

Pacifica Foundation - Consolidated

Income Statement

For the Ten Months Ending July 31, 2015 (With Audited FY2011 to FY2013; Unaudited FY2014)

GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ Vs Bdgt	Var% vs Bdgt
	Revenue:																				
5000	Listener Support	10,398,863	10,617,601	10,442,681	873,865	10,486,381	10,559,823	1,462,648	606,745	960,353	466,452	1,227,526	643,090	621,267	1,404,201	537,583	470,915	8,400,780	8,825,310	(424,529)	(4.8%)
5003	Mail Fund Drive	138,894	166,615	33,757	9,424	113,089	83,947	6,655	3,691	13,225	50,225	11,376	1,838	1,275	5,844	2,302	14,309	110,740	115,000	(4,260)	(3.7%)
5011	Website Income	143,762	193,342	88,004	11,809	141,703	35,857	2,670	8,072	58,306	5,450	2,493	9,696	13,037	4,682	5,037	7,943	117,384	225,857	(108,474)	(48.0%)
5020	Corporate Match	38,414	41,585	51,753	3,660	43,917	47,004	1,257	586	1,368	4,312	61	3,944	6,066	4,048	3,325	1,480	26,446	86,146	(59,700)	(69.3%)
5752	Major Donor Income >\$1K/Yr	209,324	492,962	259,163	26,707	320,483	286,262			28,423	54,724	411,196	566,572	17,750	2,770	9,895	54,812	1,146,141	340,779	805,362	236.3%
5001	Donations <\$1K/Year	397,439	150,796	181,320	20,265	243,185	210,032	14,263	11,085	49,322	4,917	4,639	9,652	8,773	20,775	47,675	6,565	177,666	204,625	(26,959)	(13.2%)
5002	Donations - Capital Campaign	34,597	12,450	97,656	4,020	48,234	946														0.0%
5770	Car Donations	172,014	192,204	175,857	15,002	180,025	108,861	4,896	7,888	6,623	8,537	11,140	18,521	44,033	12,410	12,115	9,517	135,681	146,937	(11,255)	(7.7%)
5040	Restricted Contributions-Special P	18,649	3,441		614	7,363													270,000	(270,000)	(100.0%)
5750	Community Events Income	196,611	253,317	124,635	15,960	191,521	127,282	10,500	14,579	7,879	5,445	16,870	15,477	31,122	5,007	1,495	22,375	130,748	211,696	(80,948)	(38.2%)
5751	Community Events Income - Rothe	153,395	90,851		6,785	81,415															0.0%
5760	Crafts Fair Income	147,961	80,653	156,737	10,704	128,450	133,248	62,645	10,215	46,999	1,332	(225)				16,921		137,887	221,500	(83,614)	(37.7%)
5015	PRA Premiums Sales to Stations	31,891	38,602	29,440	2,776	33,311	59,627	186	6,560	610	4,935	6,305	2,997	7,934	576	5,530	1,836	37,469	45,309	(7,840)	(17.3%)
5710	Premium Sales to Non Pacifica	20,741	18,298	21,497	1,682	20,179	20,137	767	442	2,825	1,397	2,655	2,896	2,094	1,564	2,496	1,692	18,828	10,000	8,828	88.3%
5715	Income from Affiliates	217,465	194,540	162,940	15,971	191,649	174,231	38,250	32,652	37,605	22,521	7,123	25,991	12,046	4,401	7,947	16,638	205,173	198,090	7,083	3.6%
5900	SCA Rent Income	294,800	269,400	300,480	24,019	288,227	251,500	12,500	37,000	29,500	20,000	16,500	12,500	19,500	42,000	12,500		202,000	248,000	(46,000)	(18.5%)
5660	Rent Income		1,750		49	583															0.0%
5801	Grant Income, CPB - CSG	836,655	901,289	529,929	62,996	755,958															0.0%
5802	Grant Income, CPB - NPPAG	316,873	318,309	195,550	23,076	276,911															0.0%
5800	Grants Income	231,875	74,193	68,611	10,408	124,893	210,538	26,452	1,200	39,770	4,000	2,000	1,400	15,800	15,000	3,023	46,784	155,429	224,478	(69,049)	(30.8%)
5805	Grant Income - Non Operating	500			14	167	5,000						11,250					11,250	3,000	8,250	275.0%
5810	Grant Income - Restricted		16,400		456	5,467															0.0%
5599	Miscellaneous/Other Income	96,894	104,955	66,663	7,459	89,504	66,924	20,665	19,374	19,859	16,593	17,464	24,771	14,486	19,393	21,690	13,930	188,226	228,400	(40,174)	(17.6%)
5600	Interest Income	(8,664)	20,054	6,001	483	5,797	793	64	62	60	54	49	1,000	2,985	2,736	154	555	7,720	6,343	1,377	21.7%
5602	Dividends Income		5,900		322	3,867				2								2		2	0.0%
5700	Folio Advertising Income			12,098	336	4,033	8,724														0.0%
5603	Unrealized Gain (Loss) Stocks Inve	49,491	96,153	103,623	6,924	83,089	1,646														0.0%
	Total Revenue	14,138,444	14,355,660	13,114,094	1,155,783	13,869,399	12,392,384	1,664,418	760,151	1,302,728	670,893	1,737,171	1,351,595	818,168	1,545,408	689,689	669,349	11,209,569	11,611,469	(401,900)	(3.5%)
	Expenses:																				
	Personnel Costs	7,077,910	7,329,156	7,800,727	616,883	7,402,598	6,993,505	553,692	587,193	538,829	558,087	551,931	535,425	531,960	568,804	549,605	519,615	5,495,141	5,626,915	131,774	2.3%
	Board Expenses	125,775	78,489	183,400	10,768	129,221	18,878	243	30	193	5,691	5,461	4,312	2,891	40	24,952	9,631	53,443	203,850	150,407	73.8%
	Administration Expenses	3,116,321	3,389,099	3,478,256	277,324	3,327,892	2,511,923	202,814	211,229	202,923	197,834	197,265	210,294	178,304	168,607	177,224	206,536	1,953,029	1,780,187	(172,842)	(9.7%)
	Programming Expenses	2,462,811	2,428,372	2,390,374	202,265	2,427,186	1,293,305	134,332	141,988	103,973	120,286	124,851	128,291	110,868	109,517	121,293	138,849	1,234,249	1,509,067	274,818	18.2%
	Development Expenses	1,683,591	1,809,315	1,905,482	149,955	1,799,462	1,867,534	196,086	227,957	85,968	129,341	166,313	231,337	107,825	63,783	115,937	87,975	1,412,522	1,470,718	58,196	4.0%
	Community/Special Events	233,074	294,903	179,904	19,663	235,961	134,153	11,888	31,506	18,285	5,246	5,657	6,049	13,330	5,741	1,449	2,741	101,891	131,249	29,358	22.4%
	Total Operating Expenses	14,699,483	15,329,335	15,938,143	1,276,860	15,322,320	12,819,297	1,099,054	1,199,902	950,171	1,016,485	1,051,478	1,115,709	945,178	916,492	990,459	965,346	10,250,275	10,721,986	471,711	4.4%
	Central Services																				
5100	Total Central Services Income From	(2,000,998)	(1,798,739)	(1,684,815)	(152,349)	(1,828,184)	(1,671,426)	(132,956)	(132,956)	(132,956)	(132,956)	(132,956)	(132,956)	(132,956)	(132,956)	(132,956)	(132,956)	(1,329,560)	(1,329,570)	(10)	0.0%
	Central Services Expenses																				
6400	Central Services to NO	1,742,524	1,530,412	1,435,408	130,787	1,569,448	1,416,708	115,576	115,576	115,576	115,576	115,576	115,576	115,576	115,576	115,576	115,576	1,155,760	1,155,760		0.0%
6412	Central Services to PRA	258,774	268,327	249,407	21,570	258,836	254,718	17,380	17,380	17,380	17,380	17,380	17,380	17,380	17,380	17,380	17,380	173,800	173,812	12	0.0%

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	Total Expenses	14,699,783	15,329,335	15,938,143	1,276,868	15,322,420	12,819,297	1,099,054	1,199,902	950,171	1,016,485	1,051,478	1,115,709	945,178	916,492	990,459	965,346	10,250,275	10,721,988	471,713	4.4%
	Net Income (Loss)	(561,339)	(973,675)	(2,824,049)	(121,085)	(1,453,021)	(426,914)	565,363	(439,751)	352,557	(345,592)	685,692	235,886	(127,010)	628,916	(300,770)	(295,997)	959,294	889,481	69,813	7.8%

