplus (Deficiency)</b>	<b>114,176</b>	<b>65,853</b>	<b>48,323</b>	<b>73.4%</b>	<b>(289,298)</b>	<b>118,243</b>

**KPFA  
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	Actual	Budget	\$	%		
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