

PACIFICA FOUNDATION RADIO
SUMMARY OF INCOME AND EXPENSES
FOR THE TEN MONTHS ENDING JULY 31, 2013

	KPFA		KPFK		KPFT		WBAI		WPFW		TOTAL STATIONS		NATIONAL OFFICE		TOTAL PACIFICA	
		% of Total Income		% of Total Income		% of Total Income		% of Total Income		% of Total Income		% of Total Income		P.R.A.		
INCOME ACTIVITIES																
Listener Support	2,154,454	79.7%	2,687,774	85.9%	775,153	75.8%	2,186,421	88.1%	948,296	82.4%	8,752,101	83.4%	1,815	246,825	9,000,741	
CPB & Other Grants	170,574	6.3%	185,895	5.9%	159,034	15.6%	254,455	10.3%	188,262	16.4%	958,220	9.1%	13,550	18,000	989,770	
Community Events	76,554	2.8%	11,893	0.4%	25,553	2.5%	7,951	0.3%	8,992	0.8%	130,944	1.2%		1,557	132,500	
Other Income	302,009	11.2%	243,938	7.8%	62,667	6.1%	33,528	1.4%	4,614	0.4%	646,756	6.2%	364,139	36,931	1,047,826	
Total Income	2,703,591	100.0%	3,129,500	100.0%	1,022,407	100.0%	2,482,355	100.0%	1,150,164	100.0%	10,488,021	100.0%	379,504	303,312	11,170,838	
EXPENSES																
Salaries and Related Costs	1,535,091	56.8%	1,473,482	47.1%	443,795	43.4%	1,229,464	49.5%	539,185	46.9%	5,221,019	49.8%	564,563	354,844	6,140,426	
Board Expenses	22,463	0.8%	27,407	0.9%	878	0.1%	1,800	0.1%	325	0.0%	52,873	0.5%	33,331	501	86,705	
Administrative Exp	298,890	11.1%	297,778	9.5%	135,300	13.2%	606,974	24.5%	294,997	25.6%	1,633,940	15.6%	960,907	49,866	2,644,713	
Programming Exp	175,655	6.5%	184,617	5.9%	197,793	19.3%	672,980	27.1%	172,231	15.0%	1,403,278	13.4%	699,653	22,851	2,125,783	
Premiums & Related Costs	180,654	6.7%	524,135	16.7%	32,102	3.1%	150,258	6.1%	110,907	9.6%	998,055	9.5%		21,476	1,019,531	
Other Development Exp	117,359	4.3%	126,469	4.0%	108,819	10.6%	79,059	3.2%	43,717	3.8%	475,424	4.5%	7,996	24,517	507,937	
Community Event Exp	65,606	2.4%	5,122	0.2%	5,197	0.5%	32,991	1.3%	12,715	1.1%	121,632	1.2%	928	1,403	123,963	
Total Operating Exp	2,395,718	88.6%	2,639,010	84.3%	923,884	90.4%	2,773,527	111.7%	1,174,077	102.1%	9,906,221	94.5%	2,267,378	475,458	12,649,058	
Central Services Income													(1,230,991)	(272,164)	(1,503,156)	
Central Services Expense	418,184		530,457		157,504		212,083		184,928		1,503,156				1,503,156	
Net Operating Surplus (Deficit)	(110,312)		(39,967)		(58,981)		(503,255)		(208,841)		(921,356)		(656,883)	100,019	(1,478,220)	
INCOME CONTRIBUTION BY STATION / UNIT																
	Station / Unit	Gross Income	% of Total													
	KPFA	2,703,591	24.2%													
	KPFK	3,129,500	28.0%													
	KPFT	1,022,407	9.2%													
	WBAI	2,482,355	22.2%													
	WPFW	1,150,164	10.3%													
	N.O.	379,504	3.4%													
	P.R.A.	303,312	2.7%													
	TOTAL INCOME	11,170,834	100.0%													
EXPENSE SHARE BY STATION / UNIT																
	Station / Unit	Gross Income	% of Total													
	KPFA	2,395,718	18.9%													
	KPFK	2,639,010	20.9%													
	KPFT	923,884	7.3%													
	WBAI	2,773,527	21.9%													
	WPFW	1,174,077	9.3%													
	N.O.	2,267,378	17.9%													
	P.R.A.	475,458	3.8%													
	TOTAL EXPENSES	12,649,054	100.0%													