

KPFA
KPFA
For the Six Months Ending March 31, 2011

	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	October	October	November	November	December	December	January	January	February	February	March	March	Y-T-D	Y-T-D
Revenues:														
Listener Support	368,827.78	286,687.87	69,017.00	105,323.46	424,018.81	192,906.23	37,295.77	290,859.68	280,815.57	377,309.84	376,417.92	93,614.15	1,556,392.85	1,346,701.23
Donations	18,361.55	7,850.00	6,759.20	7,850.00	54,719.27	7,850.00	1,635.93	7,850.00	20,125.13	7,850.00	6,310.50	7,850.00	107,911.58	47,100.00
Car Donations	1,174.78	1,500.00		1,500.00	1,960.98	1,500.00		1,500.00	2,781.64	1,500.00	3,334.63	1,500.00	9,252.03	9,000.00
Website Income	1,473.84	8,000.00	1,102.18	8,000.00	23,395.18	8,000.00	2,673.68	8,000.00	5,474.69	8,000.00	4,067.68	8,000.00	38,187.25	48,000.00
Corporate Match	1,117.50	1,000.00		1,000.00	1,007.50	1,000.00		1,000.00	618.00	1,000.00	50.00	1,000.00	2,793.00	6,000.00
Major Donor Income	10,000.00	6,900.00		6,900.00	5,000.00	6,900.00	2,000.00	6,900.00		19,400.00	13,000.00	19,400.00	30,000.00	66,400.00
Grants Income					600.00								600.00	66,400.00
Grant Income - Non Operating							500.00						500.00	
Grant Income - Restricted				20,000.00				20,000.00					20,000.00	60,000.00
Grants Income-CPB/CSG-Unrestricted	15,727.00	15,039.57	15,727.00	15,039.57	15,727.00	15,039.57	15,727.00	15,727.00	15,727.00	15,039.57	15,727.00	15,039.57	94,362.00	90,237.42
Grant Income-CPB NPPAG-Restricted	5,583.33	5,284.17	5,583.33	5,284.17	5,583.33	5,284.17	5,583.33	5,284.17	5,583.33	5,284.17	5,583.33	5,284.17	22,333.32	31,705.02
Community Events Income		2,284.40	6,713.19	2,284.40	5,820.00	2,284.40		2,284.40		3,208.00	2,284.40	3,029.00	18,770.19	13,706.40
Crafts Fair Income	24,587.50	34,171.00	9,309.05	11,038.00	40,915.50	53,711.00	451.02			725.00			75,988.07	98,920.00
Miscellaneous/Other Income	1,155.70	1,750.00	1,155.00	1,750.00	330.00	1,750.00	1,650.00	1,750.00	1,515.00	1,750.00	1,897.00	1,750.00	7,702.70	10,500.00
Interest Income		169.84		379.81	658.18	108.10		74.10		148.63		327.32	658.18	1,207.80
Unrealized Gain (Loss) Stocks Investments					27,478.71								27,478.71	
Total Revenues	448,008.98	370,636.85	115,365.95	186,349.41	607,214.46	296,333.47	67,516.73	360,541.92	330,990.03	439,566.61	423,833.73	176,049.61	1,992,929.88	1,829,477.87
Expenses:														
Salaries and Related Expenses														
Gross Salaries	115,630.63	116,183.33	121,655.81	115,623.70	116,934.79	92,167.17	96,145.32	90,015.47	98,585.49	91,518.23	110,473.47	87,052.63	699,425.51	592,560.53
Severance Pay			17,049.46	10,820.65	10,443.06	3,884.57	3,884.57	5,340.19		970.48	1,466.32	970.48	39,581.19	21,986.37
Payroll Taxes - FICA	8,845.99	8,351.83	10,611.12	8,095.88	9,744.51	8,001.69	8,167.85	8,048.83	7,541.93	8,348.04	8,563.49	7,673.00	53,474.89	48,519.27
Payroll Taxes - SUI	594.72	32.93	250.10		441.96		6,619.60	6,531.44	5,536.58	6,023.08	6,023.08	7,305.28	17,377.73	17,377.73
Pension Plan Contributions		1,961.26		1,990.98		1,956.13		1,944.93		1,926.48		1,926.48	11,706.26	11,706.26
403B Matching Contributions	1,629.74	1,961.26	1,625.37	1,990.98	1,747.86	1,956.13	1,236.44	1,944.93	1,192.32	1,926.48	1,448.88	1,926.48	8,880.61	11,706.26
Health Benefits	35,467.82	36,668.48	31,479.83	36,668.48	27,745.85	33,370.65	29,857.36	35,265.38	29,868.89	36,536.64	3,056.91	36,650.12	157,476.66	215,159.75