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	EXPENSES DETAILS																				
	Salaries and Related Expenses																				
6000	Gross Salaries	5,075,123	5,362,842	5,525,308	443,424	5,321,091	5,028,594	402,287	410,115	394,793	386,418	393,049	386,398	385,520	416,993	401,377	378,561	3,955,511	4,004,452	48,941	1.2%
6001	Severance Pay	47,183		307,710	9,858	118,298	1,166												9,596	9,596	100.0%
6002	Vacation Pay	20,605	57,615	(35,212)	1,195	14,336	1,132														0.0%
6100	Payroll Taxes - FICA	397,674	490,514	420,826	36,362	436,338	299,115	27,860	28,845	27,821	29,435	29,884	29,458	29,392	31,796	30,518	28,855	293,866	303,839	9,973	3.3%
6101	Payroll Taxes - SUI	88,386		83,768	4,782	57,385	42,703				23,277	18,669	7,116	3,693	2,736	2,974	1,735	60,201	67,217	7,017	10.4%
6104	State Tax			(10)	(0)	(3)	255														0.0%
6102	Pension Plan Contributions	88,196	92,413	77,188	7,161	85,932	103,309	8,046	8,202	7,896	7,561	7,714	7,615	7,711	8,293	7,903	7,571	78,512	70,103	(8,409)	(12.0%)
6103	403B Matching Contributions	94,224	107,687	78,676	7,794	93,529	73,631	6,204	6,193	5,955	5,981	6,075	5,954	5,920	6,484	5,652	5,548	59,966	78,722	18,756	23.8%
6200	Health Benefits	1,256,795	1,207,286	1,323,319	105,206	1,262,466	1,425,140	107,087	132,510	101,087	104,214	95,164	96,805	98,307	100,302	100,862	95,340	1,031,677	1,080,257	48,580	4.5%
6201	Child Care	9,725	10,800	14,225	965	11,583	13,130	1,175	850	800	1,200	1,375	1,125	1,100	2,200		1,050	10,875	12,730	1,855	14.6%
6202	Parking			4,930	137	1,643	5,330	1,034	477	477			955	318		318	955	4,534		(4,534)	0.0%
	Total Salaries & Related Expenses	7,077,910	7,329,156	7,800,727	616,883	7,402,598	6,993,505	553,692	587,193	538,829	558,087	551,931	535,425	531,960	568,804	549,605	519,615	5,495,141	5,626,915	131,774	2.3%
	Board Expenses																				
	National Board Expenses																				
6590	Board Meeting and Travel	56,092	41,963	59,688	4,382	52,581	5,807					275				19,304	450	20,029	61,400	41,371	67.4%
6596	Board Legal Consultation	(5,510)	1,180		(120)	(1,443)															0.0%
6503	Board Conferences Calls	10,949	9,140	(2,787)	481	5,767	10,578				2,974	2,280	1,730					6,984	11,000	4,016	36.5%
6597	Board FedEx/Supplies/Others	2,317	2,788	18,741	662	7,948	83												600	600	100.0%
6598	Board -Training/Consultants	20	836		24	285															0.0%
6599	Board Exp - Consultants	738		1,205	54	648															0.0%
	Total National Board Expenses	64,605	55,907	76,847	5,482	65,786	16,467				2,974	2,555	1,730			19,304	450	27,013	73,000	45,987	63.0%
	Local Board & Election Expenses																				
6591	Local Board Expenses	5,192	16,392	4,140	715	8,575	2,410	243	30	193	218	406	83	391	40	568	80	2,249	2,830	581	20.5%
6592	LAB Election Expenses			1,500	42	500															0.0%
6595	Board Election Exp	55,978	6,191	100,913	4,530	54,361					2,500	2,500	2,500	2,500		5,080	9,101	24,181	128,020	103,839	81.1%
	Total Local Board & Election Expenses	61,170	22,582	106,553	5,286	63,435	2,410	243	30	193	2,718	2,906	2,583	2,891	40	5,648	9,181	26,430	130,850	104,420	79.8%

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	Total Board Expenses	125,775	78,489	183,400	10,768	129,221	18,878	243	30	193	5,691	5,461	4,312	2,891	40	24,952	9,631	53,443	203,850	150,407	73.8%
	Administrative Expenses																				
6500	Telephones	285,372	310,390	324,373	25,559	306,711	246,501	38,003	27,152	23,906	20,178	23,139	25,840	25,111	17,158	25,737	35,444	261,667	221,416	(40,252)	(18.2%)
6501	Telephone-Radio Lines	45,960	47,573	59,767	4,258	51,100	53,093	2,386	4,110	9,358	5,976	4,558	3,577	3,941	4,639	3,644	4,570	46,757		(46,757)	0.0%
6502	Telephone - CEO		100	723	23	274															0.0%
6504	Internet/Cable Connection	16,759	43,404	55,388	3,210	38,517	37,191	4,069	5,475	3,374	4,855	6,936	3,963	3,408	3,935	4,446	3,979	44,440	29,409	(15,032)	(51.1%)
6510	Postage - USPS	13,807	16,209	32,467	1,736	20,828	15,628	838	48	1,598	199	955	2,075	399	321	1,130	500	8,063	11,311	3,248	28.7%
6511	Delivery - FedEx, UPS	7,870	10,977	12,544	872	10,463	12,295	513	89	77	1,266	677	1,627	887	928	1,145	1,019	8,229	9,050	821	9.1%
6520	Asso. Dues, Periodicals	7,588	12,614	14,057	952	11,420	13,985	8,119	29	244	77	1,529	124	132	55	499	554	11,360	10,544	(816)	(7.7%)
6300	Consultant/Temps/Contract Agenc	295,257	279,824	481,197	29,341	352,092	274,196	17,036	12,148	16,105	14,566	13,541	19,640	6,782	11,634	13,804	21,716	146,972	42,250	(104,722)	(247.9%)
6301	Consultants - Engineering	16,900	7,800	13,000	1,047	12,567	11,500			1,300	1,300		2,600					5,200	13,000	7,800	60.0%
6302	Consultants - Website / Internet	13,000	500	(2,222)	313	3,759													10,000	10,000	100.0%
6530	Professional Fees - Legal	441,676	387,650	404,847	34,283	411,391	220,297		16,000	22,393	15,292	7,722	11,424	750	3,000	14,000	3,000	93,581	157,500	63,919	40.6%
6535	Professional Fees			15,233	423	5,078															0.0%
6900	Settlement - Legal	96,741	225,000		8,937	107,247	(30,517)												43,998	43,998	100.0%
6532	Accounting Fees			75	2	25	8,732	5,523	9,628	4,789	4,040	834	6,849	4,915	4,195	5,374	3,427	49,574		(49,574)	0.0%
6534	Audit Expense	56,710	73,212	111,805	6,715	80,576	92,032			10,711	15,000	23,820					20,023	69,554	60,000	(9,554)	(15.9%)
6537	Audit - Out-of-Pocket Exp	9,389	5,489		413	4,959													4,000	4,000	100.0%
6840	Audit - Station		60,217	(32,651)	766	9,189															0.0%
6860	Payroll Charges	1,290	2,662	62,489	1,846	22,147	19,039	2,010	1,970	1,663	3,451	1,666	1,636	1,647	2,572	1,658	1,657	19,929		(19,929)	0.0%
6446	Security Services	992			28	331															0.0%
6536	Outside Services	66,450	37,199	8,950	3,128	37,533	13,217	1,798					2,308					4,105	12,500	8,395	67.2%
6531	Insurance Expense	206,238	235,578	342,091	21,775	261,302	224,350	22,241	39,016	16,586	19,478	17,405	22,668	19,509	14,293	17,995	17,995	207,187	226,608	19,421	8.6%
6560	Interest Expense	26,462	21,895	44	1,344	16,134	13												11,730	11,730	100.0%
6570	Bank Charges	61,649	75,358	94,231	6,423	77,079	116,604	5,795	8,138	8,376	8,457	9,326	9,868	8,834	10,671	7,413	8,384	85,262	87,245	1,982	2.3%
6571	Conferences/Training	8,789	8,610	14,992	900	10,797	4,373		100		8		134	50		835	263	1,390	15,333	13,943	90.9%
6580	Travel	10,841	14,478	45,523	1,968	23,614	30,498		546		456		144	872	30	137	25	2,209	20,250	18,041	89.1%
6581	Local Travel, Mileage	11,272	14,627	14,206	1,114	13,369	20,077	607	1,345	703	498	683	435	542	1,455	1,080	2,432	9,780	9,696	(84)	(0.9%)
6573	Meeting Expenses	1,614	501	(422)	47	564	21							182	320		21	523	100	(423)	(423.0%)
6600	Office & Supplies	44,252	41,262	96,431	5,054	60,648	103,252	5,556	7,572	2,583	6,610	13,146	3,759	9,499	10,019	7,209	6,828	72,781	37,853	(34,927)	(92.3%)
6602	Printing Costs	644	183	592	39	473													450	450	100.0%
6742	Computer Supplies	21,350	20,769	22,439	1,793	21,519	12,717	495	2,777		92	392	1,810	1,859	1,575	69	(976)	8,093	13,750	5,657	41.1%

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6615	Business Tax			(1,159)	(32)	(386)	2,103														0.0%
6219	Property Tax	14,354	14,208	14,195	1,188	14,252	(18,757)			7,177					7,182			14,359	10,000	(4,359)	(43.6%)
6620	State Filing Fee	29,570	21,677	11,907	1,754	21,051	1,672		9	1,360	1,050	584	902	3,914		42		7,861	18,538	10,677	57.6%
6621	Fines, Penalty	432	5,506	11,281	478	5,739	3,047				6,396		1,653	20		58	20	8,146		(8,146)	0.0%
6610	Office Rent Expense	526,140	543,139	435,879	41,810	501,720	258,389	17,365	17,365	17,365	17,365	17,365	32,055	31,055	18,990	18,990	18,990	206,905	202,740	(4,165)	(2.1%)
6631	Rent/Lease-Equip	98,739	89,777	155,814	9,565	114,777	101,024	6,797	2,985	8,222	7,330	9,180	9,489	8,947	4,947	8,560	10,646	77,104	62,350	(14,754)	(23.7%)
6635	Storage Rental	24,840	23,467	44,517	2,578	30,941	62,687	4,431	3,844	4,448	3,781	3,620	5,262	2,807	4,009	3,343	4,321	39,866	44,872	5,006	11.2%
6640	Utilities - Office	161,732	148,530	95,028	11,258	135,096	173,098	20,962	11,845	11,974	9,989	6,849	8,354	10,657	6,779	8,855	12,020	108,284	73,438	(34,846)	(47.4%)
6650	Repairs/Maint-Gen	146,769	158,406	139,763	12,359	148,313	118,428	3,229	17,308	9,110	9,013	10,464	10,335	12,356	15,223	5,137	7,126	99,303	78,712	(20,591)	(26.2%)
6665	Computer Maint	50,421	64,538	47,103	4,502	54,021	46,969	15,988	67	227	2,159	525	1,180	221	4,117	6,200	2,733	33,417	45,052	11,634	25.8%

Pacifica Foundation - Consolidated

Income Statement

For the Ten Months Ending July 31, 2015 (With Audited FY2011 to FY2013; Unaudited FY2014)

GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ Vs Bdg	Var% vs Bdg
	Administrative Expenses, Continued																				
6655	Depreciation Expense	272,397	348,971	228,178	23,599	283,182	210,838	18,627	18,627	18,627	18,627	18,627	18,627	18,627	18,627	18,627	18,627	186,273	176,174	(10,099)	(5.7%)
6661	Moving Expenses	2,082	950	18,953	611	7,328	7,583						1,224					1,224		(1,224)	0.0%
6662	Personnel Search	4,257	1,158	2,265	213	2,560	1,192	155		309			400					864	5,665	4,801	84.7%
6660	Other Admin Exp	13,169	14,075	82,365	3,045	36,536	44,557	271	3,037	339	323	3,721	333	384	1,931	1,236	1,190	12,766	14,655	1,889	12.9%
6572	SCA Expenses	2,547	618		88	1,055															0.0%
	Total Administrative Expenses	3,116,321	3,389,099	3,478,256	277,324	3,327,892	2,511,923	202,814	211,229	202,923	197,834	197,265	210,294	178,304	168,607	177,224	206,536	1,953,029	1,780,187	(172,842)	(9.7%)
	Programming Expenses																				
6533	Democracy Now	650,172	674,256	641,032	54,596	655,153													270,900	270,900	100.0%
6670	News Services	87,120	77,057	66,217	6,400	76,798	34,707	5,961	3,755	1,701	8,628	3,113	1,788	5,656	748	3,644	7,308	42,301	36,749	(5,552)	(15.1%)
6671	News Department, Stringers	3,677	1,807	3,785	257	3,090	8,105		2,398				348		1,560		2,163	6,469	15,000	8,532	56.9%
6675	Elections/Commission Hearings	382		199	16	194	16,548														0.0%
6694	Programming Services	96,636	183,240	124,571	11,235	134,815	66,316	803	803	5,803	13,727	9,538	17,123	5,113	7,915	16,758	6,622	84,203	10,300	(73,903)	(717.5%)
6701	Other Programming	30,858	39,028	29,701	2,766	33,195	19,655	660	4,035	4,951	1,851	825		615	122	981	15	14,055	26,258	12,203	46.5%
6666	CAC Training Expenses	919	1,450	1,695	113	1,355	1,452		101	24	100							225	2,583	2,358	91.3%
6703	Apprentice, Special, War Progrm'g			127	4	42															0.0%
6575	NFCB Tradeshows & Convention	345	933	1,121	67	799													6,667	6,667	100.0%
6820	NFCB Dues		154		4	51															0.0%
6673	Satellite Fee-NewsUplink/Downlink	107,958	89,688	160,151	9,939	119,266	121,416	17,857	7,164	9,174	9,084	8,450	8,322	8,450	3,450	3,450	4,470	79,869	100,860	20,991	20.8%
6672	Supplies Wire Machines	3,696	9,273	17,835	856	10,268	3,847	143	1,362	816	342	2,998	43	809	678	220	184	7,596	7,500	(96)	(1.3%)
6680	Maintenance-Technical	98,353	83,765	90,924	7,584	91,014	78,499	4,198	6,603	4,569	7,039	7,417	7,232	4,032	2,988	9,690	3,568	57,336	33,442	(23,894)	(71.4%)
6681	Maintenance-Engineer	34,374	30,111	53,794	3,286	39,426	4,817	2,000	4,703	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,026	22,729	31,000	8,271	26.7%
6593	Folio / Newsletter	889	266	578	48	578	541												1,209	1,209	100.0%
6698	Web-Site Expenses	107,392	56,455	81,975	6,828	81,940	37,914	2,160	12,208	610	181	7,711	8,931	2,306	3,091	325	3,200	40,724	62,755	22,031	35.1%
6699	Tapes Restoration	45,461	33,186	8,598	2,423	29,082	66,983	24,988	23,781	4,729	1,080	1,275	3,470	1,588	2,231	765	26,224	90,130	95,918	5,788	6.0%
6700	Tapes and Supplies	12,990	20,935	13,842	1,327	15,922	15,040	1,371	3,193		1,809	1,650	341	1,387	481	1,144	1,532	12,908	20,489	7,581	37.0%
6669	Audio Port Expenses	5,663			157	1,888															0.0%
6630	Rent Expense -Tower	687,519	610,624	657,721	54,330	651,955	673,975	56,581	54,781	57,481	60,341	62,396	59,700	62,264	59,320	60,117	58,709	591,691	565,484	(26,208)	(4.6%)
6641	Utilities -Tower	171,772	172,836	149,076	13,713	164,561	139,064	17,611	17,101	12,115	14,105	17,479	18,993	16,649	19,933	22,198	22,828	179,012	221,954	42,942	19.3%

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GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ vs Bdg	Var% vs Bdg	
6702	Free Speech Radio News	311,873	343,309	287,434	26,184	314,205	3,000								5,000			5,000		(5,000)	0.0%	
6806	Non-Operating Grant Expense	4,765			132	1,588	1,429															0.0%
	Total Programming Expenses	2,462,811	2,428,372	2,390,374	202,265	2,427,186	1,293,305	134,332	141,988	103,973	120,286	124,851	128,291	110,868	109,517	121,293	138,849	1,234,249	1,509,067	274,818	18.2%	
	Development Expenses																					
6565	Discounts														837			837		(837)	0.0%	
6576	Credit Card Discount Fees	225,890	214,051	204,341	17,897	214,761	256,195	8,886	35,878	17,379	24,283	13,055	31,014	5,599	5,318	16,271	8,363	166,047	190,227	24,180	12.7%	
6771	Direct Mail Expense	69,480	89,434	47,585	5,736	68,833	53,750	1,900	5,293	6,000		6,381		5,382				24,956	51,663	26,707	51.7%	
6772	Direct Mail-Postage	49,842	52,019	17,371	3,312	39,744	10,400	1,986	2,630	2,676				14	2,414			9,720	31,193	21,473	68.8%	
6730	Caging Costs/Subs Svcs	31,203	29,486	28,789	2,485	29,826	28,309		6,632	1,728	5,339	5,138	6,499	3,855		3,605	3,859	36,657	18,472	(18,185)	(98.4%)	
6740	Subscriptions Supplies	35,855	35,783	24,876	2,681	32,171	26,640	3,201	882	4,798	200	2,335	1,655		170	1,545		14,786	19,624	4,838	24.7%	
6732	Postage - Subscriptions	71,692	69,085	56,116	5,469	65,631	53,078	6,738	3,454	4,221	11,185	3,820	6,943	3,455	9,560	3,743	428	53,547	38,367	(15,180)	(39.6%)	
6733	Mailing Services - Subscriptions	26,344	68,990	31,717	3,529	42,350	36,203	1,291	2,007	12,771	6,467	5,505	502	4,533	4,293	3,885	1,098	42,351	12,083	(30,268)	(250.5%)	
6735	Postage - Development	997	6,617	26,946	960	11,520	57,119		5,000	3,637			1,386		1,000		691	11,714	7,466	(4,248)	(56.9%)	
6710	Printing - Marketing	2,874	4,276	4,915	335	4,022	2,519	4,692	3,924		2,138	238	2,447	2,085			478	16,001	10,000	(6,001)	(60.0%)	
6711	Marketing - Promo/Printing	3,671	1,008	2,153	190	2,277	2,057							1,073			1,257	2,330		(2,330)	0.0%	
6712	Printing Subscriptions	53,133	49,030	17,527	3,325	39,897	11,309	2,475	1,023	616	1,991	375	35	4,291	(77)	(14)		10,715	26,876	16,160	60.1%	
6760	Advertising and Promo	2,711	11,012	12,315	723	8,679	18,114	337	7,650		50	22,663	20,825	5,007	3,300	3,300		63,132	40,470	(22,662)	(56.0%)	
6770	Marketing & Cataloguing	2,369	80		68	816																0.0%
6721	Telemarketing	8,028			223	2,676	27,166			(3,069)					268			(2,801)		2,801	0.0%	
6722	Development Exp	65,714	37,431	27,450	3,628	43,532	39,327	6,498		4,740	664	5,905	500	6,000	149	374	250	25,080	51,000	25,920	50.8%	
6413	Premiums from PRA	6,108	62,762	24,906	2,605	31,259	39,220	8,041	4,950	271	8,072	7,565	2,570	936	603	2,475	1,890	37,372	61,919	24,547	39.6%	
6750	Premiums from Other Vendors	809,821	882,508	1,046,073	76,067	912,801	996,330	86,873	116,594	16,867	51,445	79,360	81,195	50,959	18,621	52,148	47,782	601,844	661,754	59,910	9.1%	
6752	Premiums-Shipping	174,398	144,739	174,610	13,715	164,582	61,166	12,027	13,539	3,288	4,714	7,172	6,156	3,973	5,425	3,166	7,833	67,293	58,692	(8,601)	(14.7%)	
6751	Fund Drive Expenses	43,303	43,169	153,297	6,660	79,923	147,570	51,140	18,503	10,043	12,794	6,800	69,611	10,663	11,901	21,618	14,046	227,120	180,828	(46,292)	(25.6%)	
6720	Fundraising Travel		7,960		221	2,653	400												6,000	6,000	100.0%	
6445	List Rental Expenses						662															0.0%
6781	Major Gifts Exp	157	(125)	4,494	126	1,509										3,821		3,821	4,083	263	6.4%	
	Total Development Expenses	1,683,591	1,809,315	1,905,482	149,955	1,799,462	1,867,534	196,086	227,957	85,968	129,341	166,313	231,337	107,825	63,783	115,937	87,975	1,412,522	1,470,718	58,196	4.0%	

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GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ Vs Bdg	Var% vs Bdg
	Community Events																				
6789	Special Events Expenses	1,615		4,492	170	2,036															0.0%
6790	Community Events	90,597	185,759	56,463	9,245	110,940	59,472	3,255	6,366	3,765	3,231	5,657	6,049	13,074	4,855	779	2,052	49,085	50,650	1,565	3.1%
6791	Crafts Fair Expenses	140,862	109,145	118,950	10,249	122,985	74,681	8,633	25,139	14,519	2,015			256	887	669	689	52,806	80,599	27,793	34.5%
	Total Community Events Expenses	233,074	294,903	179,904	19,663	235,961	134,153	11,888	31,506	18,285	5,246	5,657	6,049	13,330	5,741	1,449	2,741	101,891	131,249	29,358	22.4%
	Expenses Before C/Services	14,699,483	15,329,335	15,938,143	1,276,860	15,322,320	12,819,297	1,099,054	1,199,902	950,171	1,016,485	1,051,478	1,115,709	945,178	916,492	990,459	965,346	10,250,275	10,721,988	471,711	4.4%
	Central Services																				
5100	KPFA to N.O.	(442,141)	(439,293)	(422,433)	(36,219)	(434,622)	(424,836)	(34,666)	(34,666)	(34,666)	(34,666)	(34,666)	(34,666)	(34,666)	(34,666)	(34,666)	(34,666)	(346,660)	(346,660)		0.0%
5112	KPFA to PRA	(65,021)	(64,602)	(62,219)	(5,329)	(63,947)	(62,476)	(4,622)	(4,622)	(4,622)	(4,622)	(4,622)	(4,622)	(4,622)	(4,622)	(4,622)	(4,622)	(46,220)	(46,220)		0.0%
5200	KPFK to N.O.	(515,441)	(479,138)	(497,691)	(41,452)	(497,423)	(445,640)	(36,829)	(36,829)	(36,829)	(36,829)	(36,829)	(36,829)	(36,829)	(36,829)	(36,829)	(36,829)	(368,290)	(368,290)		0.0%
5212	KPFK to PRA	(78,195)	(74,865)	(77,764)	(6,412)	(76,941)	(79,234)	(4,910)	(4,910)	(4,910)	(4,910)	(4,910)	(4,910)	(4,910)	(4,910)	(4,910)	(4,910)	(49,100)	(49,110)	(10)	0.0%
5500	KPFT to N.O.	(159,141)	(154,886)	(151,813)	(12,940)	(155,280)	(168,506)	(11,884)	(11,884)	(11,884)	(11,884)	(11,884)	(11,884)	(11,884)	(11,884)	(11,884)	(11,884)	(118,840)	(118,840)		0.0%
5512	KPFT to PRA	(23,229)	(22,777)	(22,366)	(1,899)	(22,791)	(24,780)	(1,585)	(1,585)	(1,585)	(1,585)	(1,585)	(1,585)	(1,585)	(1,585)	(1,585)	(1,585)	(15,850)	(15,850)		0.0%
5300	WBAI to N.O.	(417,277)	(194,156)	(169,393)	(21,690)	(260,275)	(163,269)	(16,890)	(16,890)	(16,890)	(16,890)	(16,890)	(16,890)	(16,890)	(16,890)	(16,890)	(16,890)	(168,900)	(168,900)		0.0%
5312	WBAI to PRA	(61,364)	(67,415)	(58,517)	(5,203)	(62,432)	(56,691)	(4,222)	(4,222)	(4,222)	(4,222)	(4,222)	(4,222)	(4,222)	(4,222)	(4,222)	(4,222)	(42,220)	(42,220)		0.0%
5400	WPFW to N.O.	(208,523)	(262,940)	(194,077)	(18,487)	(221,847)	(214,457)	(15,307)	(15,307)	(15,307)	(15,307)	(15,307)	(15,307)	(15,307)	(15,307)	(15,307)	(15,307)	(153,070)	(153,070)		0.0%
5412	WPFW to PRA	(30,665)	(38,668)	(28,541)	(2,719)	(32,625)	(31,538)	(2,041)	(2,041)	(2,041)	(2,041)	(2,041)	(2,041)	(2,041)	(2,041)	(2,041)	(2,041)	(20,410)	(20,410)		0.0%
6400	N.O.	1,742,524	1,530,412	1,435,408	130,787	1,569,448	1,416,708	115,576	115,576	115,576	115,576	115,576	115,576	115,576	115,576	115,576	115,576	1,155,760	1,155,760		0.0%
6412	PRA	258,774	268,327	249,407	21,570	258,836	254,718	17,380	17,380	17,380	17,380	17,380	17,380	17,380	17,380	17,380	17,380	173,800	173,812	12	0.0%
	Total Expenses	14,699,783	15,329,335	15,938,143	1,276,868	15,322,420	12,819,297	1,099,054	1,199,902	950,171	1,016,485	1,051,478	1,115,709	945,178	916,492	990,459	965,346	10,250,275	10,721,988	471,713	4.4%
	Net Income (Net Loss)	(561,339)	(973,675)	(2,824,049)	(121,085)	(1,453,021)	(426,914)	565,363	(439,751)	352,557	(345,592)	685,692	235,886	(127,010)	628,916	(300,770)	(295,997)	959,294	889,481	69,813	7.8%

Pacifica Foundation - KPFK																						
Income Statement																						
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GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var% Vs Bdgt	Var% vs Bdgt	
	Revenue:																					
5000	Listener Support	3,156,540	2,996,879	3,060,772	255,950	3,071,397	3,243,768	477,036	133,415	348,997	127,053	313,941	318,047	426,636	536,669	234,454	183,185	3,099,434	2,738,055	361,379	13.2%	
5003	Mail Fund Drive			100	3	33															0.0%	
5011	Website Income		25,544	17,406	1,193	14,316													25,000	(25,000)	(100.0%)	
5020	Corporate Match	1,383	2,834	1,084	147	1,767	260						250	100				350	10,000	(9,650)	(96.5%)	
5752	Major Donor Income >\$1K/Yr	51,694	56,994	207,717	7,353	88,237	20,100					8,179		2,000		9,845	7,465	27,489	33,330	(5,841)	(17.5%)	
5001	Donations <\$1K/Year	21,129	6,165	18,079	1,260	15,124	12,108	9,483	1,912	1,865	1,983	1,945	1,828	93	24		25	19,158		19,158	0.0%	
5002	Donations - Capital Campaign		7,000	27,121	948	11,374															0.0%	
5770	Car Donations	91,483	104,783	80,729	7,694	92,332	22,428				3,520	6,760	2,820	16,892	3,620	8,380	7,032	49,024	50,000	(976)	(2.0%)	
5040	Restricted Contributions	18,649	3,441		614	7,363															0.0%	
5750	Community Events Income	31,494	88,520	16,129	3,782	45,381	6,202				2,553	2,553	1,619	10,082	1,700	1,000	4,595	24,101	7,500	16,601	221.4%	
5760	Crafts Fair Income																		20,000	(20,000)	(100.0%)	
5660	Rent Income		1,750		49	583															0.0%	
5801	Grant Income, CPB - CS	187,874	171,742	111,705	13,092	157,107															0.0%	
5802	Grant Income, CPB - NP	66,698	60,654	39,452	4,633	55,601															0.0%	
5800	Grants Income	4,000			111	1,333	5,500				4,000	2,000		11,300	4,000	2,023	200	23,523	7,560	15,963	211.1%	
5805	Grant Income - Non Operating												11,250					11,250		11,250	0.0%	
5599	Miscellaneous/Other Income		0		0	0													10,000	(10,000)	(100.0%)	
5600	Interest Income	5,667	1,846	4,893	345	4,135	31						1,000	2,984	2,676	100	512	7,273	2,863	4,410	154.0%	
5602	Dividends Income		(60)	86	1	9															0.0%	
5603	Unrealized Gain (Loss)	44	2,924	2,607	155	1,858	856														0.0%	
	Total Revenue	3,584,961	3,531,017	3,587,879	297,329	3,567,952	3,311,253	486,519	135,327	350,863	139,109	335,378	336,814	470,088	548,689	255,802	203,014	3,261,603	2,904,308	357,295	12.3%	
	Expenses:																					
	Personnel Costs	1,563,138	1,722,870	1,856,097	142,836	1,714,035	1,895,134	146,988	150,437	146,880	154,921	151,131	155,962	152,477	166,816	159,307	153,321	1,538,240	1,412,024	(126,217)	(8.9%)	
	Board Expenses	12,744	435	27,407	1,127	13,529	160					481				490	1,000	1,971	26,000	24,029	92.4%	
	Administration Expenses	402,357	426,111	404,397	34,246	410,955	446,357	51,940	59,197	38,801	37,923	42,747	45,736	34,562	33,570	27,322	45,150	416,947	240,296	(176,651)	(73.5%)	
	Programming Expenses	266,861	211,140	215,389	19,261	231,130	125,369	9,781	12,286	13,802	12,475	24,633	20,994	17,274	24,269	16,329	20,679	172,522	103,380	(69,142)	(66.9%)	
	Development Expenses	612,111	596,916	771,116	55,004	660,048	563,587	115,087	37,386	9,710	45,727	78,698	129,723	43,823	14,014	16,709	37,656	528,532	562,063	33,531	6.0%	
	Community/Special Events	14,014	117,069	5,827	3,803	45,637	13,882		789		(139)	500	2,000				500	3,650	4,000	350	8.8%	
	Total Operating Expenses	2,871,225	3,074,541	3,280,233	256,278	3,075,333	3,044,490	323,797	260,095	209,193	250,907	298,190	354,415	248,136	238,669	220,156	258,305	2,661,862	2,347,763	(314,099)	(13.4%)	
	Central Services																					
	Central Services Expenses																					
6400	Central Services to NO	515,441	479,138	497,691	41,452	497,423	445,640	36,829	36,829	36,829	36,829	36,829	36,829	36,829	36,829	36,829	36,829	368,290	368,290		0.0%	
6412	Central Services to PRA	78,495	74,865	77,764	6,420	77,041	79,234	4,910	4,910	4,910	4,910	4,910	4,910	4,910	4,910	4,910	4,910	49,100	49,110	10	0.0%	
	Central Services	593,936	554,003	575,455	47,872	574,465	524,874	41,739	41,739	41,739	41,739	41,739	41,739	41,739	41,739	41,739	41,739	417,390	417,400	10	0.0%	