Child Care	200.00	400.00	200.00	400.00	75.00	325.00	75.00	325.00		325.00	200.00	325.00	825.00	2,100.00
Total Salaries & Related Expenses	162,368.90	165,559.09	182,871.69	175,590.67	167,133.03	141,661.34	152,723.92	149,416.17	142,800.21	147,574.43	129,071.39	141,314.47	936,969.14	921,116.17
Board and Administrative Expenses														
Board Expenses														
National Board Expenses														
Board Meeting and Travel							143.50						143.50	
Total National Board Expenses							143.50						143.50	
Local Board & Election Expenses														
Local Board Expenses														
Board Election	7,544.71	11,403.58	1,999.43	3,785.00			120.00	80.00	120.00	120.00	145.00		200.00	505.00
Total Local Board & Election Expenses	7,544.71	11,523.58	1,999.43	3,785.00			120.00	80.00	120.00	120.00	145.00		9,744.14	15,693.58
Total Board Expenses	7,544.71	11,523.58	1,999.43	3,785.00			120.00	223.50	120.00	120.00	145.00		9,887.64	15,693.58
Administrative Expenses														
Telephone	1,482.24	4,642.00	1,089.79	3,774.00	1,568.96	2,512.00	2,159.17	2,801.00	1,747.18	3,491.00	28,673.78	4,609.00	36,721.12	21,829.00
Telephone - Radio Lines	673.57	1,300.00	1,479.53	1,600.00	883.87	1,700.00	2,420.45	1,800.00	1,362.81	2,500.00	1,302.33	2,200.00	8,122.56	11,100.00
Internet/Cable Connection	1,639.40	1,700.00	149.00	1,700.00	1,490.40	1,700.00	298.00	1,700.00	149.00	1,700.00	149.00	1,700.00	3,874.80	10,200.00
Postage	166.33	80.00	68.58	98.00	(10.70)	123.00	174.31	166.00	60.97	216.00	230.99	129.00	690.48	812.00
Delivery/Messengerial	22.68	23.00		46.00		113.00			46.55			70.00	69.23	252.00
Association Dues, Membership and Periodicals	699.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	100.00	1,010.00	209.30	1,010.00	1,008.30	6,060.00
Consultants		3,100.00	3,300.00	3,300.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	7,200.00	7,200.00
Professional Services - Legal	2,625.14	4,166.67	10,710.14	4,166.67	8,393.40	4,166.67	28,503.70	4,166.67	1,315.00	4,166.67	21,814.49	4,166.67	73,361.87	25,000.02
Insurance											10,332.00	10,964.00	10,332.00	10,964.00
Interest Expense							49.00						49.00	49.00
Bank Charges	893.75	1,100.00	1,130.63	1,100.00	1,323.95	1,100.00	1,248.29	1,100.00	1,269.35	1,100.00	1,093.44	1,100.00	6,959.41	6,600.00
Travel		70.00		70.00		70.00	246.40		70.00		436.50	70.00	682.90	420.00
Local Travel, Mileage	86.00	300.00	119.29	300.00	135.70	300.00	12.40	300.00	238.60	300.00	553.83	300.00	1,145.82	1,800.00
Meeting Expenses		150.00				150.00			69.16		150.00		69.16	450.00
Office & Supplies Expenses	1,406.51	597.55	43.89	143.81	91.60	275.80	214.97	600.85	516.54	827.40	377.58	2,651.09	2,445.41	2,445.41
State Filing Fee	(536.23)				6,771.08	2,697.11			263.00	620.00	701.86		7,199.71	3,317.11
Penalties and Fees											152.08		152.08	
Rental Property Expense			9.65		10.50				9.53		13.17		52.22	
Utilities - Office	3,380.97	656.00	2,593.41	2,854.00	1,897.35	1,947.00	2,050.48	1,917.00	2,121.44	1,999.00	1,695.79	2,628.00	13,739.44	12,001.00
Repairs & Maintenance -General	4,793.17	3,239.00	557.45	3,196.00	3,682.29	5,742.00	4,215.69	378.00	3,080.57	2,949.00	4,048.17	7,656.00	20,377.34	23,160.00
Computer Maintenance		800.00	1,205.00	800.00	1,345.71	800.00	602.50	800.00	728.50	800.00	1,460.26	800.00	5,341.97	4,800.00