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For the Ten Months Ending July 31, 2015 (With Audited FY2011 to FY2013; Unaudited FY2014)																					
GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ vs Bdg	Var% vs Bdg
	EXPENSES DETAILS																				
	Salaries and Related Expenses																				
6000	Gross Salaries	1,174,868	1,284,442	1,399,311	107,184	1,286,207	1,401,036	108,577	110,617	109,139	108,805	107,503	113,079	112,122	122,525	122,205	111,843	1,126,416	1,038,384	(88,032)	(8.5%)
6001	Severance Pay	7,668			213	2,556															0.0%
6002	Vacation Pay	(12,444)	26,959	31,171	1,269	15,229															0.0%
6100	Payroll Taxes - FICA	91,325	116,199	108,396	8,776	105,307	114,113	8,455	8,568	8,465	8,316	8,216	8,643	8,570	9,366	9,341	8,556	86,495	79,378	(7,117)	(9.0%)
6101	Payroll Taxes - SUI	17,532		16,505	945	11,346	9,770				6,663	4,683	1,713	766	285	858	487	15,455	14,390	(1,065)	(7.4%)
6102	Pension Plan Contribut	27,896	16,977	25,102	1,944	23,325	30,050	2,172	2,212	2,183	2,176	2,150	2,262	2,242	2,450	2,444	2,237	22,528	20,387	(2,141)	(10.5%)
6103	403B Matching Contrib	29,183	38,002	25,813	2,583	30,999	23,695	1,828	1,890	1,849	1,833	1,779	1,914	1,899	2,064	1,742	1,677	18,475	20,140	1,665	8.3%
6200	Health Benefits	219,560	230,991	236,099	19,074	228,883	305,890	24,907	26,299	24,444	25,928	25,425	27,227	25,778	27,927	22,716	27,471	258,122	231,014	(27,108)	(11.7%)
6201	Child Care	7,550	9,300	13,700	849	10,183	10,580	1,050	850	800	1,200	1,375	1,125	1,100	2,200		1,050	10,750	8,330	(2,420)	(29.1%)
	Total Salaries & Related	1,563,138	1,722,870	1,856,097	142,836	1,714,035	1,895,134	146,988	150,437	146,880	154,921	151,131	155,962	152,477	166,816	159,307	153,321	1,538,240	1,412,024	(126,217)	(8.9%)
	Board Expenses																				
	National Board Expenses																				
6590	Board Meeting and Tra	128	110		7	79						75				490		565		(565)	0.0%
	Total National Board Ex	128	110		7	79						75				490		565		(565)	0.0%
	Local Board & Election Expenses																				
6591	Local Board Expenses	2,531	325	900	104	1,252	160					406						406		(406)	0.0%
6595	Board Election Exp	10,085		26,507	1,016	12,197											1,000	1,000	26,000	25,000	96.2%
	Total Local Board & Ele	12,616	325	27,407	1,121	13,449	160					406					1,000	1,406	26,000	24,594	94.6%
	Total Board Expenses	12,744	435	27,407	1,127	13,529	160					481				490	1,000	1,971	26,000	24,029	92.4%
	Administrative Expenses																				
6500	Telephones	92,590	99,146	113,104	8,468	101,614	72,549	11,441	14,995	12,157	10,607	11,573	11,475	10,327	4,291	1,675	18,663	107,204	42,500	(64,704)	(152.2%)
6501	Telephone-Radio Lines	271	243		14	172	505			2,434	3,321		269	82	148	1,195	949	8,399		(8,399)	0.0%
6510	Postage - USPS	1,518	1,135	4,467	198	2,373	163											1,500	1,500	100.0%	
6511	Delivery - FedEx, UPS	1,759	1,222	703	102	1,228	1,240	455			1,255	658	1,253	789	881	809	975	7,077	400	(6,677)	(1,669.3%)
6520	Asso. Dues, Periodicals	407	555	452	39	471	1,692	90			49	950	(4)	63			100	1,247		(1,247)	0.0%
6530	Professional Fees - Leg	15,940	7,253	168	649	7,787															0.0%
6532	Accounting Fees						8,732	5,523	9,628	4,789	4,040	834	6,849	4,915	4,195	5,374	3,427	49,574		(49,574)	0.0%
6531	Insurance Expense	7,268	12,736	892	580	6,965	3,608					819						819	3,608	2,789	77.3%
6560	Interest Expense	(443)	175		(7)	(89)															0.0%
6570	Bank Charges	3,602	2,929	7,801	398	4,777	11,931	1,047	1,516	1,194	1,098	1,087	810	1,110	1,105	875	1,213	11,053	10,000	(1,053)	(10.5%)

Pacifica Foundation - KPFK

Income Statement

For the Ten Months Ending July 31, 2015 (With Audited FY2011 to FY2013; Unaudited FY2014)

GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ vs Bdgt	Var% vs Bdgt
6571	Conferences/Training	575	1,498		58	691															0.0%
6580	Travel						13,065														0.0%
6581	Local Travel, Mileage	5,000	6,477	5,969	485	5,815	6,043	326	797	380	(131)	344	(12)	393	879	320	473	3,770	3,500	(270)	(7.7%)

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For the Ten Months Ending July 31, 2015 (With Audited FY2011 to FY2013; Unaudited FY2014)																					
GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var% vs Bdg	Var% vs Bdg
	Administrative Expenses	Continued																			
6600	Office & Supplies	4,940	4,031	3,514	347	4,162	10,481			961		162	365		323		488	2,299	4,000	1,701	42.5%
6742	Computer Supplies	17,470	17,120	18,078	1,463	17,556	12,001	479	2,234		92	392	1,408	1,859	1,575	69	(976)	7,133	10,000	2,867	28.7%
6620	State Filing Fee	4,016	2,047	1,602	213	2,555	1,455												9,288	9,288	100.0%
6621	Fines, Penalty												1,248			58	20	1,327		(1,327)	0.0%
6631	Rent/Lease-Equip	29,917	26,501	24,263	2,241	26,894	30,845	1,178	1,514	2,456	1,901	6,788	2,436	2,728	373	2,804	4,223	26,400	7,000	(19,400)	(277.1%)
6635	Storage Rental	871	880	4,341	169	2,031	3,303	433			421	277	743	226	226		206	2,532	900	(1,632)	(181.3%)
6640	Utilities - Office	47,350	39,043	39,974	3,510	42,122	68,737	14,882	6,350	6,552	2,929	3,022	4,808	2,740	2,785	3,602	3,958	51,629	33,600	(18,029)	(53.7%)
6650	Repairs/Maint-Gen	57,600	68,307	66,403	5,342	64,103	66,727	239	12,766	1,267	3,951	5,064	6,155	2,304	4,588	1,815	2,885	41,035	32,000	(9,035)	(28.2%)
6665	Computer Maint	20,116	20,818	29,182	1,948	23,372	25,442	9,046	67	56	1,514	525	1,180	113	4,010	1,346	1,048	18,904	20,000	1,096	5.5%
6655	Depreciation Expense	87,420	111,494	78,400	7,703	92,438	63,555	6,555	6,555	6,555	6,555	6,555	6,555	6,555	6,555	6,555	6,555	65,545	59,000	(6,545)	(11.1%)
6661	Moving Expenses						3,000														0.0%
6662	Personnel Search	1,782		1,575	93	1,119															0.0%
6660	Other Admin Exp	2,389	2,502	3,510	233	2,800	41,281	245	2,776		323	3,695	198	358	1,635	825	945	11,001	3,000	(8,001)	(266.7%)
	Total Administrative Expenses	402,357	426,111	404,397	34,246	410,955	446,357	51,940	59,197	38,801	37,923	42,747	45,736	34,562	33,570	27,322	45,150	416,947	240,296	(176,651)	(73.5%)
	Programming Expenses																				
6670	News Services	27,300	15,866	12,974	1,559	18,714	11,423	774	1,269	185	(1,500)	1,380	145	540	684	543	538	4,557	3,950	(607)	(15.4%)
6671	News Department, Stringers						1,465														0.0%
6694	Programming Services	19,593	10,083	1,500	866	10,392	6,073				2,924	8,700	6,285	4,275	7,078	2,920	6,327	38,508		(38,508)	0.0%
6701	Other Programming	23,540	16,484	18,529	1,626	19,518	11,910		3,540	3,165	771			(375)				7,101	6,250	(851)	(13.6%)
6680	Maintenance-Technical	45,726	41,877	33,239	3,357	40,281	18,418	1,997	2,428	2,433	1,151	2,433	2,232	1,431	680	478		15,262	10,000	(5,262)	(52.6%)
6698	Web-Site Expenses	9,539	7,380	7,748	685	8,223	6,670					1,558	2,074	1,076	693	149	1,346	6,896	6,500	(396)	(6.1%)
6700	Tapes and Supplies	3,545	2,974	3,182	269	3,233	2,298	460			460	459		225	443		443	2,490	1,500	(990)	(66.0%)
6630	Rent Expense -Tower	12,134	18,242	19,917	1,397	16,764	19,360	1,350	(450)	2,250	2,416	4,471	1,775	4,339	1,396	2,296	875	20,717	14,780	(5,937)	(40.2%)
6641	Utilities -Tower	55,395	37,581	60,077	4,251	51,018	44,752	5,200	5,500	5,769	6,254	5,634	8,483	5,764	8,295	9,944	11,149	71,992	60,400	(11,592)	(19.2%)
6702	Free Speech Radio News	66,698	60,654	58,223	5,155	61,858	3,000								5,000			5,000		(5,000)	0.0%
6806	Non-Operating Grant Expense	3,390			94	1,130															0.0%
	Total Programming Expenses	266,861	211,140	215,389	19,261	231,130	125,369	9,781	12,286	13,802	12,475	24,633	20,994	17,274	24,269	16,329	20,679	172,522	103,380	(69,142)	(66.9%)
	Development Expenses																				
6576	Credit Card Discount Fees	61,631	51,934	58,544	4,781	57,370	63,002	2,505	11,991	2,208	6,894	2,966	8,319			370		35,253	47,916	12,664	26.4%
6771	Direct Mail Expense	13,271	14,778	8,629	1,019	12,226	17,176												2,000	2,000	100.0%
6772	Direct Mail-Postage	5,167	5,032	2,900	364	4,366	2,938												10,000	10,000	100.0%

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GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ vs Bdgt	Var% vs Bdgt
6730	Caging Costs/Subs Svcs	9,809	8,695	8,292	744	8,932	8,573		2,984		3,540	2,977	4,505	2,113			2,196	18,315	1,628	(16,687)	(1.024.9%)
6740	Subscriptions Supplies	252	678	674	45	535	2,521	325		3,005	20	40	(221)					3,169	1,000	(2,169)	(216.9%)
6732	Postage - Subscriptions	14,997	11,270	13,451	1,103	13,239	21,407	5,005		3,425			5,009	1,983	1,873	2,088		19,383	9,000	(10,383)	(115.4%)
6733	Mailing Services - Subs	950	352		36	434						583						583		(583)	0.0%

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For the Ten Months Ending July 31, 2015 (With Audited FY2011 to FY2013; Unaudited FY2014)

GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var% Vs Bdgt	Var% vs Bdgt
	Development Expenses, Continued																				
6710	Printing - Marketing																	10,000	10,000	100.0%	
6712	Printing Subscriptions	11,409	7,253	4,663	648	7,775	6,251	1,995			1,190		44					3,229	6,120	2,891	47.2%
6760	Advertising and Promo	660	1,450	3,671	161	1,927	14,912		7,650			22,506	20,100	4,751	3,300	3,300		61,607	15,000	(46,607)	(310.7%)
6721	Telemarketing	8,028			223	2,676	1,911								268			268		(268)	0.0%
6722	Development Exp	5,575	2,663	4,294	348	4,177						5,250						5,250	1,000	(4,250)	(425.0%)
6413	Premiums from PRA		32,384	18,876	1,424	17,087	21,840		1,497		2,183		2,439	936	603	307	1,815	9,780	23,064	13,284	57.6%
6750	Premiums from Other V	380,252	363,499	522,599	35,176	422,117	361,902	66,872	11,887	1,071	31,899	42,481	44,303	30,438	3,344	7,851	29,237	269,382	373,000	103,617	27.8%
6752	Premiums-Shipping	73,932	64,914	95,566	6,511	78,137	27,641	9,589	1,377			1,895			749		3,132	16,742	22,625	5,883	26.0%
6751	Fund Drive Expenses	26,178	24,055	28,958	2,200	26,397	13,113	28,797					45,226	3,603	3,876	2,794	1,276	85,572	39,710	(45,862)	(115.5%)
6720	Fundraising Travel		7,960		221	2,653	400														0.0%
	Total Development Expenses	612,111	596,916	771,116	55,004	660,048	563,587	115,087	37,386	9,710	45,727	78,698	129,723	43,823	14,014	16,709	37,656	528,532	562,063	33,531	6.0%
	Community Events																				
6790	Community Events	14,014	117,069	5,827	3,803	45,637	13,882		789		(139)	500	2,000				500	3,650	4,000	350	8.8%
	Total Community Events	14,014	117,069	5,827	3,803	45,637	13,882		789		(139)	500	2,000				500	3,650	4,000	350	8.8%
	Expenses Before C/Serv	2,871,225	3,074,541	3,280,233	256,278	3,075,333	3,044,490	323,797	260,095	209,193	250,907	298,190	354,415	248,136	238,669	220,156	258,305	2,661,862	2,347,763	(314,099)	(13.4%)
	Central Services																				
6400	N.O.	515,441	479,138	497,691	41,452	497,423	445,640	36,829	36,829	36,829	36,829	36,829	36,829	36,829	36,829	36,829	36,829	368,290	368,290		0.0%
6412	PRA	78,495	74,865	77,764	6,420	77,041	79,234	4,910	4,910	4,910	4,910	4,910	4,910	4,910	4,910	4,910	4,910	49,100	49,110	10	0.0%
	Central Services	593,936	554,003	575,455	47,872	574,465	524,874	41,739	41,739	41,739	41,739	41,739	41,739	41,739	41,739	41,739	41,739	417,390	417,400	10	0.0%
	Total Expenses	3,465,161	3,628,545	3,855,687	304,150	3,649,798	3,569,363	365,536	301,834	250,932	292,646	339,929	396,154	289,875	280,408	261,895	300,044	3,079,252	2,765,163	(314,089)	(11.4%)
	Net Income (Net Loss)	119,800	(97,527)	(267,809)	(6,820)	(81,845)	(258,110)	120,983	(166,507)	99,931	(153,537)	(4,551)	(59,339)	180,213	268,281	(6,093)	(97,030)	182,350	139,145	43,205	31.1%

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GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Vars Vs Bdg	Var% vs Bdg
	Revenue:																				
5000	Listener Support	901,443	935,240	883,392	75,558	906,692	981,209	109,622	121,173	56,394	109,654	83,400	44,872	79,838	158,202	40,729	30,352	834,236	802,961	31,275	3.9%
5011	Website Income	70			2	23													25,500	(25,500)	(100.0%)
5020	Corporate Match	21,286	28,450	26,556	2,119	25,431	23,201	1,057	176	320	3,132	36	1,376	5,153	2,098	2,641	1,165	17,154	25,000	(7,846)	(31.4%)
5752	Major Donor Income >\$1K/Year	5,946	45,581	4,000	1,542	18,509	1,000					1,000		750	1,770	50	11,558	15,128	20,000	(4,872)	(24.4%)
5001	Donations <\$1K/Year						25								37	1,948		1,985		1,985	0.0%
5002	Donations - Capital Campaign						1,000														0.0%
5770	Car Donations	12,737	17,220	31,909	1,718	20,622	41,182	3,052	1,337	1,855	1,385	4,380	5,815	3,612	5,061	1,442	1,025	28,966	41,667	(12,701)	(30.5%)
5040	Restricted Contributions - Special Proj																		200,000	(200,000)	(100.0%)
5750	Community Events Income	65,952	55,298	27,978	4,145	49,743	28,828	953	146	3,605	2,852		3,160	7,505			4,490	22,710	27,750	(5,040)	(18.2%)
5710	Premium Sales to Non-Profits	200			6	67															0.0%
5801	Grant Income, CPB - CS	129,692	136,752	83,803	9,729	116,749															0.0%
5802	Grant Income, CPB - NP	46,856	48,296	29,598	3,465	41,583															0.0%
5800	Grants Income	59,822	14,000	19,246	2,585	31,023	13,650						1,100	2,500			5,000	8,600	13,000	(4,400)	(33.8%)
5599	Miscellaneous/Other Income	13,346	65,153	41,151	3,324	39,883	12,475	400	246	750	529	600	1,125	400	800	1,200		6,051	12,650	(6,599)	(52.2%)
5600	Interest Income	160	209	106	13	158	7	0	0	0	0	0	0	0	7	8	9	26		26	0.0%
	Total Revenue	1,257,510	1,346,200	1,147,738	104,207	1,250,483	1,102,576	115,084	123,079	62,924	117,553	89,416	57,448	99,758	167,975	48,019	53,598	934,855	1,168,528	(233,673)	(20.0%)
	Expenses:																				
	Personnel Costs	543,407	539,391	560,161	45,638	547,653	553,711	45,611	48,036	44,358	44,135	43,909	44,746	44,991	45,307	45,253	45,028	451,373	459,982	8,609	1.9%
	Board Expenses	6,888	881	10,892	518	6,220	406							391	40		2,118	2,549	19,020	16,471	86.6%
	Administration Expenses	207,615	215,585	172,868	16,557	198,689	110,380	16,162	12,320	13,022	12,627	12,164	14,793	11,650	14,030	12,600	11,617	130,986	123,235	(7,751)	(6.3%)
	Programming Expenses	187,663	170,251	206,476	15,677	188,130	143,578	15,687	9,602	7,677	7,415	7,293	7,116	7,480	7,751	7,337	6,773	84,129	113,307	29,178	25.8%
	Development Expenses	212,208	182,017	175,409	15,823	189,878	154,696	10,280	12,279	13,167	7,538	24,641	5,921	16,180	12,933	14,343	4,620	121,902	103,696	(18,206)	(17.6%)
	Community/Special Events	49,349	15,884	6,329	1,988	23,854	8,940	1,631	895			1,153	104	10,456	4,163		542	18,944	6,000	(12,944)	(215.7%)
	Total Operating Expenses	1,207,129	1,124,009	1,132,135	96,202	1,154,424	971,710	89,371	83,132	78,225	71,715	89,160	72,680	91,148	84,222	79,533	70,699	809,883	825,240	15,356	1.9%
	Central Services																				
	Central Services Expenses																				
6400	Central Services to NO	159,141	154,886	151,813	12,940	155,280	168,506	11,884	11,884	11,884	11,884	11,884	11,884	11,884	11,884	11,884	11,884	118,840	118,840		0.0%
6412	Central Services to PRA	23,229	22,777	22,366	1,899	22,791	24,780	1,585	1,585	1,585	1,585	1,585	1,585	1,585	1,585	1,585	1,585	15,850	15,850		0.0%
	Central Services	182,371	177,663	174,179	14,839	178,071	193,286	13,469	13,469	13,469	13,469	13,469	13,469	13,469	13,469	13,469	13,469	134,690	134,690		0.0%
	Total Expenses	1,389,500	1,301,672	1,306,314	111,041	1,332,495	1,164,996	102,840	96,601	91,694	85,184	102,629	86,149	104,617	97,691	93,002	84,168	944,573	959,930	15,356	1.6%

Pacifica Foundation - KPFT																					
Income Statement																					
For the Ten Months Ending July 31, 2015 (With Audited FY2011 to FY2013; Unaudited FY2014)																					
GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ vs Bdg	Var% vs Bdg
	Net Income (Loss)	(131,990)	44,528	(158,576)	(6,834)	(82,013)	(62,420)	12,245	26,478	(28,769)	32,369	(13,212)	(28,701)	(4,859)	70,283	(44,983)	(30,569)	(9,718)	208,598	(218,317)	(104.7%)

Pacifica Foundation - KPFT

Income Statement

For the Ten Months Ending July 31, 2015 (With Audited FY2011 to FY2013; Unaudited FY2014)

GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ Vs Bdg	Var% vs Bdg
	EXPENSES DETAILS																				
	Salaries and Related Expenses																				
6000	Gross Salaries	383,554	381,854	373,735	31,643	379,715	358,082	29,322	30,775	28,282	27,850	27,636	28,415	28,651	28,977	28,939	28,740	287,589	318,600	31,012	9.7%
6002	Vacation Pay	205	400	(70)	15	179															0.0%
6100	Payroll Taxes - FICA	29,591	31,252	29,814	2,518	30,219	30,048	2,083	2,338	2,141	2,099	2,082	2,142	2,160	2,185	2,182	2,167	21,579	24,370	2,791	11.5%
6101	Payroll Taxes - SUI	1,959		1,946	108	1,302	4,506				301	269	169	158	103	92	84	1,176	6,200	5,024	81.0%
6102	Pension Plan Contributions	7,718	6,167	6,649	570	6,844	7,171	586	616	566	517	553	568	573	580	579	575	5,712	6,370	658	10.3%
6103	403B Matching Contributions	7,329	7,052	7,094	597	7,159	6,924	524	524	524	524	524	524	524	524	524	524	5,245	3,190	(2,055)	(64.4%)
6200	Health Benefits	113,050	112,666	140,993	10,186	122,236	146,980	13,095	13,783	12,844	12,844	12,844	12,927	12,925	12,937	12,937	12,937	130,073	101,252	(28,821)	(28.5%)
	Total Salaries & Related	543,407	539,391	560,161	45,638	547,653	553,711	45,611	48,036	44,358	44,135	43,909	44,746	44,991	45,307	45,253	45,028	451,373	459,982	8,609	1.9%
	Board Expenses																				
	National Board Expenses																				
6599	Board Exp - Consultant			1,205	33	402															0.0%
	Total National Board Expenses			1,205	33	402															0.0%
	Local Board & Election Expenses																				
6591	Local Board Expenses	339	881	300	42	507	406							391	40		80	511	1,000	489	48.9%
6595	Board Election Exp	6,549		9,387	443	5,312											2,038	2,038	18,020	15,982	88.7%
	Total Local Board & Election Expenses	6,888	881	9,687	485	5,819	406							391	40		2,118	2,549	19,020	16,471	86.6%
	Total Board Expenses	6,888	881	10,892	518	6,220	406							391	40		2,118	2,549	19,020	16,471	86.6%
	Administrative Expenses																				
6500	Telephones	27,647	36,767	32,953	2,705	32,456	22,420	2,625	2,100	2,166	2,236	2,164	2,180	2,132	2,229	2,233	2,234	22,300	24,780	2,480	10.0%
6501	Telephone-Radio Lines	1,234	3,741	4,803	272	3,259	5,045	467	467	467	607	960	570	570	570	570	706	5,953		(5,953)	0.0%
6504	Internet/Cable Connect	1,732	1,845	4,689	230	2,755	5,656	368	413	418	501	501	501	268	445	731	421	4,567	4,880	313	6.4%
6510	Postage - USPS	7,364	7,267	5,623	563	6,751	2,727			1,500			1,364					2,864	4,500	1,637	36.4%
6511	Delivery - FedEx, UPS	763	1,203	1,605	99	1,190	915		30	6				78		235		349	1,000	651	65.1%
6520	Asso. Dues, Periodicals	4,099	803	4,091	250	2,997	4,387	4,029	29	57	29	304	129	69	55	99	55	4,852	4,900	48	1.0%
6300	Consultant/Temps/Contract	37,356	39,217	22,857	2,762	33,144	8,480	885	1,685	1,668	1,345	1,740	1,600	890	1,045	715	828	12,400		(12,400)	0.0%
6530	Professional Fees - Legal	7,690	2,667		288	3,452													5,000	5,000	100.0%
6536	Outside Services	22,075	22,930	5,775	1,411	16,927															0.0%

Pacifica Foundation - KPFT																					
Income Statement																					
For the Ten Months Ending July 31, 2015 (With Audited FY2011 to FY2013; Unaudited FY2014)																					
GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ vs Bdg	Var% vs Bdg
6570	Bank Charges	21,715	19,580	21,384	1,741	20,893	22,553	1,857	2,076	1,737	2,074	1,988	3,931	2,204	5,006	2,023	2,081	24,977	18,600	(6,377)	(34.3%)
6571	Conferences/Training	2,093	490	4,497	197	2,360	726									835		835	3,500	2,665	76.2%
6580	Travel		70	140	6	70	655										25	25		(25)	0.0%
6581	Local Travel, Mileage	201	29	28	7	86	291	106	142		333				48	44		673	500	(173)	(34.7%)
6600	Office & Supplies	8,375	9,660	10,208	785	9,414	6,975	750	1,018	294	595	391	436	394	372	652	535	5,438	7,500	2,062	27.5%

Pacifica Foundation - KPFT

Income Statement

For the Ten Months Ending July 31, 2015 (With Audited FY2011 to FY2013; Unaudited FY2014)

GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ Vs Bdgt	Var% vs Bdgt	
	Administrative Expenses	Continued																				
6742	Computer Supplies	1,618	386		56	668	491												1,000	1,000	100.0%	
6219	Property Tax	14,354			399	4,785	(28,686)								5				5	(5)	0.0%	
6620	State Filing Fee	482	15,144		434	5,208	(713)							114					114	(114)	0.0%	
6631	Rent/Lease-Equip	10,151	13,329	10,643	948	11,375	9,676	1,334	563	919	1,316	570	563	1,316	613	850	1,334	9,379	8,910	(469)	(5.3%)	
6640	Utilities - Office	8,766	9,262	9,820	774	9,283	11,944	1,027	927	880	896	833	803	760	953	973	707	8,759	8,535	(224)	(2.6%)	
6650	Repairs/Maint-Gen	8,472	9,807	9,639	776	9,306	10,513	826	823	963	834	826	829	966	828	690	829	8,414	7,000	(1,414)	(20.2%)	
6665	Computer Maint		194	500	19	231	3,992												4,250	4,250	100.0%	
6655	Depreciation Expense	20,853	20,795	22,821	1,791	21,490	21,818	1,862	1,862	1,862	1,862	1,862	1,862	1,862	1,862	1,862	1,862	18,622	17,380	(1,242)	(7.1%)	
6662	Personnel Search	72			2	24	84			84									84	500	416	83.2%
6660	Other Admin Exp	502	401	791	47	565	433	26	185			26	26	26			88		377	500	123	24.6%
	Total Administrative Expenses	207,615	215,585	172,868	16,557	198,689	110,380	16,162	12,320	13,022	12,627	12,164	14,793	11,650	14,030	12,600	11,617	130,986	123,235	(7,751)	(6.3%)	
	Programming Expenses																					
6671	News Department, Stri	1,611	56	292	54	653															0.0%	
6694	Programming Services	44,655	42,172	57,683	4,014	48,170	56,338	543	543	543	543	543	543	543	543	543			4,885	(4,885)	0.0%	
6575	NFCB Tradeshows & Convention			1,121	31	374													2,000	2,000	100.0%	
6673	Satellite Fee-NewsUplink	7,494	7,906	8,060	652	7,820	8,380	8,683											8,683	8,200	(483)	(5.9%)
6672	Supplies Wire Machines	34	1,140	16,076	479	5,750	3,847	143		816	342	220	43	407	678	220	184	3,054	7,500	4,447	59.3%	
6680	Maintenance-Technical	7,124	486	8,653	452	5,421	1,207														0.0%	
6681	Maintenance-Engineer	12,383	478	169	362	4,343	1,539		2,703										2,703	1,000	(1,703)	(170.3%)
6593	Folio / Newsletter	889	266	578	48	578	541												1,200	1,200	100.0%	
6698	Web-Site Expenses	2,328	1,836	397	127	1,520	162		38								26	27	91	1,570	1,479	94.2%
6700	Tapes and Supplies																			500	500	100.0%
6630	Rent Expense -Tower	64,209	67,615	69,665	5,597	67,163	71,564	6,220	6,220	6,220	6,432	6,432	6,432	6,432	6,432	6,449	6,461	63,730	58,004	(5,727)	(9.9%)	
6641	Utilities -Tower	79			2	26		98	98	98	98	98	98	98	98	100	101	983	33,333	32,350	97.0%	
6702	Free Speech Radio News	46,856	48,296	43,782	3,859	46,311															0.0%	
	Total Programming Expenses	187,663	170,251	206,476	15,677	188,130	143,578	15,687	9,602	7,677	7,415	7,293	7,116	7,480	7,751	7,337	6,773	84,129	113,307	29,178	25.8%	
	Development Expenses																					
6576	Credit Card Discount Fee	27,526	33,195	35,051	2,660	31,924	36,618	1,832	3,613	4,289	2,235	3,645	3,129	1,997	2,664	5,252	1,686	30,342	21,203	(9,139)	(43.1%)	
6771	Direct Mail Expense	13,943	22,298	31,061	1,870	22,434	18,752					3,381		2,928					6,309	6,480	171	2.6%

Pacifica Foundation - KPFT

Income Statement

For the Ten Months Ending July 31, 2015 (With Audited FY2011 to FY2013; Unaudited FY2014)

GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ Vs Bdg	Var% vs Bdg
6772	Direct Mail-Postage	4,489	3,914	5,922	398	4,775	3,865								2,414			2,414	3,284	870	26.5%
6740	Subscriptions Supplies	1,632	1,578	969	116	1,393	1,188	51		109		295				114		569	1,250	681	54.5%
6732	Postage - Subscriptions	18,578	18,947	8,000	1,265	15,175	4,902		431	446	338	2,520		705	301	423	428	5,592	5,042	(550)	(10.9%)
6733	Mailing Services - Subs	8,408	30,217	18,665	1,591	19,097	19,055	400	421	3,637	3,495	4,922		4,018	3,444	3,413	441	24,191	6,250	(17,941)	(287.1%)
6735	Postage - Development	49	3,076	7,795	303	3,640	9,149			1,637			1,386					3,023	6,000	2,977	49.6%
	Development Expenses, Continued																				
6711	Marketing - Promo/Print	3,671	1,008	2,153	190	2,277	2,057							1,073			1,257	2,330		(2,330)	0.0%
6712	Printing Subscriptions	24,532	19,807	9,965	1,508	18,101													6,250	6,250	100.0%
6760	Advertising and Promo																		3,000	3,000	100.0%
6722	Development Exp	56,212	6,636	6,664	1,931	23,170	7,003	6,498			83							6,581	7,000	419	6.0%
6413	Premiums from PRA		4,452	2,395	190	2,282	2,662			271		885	131			302		1,590	3,305	1,715	51.9%
6750	Premiums from Other V	48,781	34,013	41,417	3,450	41,404	46,164	1,498	7,446	2,777	1,379	8,809	1,238	5,014	3,734	4,825	808	37,530	31,194	(6,336)	(20.3%)
6752	Premiums-Shipping	1,588	19		45	536	94												1,089	1,089	100.0%
6751	Fund Drive Expenses	2,642	2,858	5,351	301	3,617	3,187		368		8	184	36	446	375	13		1,430	1,350	(80)	(5.9%)
6781	Major Gifts Exp	157			4	52													1,000	1,000	100.0%
	Total Development Expenses	212,208	182,017	175,409	15,823	189,878	154,696	10,280	12,279	13,167	7,538	24,641	5,921	16,180	12,933	14,343	4,620	121,902	103,696	(18,206)	(17.6%)
	Community Events																				
6790	Community Events	49,349	15,884	6,329	1,988	23,854	8,940	1,631	895			1,153	104	10,456	4,163		542	18,944	6,000	(12,944)	(215.7%)
	Total Community Events	49,349	15,884	6,329	1,988	23,854	8,940	1,631	895			1,153	104	10,456	4,163		542	18,944	6,000	(12,944)	(215.7%)
	Expenses Before C/Service	1,207,129	1,124,009	1,132,135	96,202	1,154,424	971,710	89,371	83,132	78,225	71,715	89,160	72,680	91,148	84,222	79,533	70,699	809,883	825,240	15,356	1.9%
	Central Services																				
6400	N.O.	159,141	154,886	151,813	12,940	155,280	168,506	11,884	11,884	11,884	11,884	11,884	11,884	11,884	11,884	11,884	11,884	118,840	118,840		0.0%
6412	PRA	23,229	22,777	22,366	1,899	22,791	24,780	1,585	1,585	1,585	1,585	1,585	1,585	1,585	1,585	1,585	1,585	15,850	15,850		0.0%
	Central Services	182,371	177,663	174,179	14,839	178,071	193,286	13,469	13,469	13,469	13,469	13,469	13,469	13,469	13,469	13,469	13,469	134,690	134,690		0.0%