Depreciation Expense	9,459.04	9,459.04	9,459.04	9,459.04	9,459.04	9,459.04	9,459.04	9,459.04	9,459.04	9,459.04	9,459.04	9,459.04	56,754.24	56,754.24
Personnel Search	120.00	100.00		100.00		100.00		100.00		100.00		100.00	600.00	600.00
Other Administrative		220.00		220.00		220.00		220.00		220.00		220.00	1,320.00	1,320.00
Total Administrative Expenses	26,911.57	32,713.26	28,615.40	33,937.52	37,043.15	34,385.62	51,614.77	26,837.56	22,537.24	31,878.11	82,703.61	47,381.71	249,425.74	207,133.78

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For the Six Months Ending March 31, 2011

	Actual October	Budget October	Actual November	Budget November	Actual December	Budget December	Actual January	Budget January	Actual February	Budget February	Actual March	Budget March	Actual Y-T-D	Budget Y-T-D
Programming Expenses														
News Services	3,763.25	4,660.00	1,977.00	2,513.00	7,464.94	6,128.00	3,768.24	2,421.00	1,433.17	1,364.00	4,638.87	3,575.00	23,045.47	20,661.00
CAC Training Expenses	310.00											580.00	310.00	580.00
Satellite Fee - News Uplink / Downlink	500.00	1,375.00	8,974.00	1,375.00	(40.00)	1,375.00	920.00	1,375.00	1,480.00	1,375.00	460.00	1,375.00	12,294.00	8,250.00
Maintenance - Technical	1,299.82		159.33	111.00	1,070.25	881.00	116.54	583.00	143.05	315.00	424.77	1,091.00	3,213.76	2,981.00
Web-Site Expenses	1,670.69	6,000.00	5,471.83	6,000.00	4,106.25	6,000.00	8,924.86	6,000.00	2,697.81	6,000.00	14,850.24	6,000.00	37,721.68	36,000.00
Tapes and Supplies											1,308.82		1,308.82	
Audio Ports Expenses	5,662.50												5,662.50	
Other Programming	495.00	6,120.00	670.00	860.00	495.00	860.00	660.00	3,660.00	660.00	860.00	660.00	860.00	3,640.00	13,220.00
Rent Expense - Tower	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	720.00	720.00
Utilities - Tower	4,106.91	3,725.00	27.58	4,170.00	3,742.47	2,940.00	6,324.86	2,835.00	3,155.65	3,560.00	3,322.15	3,116.00	20,679.62	20,346.00
Free Speech Radio News - CPB NPPAG	5,583.33	5,284.17	5,583.33	5,284.17	5,583.33	5,284.17	5,583.33	5,284.17	5,284.17	5,284.17	5,284.17	95.00	22,333.32	31,705.02
Non-Operating Grant Expense			441.33	1,433.00	93.23	501.00	93.18	844.00		93.50	95.00	93.50	95.00	814.74
Total Programming Expenses	23,511.50	27,284.17	23,424.40	21,866.17	22,635.47	24,089.17	26,511.01	23,122.17	9,783.18	18,973.17	25,878.35	22,097.17	131,743.91	137,432.02
Development Expenses														
Credit Card Discount Fees	2,030.72	4,599.25	8,553.82	1,039.99	1,330.58	2,258.55	4,664.39	4,692.26	1,551.78	6,331.72	3,060.16	56.60	21,191.45	18,978.37
Direct Mail						6,102.25	4,150.00	7,470.05	3,176.90				7,326.90	13,572.30
Direct Mail Postage					2,284.84	2,615.25	6,650.61	3,201.45	7,336.69				16,272.14	5,816.70
Subscriptions Services		1,749.56	3,406.60	925.78	1,580.20	1,753.96	1,512.20	1,691.25	2,026.40	2,076.44	3,185.20	1,441.97	11,710.60	9,638.96
Subscriptions Supplies	111.44		189.58	445.00	154.69	807.00	320.77	1,040.00	1,050.24		721.23	61.00	2,547.95	2,353.00
Premiums	915.00	16,982.93	11,763.43	5,950.58	20,798.63	11,278.22	15,621.38	17,236.70	6,120.39	22,495.44	14,638.37	5,238.30	69,857.20	79,182.17
Premiums - PRA		1,278.29	447.89		848.90		1,297.39		1,693.21		394.28		5,959.96	
Premiums - Shipping/Postage	869.22	2,142.92	1,327.88	828.53	1,463.26	862.64	2,173.15	176.64	2,799.67	1,454.57	743.67		4,690.95	10,151.20
Fund Drive Expenses		151.66	36.50		70.00		162.50	206.17	210.00				206.17	620.66
Printing - Subscriptions	(162.05)	2,434.37	1,219.26	1,827.00	1,431.20	1,827.00	4,618.25	2,870.32	2,559.37	2,825.28	811.95	842.46	9,654.52	11,622.89
Postage - Subscriptions	293.56	766.08	3,197.49	817.76	3,025.12	661.20	6,584.53	1,192.82	2,431.88	515.28	3,754.92	842.46	19,287.50	4,795.60
Mailing Services	(811.85)	1,500.00	1,200.00	3,441.90	900.00	1,639.92	934.00	713.62		600.00	1,900.24	1,150.00	6,883.83	6,284.00
Advertising and Promotion		60.67	14.60		28.00		61.00				84.00		248.27	7,000.00
Other Development											7,000.00		7,000.00	
Major Gifts Expenses		398.48	398.48		398.48		398.48			1,120.35		1,120.35	3,834.62	
Total Development Expenses	3,246.04	32,064.21	28,438.80	13,324.37	34,442.96	30,616.27	46,624.69	44,411.37	27,350.08	47,751.39	29,526.64	11,891.09	169,629.21	180,058.70
Community Events														
Community Events Expenses	530.00	1,097.81	2,210.19	1,097.81	113.02	1,097.81	3,436.53	1,097.81	454.52	1,097.81	740.02	1,097.81	7,484.28	6,596.86
Crafts Fair Expenses	33,548.73	12,129.00	12,844.84	10,742.00	19,838.09	38,561.00	3,956.67	7,525.00	1,442.67	2,520.00	488.16	2,785.00	72,119.16	74,262.00
Total Community Events Expenses	34,078.73	13,226.81	15,055.03	11,839.81	19,951.11	39,658.81	7,393.20	8,622.81	1,897.19	3,617.81	1,228.18	3,882.81	79,603.44	80,848.86
Total Expenses	257,661.45	282,371.12	280,404.75	260,343.54	281,205.72	270,531.21	285,091.09	252,530.08	204,487.90	249,939.91	268,408.17	226,567.25	1,577,259.08	1,542,283.11
Income (Deficits) Before C/Services	190,347.53	88,265.73	(165,038.80)	(73,994.13)	326,008.74	25,802.26	(217,574.36)	108,011.84	126,502.13	189,626.70	155,425.56	(50,517.64)	415,670.80	287,194.76
Central Service Fees														
Central Services from KPFA to N.O.							35.00						35.00	
Central Service Fees to N.O.	62,700.74	50,266.94	11,732.89	19,434.99	72,083.20	34,324.06	6,340.28	50,976.14	47,738.65	65,672.67	63,991.04	17,444.41	264,586.80	238,119.21
Central Service Fees to PRA	9,220.68	7,392.20	1,725.42	2,858.09	10,600.46	5,047.66	932.88	7,496.49	7,020.38	9,657.75	9,410.44	2,565.35	38,910.26	35,017.54
Total Central Services	71,921.42	57,659.14	13,458.31	22,293.08	82,683.66	39,371.72	7,308.16	58,472.63	54,759.03	75,330.42	73,401.48	20,009.76	303,532.06	273,136.75
Net Income (Net Loss)	118,426.11	30,606.59	(178,497.11)	(96,287.21)	243,325.08	(13,569.46)	(224,882.52)	49,539.21	71,743.10	114,296.28	82,024.08	(70,527.40)	112,138.74	14,058.01
Cash and Capital														
Furniture and Fixtures													0.00	0.00
Office Equipment				7,500.00									0.00	7,500.00
Telephone System											1,800.00		0.00	1,800.00
Computer System													0.00	0.00
Broadcast/Tech Equipment			2,120.40										2,120.40	0.00
Transmitter Equipment													0.00	0.00
Antenna													0.00	0.00
Building Improvement											31,000.00		31,000.00	0.00
Bldg Improv-Studio/Office													0.00	0.00
Land													0.00	0.00
Total Cash & Capital			2,120.40	7,500.00							31,000.00	1,800.00	33,120.40	9,300.00
Surplus (Deficit)	118,426.11	30,606.59	(180,617.51)	(103,787.21)	243,325.08	(13,569.46)	(224,882.52)	49,539.21	71,743.10	114,296.28	51,024.08	(72,327.40)	79,018.34	4,758.01