Pacifica Foundation - KPFT																					
Income Statement																					
For the Ten Months Ending July 31, 2015 (With Audited FY2011 to FY2013; Unaudited FY2014)																					
GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ Vs Bdgt	Var% vs Bdgt
	Total Expenses	1,389,500	1,301,672	1,306,314	111,041	1,332,495	1,164,996	102,840	96,601	91,694	85,184	102,629	86,149	104,617	97,691	93,002	84,168	944,573	959,930	15,356	1.6%
	Net Income (Net Loss)	(131,990)	44,528	(158,576)	(6,834)	(82,013)	(62,420)	12,245	26,478	(28,769)	32,369	(13,212)	(28,701)	(4,859)	70,283	(44,983)	(30,569)	(9,718)	208,598	(218,317)	(104.7%)

Pacifica Foundation - WBAI

Income Statement

For the Ten Months Ending July 31, 2015 (With Audited FY2011 to FY2013; Unaudited FY2014)

GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ vs Bdgt	Var% vs Bdgt
Revenue:																					
5000	Listener Support	2,453,277	2,650,879	2,486,357	210,848	2,530,171	2,269,719	109,417	159,616	103,728	53,505	235,834	129,382	15,676	195,622	93,538	110,668	1,206,986	1,461,573	(254,587)	(17.4%)
5011	Website Income	52,224	89,056		3,924	47,093								7,000				7,000	75,000	(68,000)	(90.7%)
5020	Corporate Match	3,357	5,650	1,250	285	3,419													14,550	(14,550)	(100.0%)
5752	Major Donor Income >\$1K/Year	54,565	25,510	17,445	2,709	32,507				1,520								1,520	47,500	(45,980)	(96.8%)
5001	Donations <\$1K/Year	89,111	16,000		2,920	35,037						14			51			65	30,000	(29,935)	(99.8%)
5002	Donations - Capital Campaign	34,597	5,450	70,535	3,072	36,861															0.0%
5770	Car Donations	20,370	11,029	5,355	1,021	12,251	1,552	120	231	300								651	2,000	(1,349)	(67.4%)
5750	Community Events Income	34,124	13,374	30,642	2,171	26,047	1,457	600										600	49,613	(49,013)	(98.8%)
5751	Community Events Income	153,395	90,851		6,785	81,415															0.0%
5760	Crafts Fair Income																		75,000	(75,000)	(100.0%)
5801	Grant Income, CPB - CS	196,085	248,203	140,391	16,241	194,893															0.0%
5802	Grant Income, CPB - NR	69,612	87,658	49,584	5,746	68,951															0.0%
5800	Grants Income	33,535	39,993	20,715	2,618	31,414				1,000					10,000			11,000	87,500	(76,500)	(87.4%)
5599	Miscellaneous/Other Income			3,217	89	1,072	30,000	18,560	17,573	17,114	13,529	15,259	21,841	12,081	16,938	18,455	12,125	163,475	180,000	(16,525)	(9.2%)
5600	Interest Income	24,206	16,453	1	1,129	13,553	0			0	0						0	0	3,480	(3,480)	(100.0%)
	Total Revenue	3,218,458	3,300,104	2,825,493	259,557	3,114,685	2,302,729	128,697	177,419	123,662	67,034	251,108	151,223	34,757	222,612	111,994	122,793	1,391,298	2,026,216	(634,918)	(31.3%)
Expenses:																					
	Personnel Costs	1,490,634	1,335,407	1,745,282	126,981	1,523,774	685,728	53,151	53,635	45,555	54,374	59,767	46,423	48,330	47,987	46,039	45,507	500,769	459,982	(40,787)	(8.9%)
	Board Expenses	10,746	403	23,934	975	11,694	(66)										2,062	2,062	19,830	17,768	89.6%
	Administration Expenses	766,172	870,104	676,126	64,233	770,801	398,685	31,266	13,562	21,131	18,489	29,918	25,557	16,815	26,637	31,157	29,008	243,541	239,881	(3,660)	(1.5%)
	Programming Expenses	774,200	703,140	663,831	59,477	713,724	612,831	50,736	54,577	50,561	54,362	53,237	53,605	53,137	54,637	53,077	55,240	533,168	569,504	36,336	6.4%
	Development Expenses	376,792	415,957	321,572	30,953	371,440	524,267	20,710	58,995	16,918	17,585	17,641	49,769	8,511	19,393	36,933	27,565	274,019	342,943	68,924	20.1%
	Community/Special Events	67,945	53,692	32,991	4,295	51,542	2,395		1,176	783					113	172		2,243	30,750	28,507	92.7%
	Total Operating Expense	3,486,487	3,378,703	3,463,737	286,915	3,442,976	2,223,840	155,863	181,945	134,947	144,810	160,563	175,354	126,793	148,765	167,379	159,382	1,555,802	1,662,890	107,088	6.4%
Central Services																					
	Central Services Expenses																				
6400	Central Services to NO	417,277	194,156	169,393	21,690	260,275	163,269	16,890	16,890	16,890	16,890	16,890	16,890	16,890	16,890	16,890	16,890	168,900	168,900		0.0%
6412	Central Services to PRA	61,364	67,415	58,517	5,203	62,432	56,691	4,222	4,222	4,222	4,222	4,222	4,222	4,222	4,222	4,222	4,222	42,220	42,220		0.0%
	Central Services	478,641	261,571	227,910	26,892	322,707	219,960	21,112	21,112	21,112	21,112	21,112	21,112	21,112	21,112	21,112	21,112	211,120	211,120		0.0%

Pacifica Foundation - WBAI

Income Statement

For the Ten Months Ending July 31, 2015 (With Audited FY2011 to FY2013; Unaudited FY2014)

GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ vs Bdgt	Var% vs Bdgt
6446	Security Services	992			28	331															0.0%
6560	Interest Expense	19,772	17,098		1,024	12,290													7,730	7,730	100.0%
6570	Bank Charges	14,253	27,387	12,318	1,499	17,986	7,687	775	740	528	460	766	649	494	448	444	473	5,777	8,561	2,785	32.5%
6571	Conferences/Training		(55)	500	12	148													2,500	2,500	100.0%

Pacifica Foundation - WBAI

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For the Ten Months Ending July 31, 2015 (With Audited FY2011 to FY2013; Unaudited FY2014)

GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ vs Bdgt	Var% vs Bdgt
	Administrative Expenses	Continued																			
6580	Travel	3,064	3,399	745	200	2,403	3,146								30	137		167	2,250	2,083	92.6%
6581	Local Travel, Mileage	1,481	3,218	3,858	238	2,852	2,249		112	180	224	256	342	149	288	396	239	2,186	50	(2,136)	(4,271.1%)
6573	Meeting Expenses	158	169	107	12	145															0.0%
6600	Office & Supplies	3,180	5,287	38,994	1,318	15,820	38,799	2,227	1,049	(133)	1,258	8,727	936	2,056	7,490	4,912	2,702	31,224	3,050	(28,174)	(923.7%)
6742	Computer Supplies	1,129	3,117	815	141	1,687			543									543	2,000	1,457	72.8%
6621	Fines, Penalty						918														0.0%
6610	Office Rent Expense	335,775	368,718	213,733	25,506	306,075	115,097	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	53,000	72,600	19,600	27.0%
6631	Rent/Lease-Equip	32,921	26,122	80,644	3,880	46,562	35,575	3,158		2,876	3,106	765	2,797	3,000	2,797	3,000	3,000	24,499	23,650	(849)	(3.6%)
6635	Storage Rental			12,736	354	4,245	17,573	2,084	618	2,123	657	1,429	2,201	657	1,429	1,429	2,201	14,828	15,000	172	1.1%
6640	Utilities - Office	38,175	44,227		2,289	27,467	49,624	461	420	450	450	450	450	450	450	450	450	4,480	5,000	520	10.4%
6650	Repairs/Maint-Gen	9,610	18,347	1,512	819	9,823													7,500	7,500	100.0%
6665	Computer Maint	9,168	3,029		339	4,066	86			171				108				279	1,500	1,221	81.4%
6655	Depreciation Expense	12,142	8,339	6,088	738	8,856	5,330	457	457	457	457	457	457	457	457	457	457	4,568		(4,568)	0.0%
6661	Moving Expenses		950	6,128	197	2,359	4,583														0.0%
6662	Personnel Search	921		295	34	405	177			225			400					625	1,200	575	47.9%
6660	Other Admin Exp	1,534	1,550	11,436	403	4,840	2,331												10,500	10,500	100.0%
	Total Administrative Expenses	766,172	870,104	676,126	64,233	770,801	398,685	31,266	13,562	21,131	18,489	29,918	25,557	16,815	26,637	31,157	29,008	243,541	239,881	(3,660)	(1.5%)
	Programming Expenses																				
6670	News Services	23,048	25,861	23,576	2,013	24,161						160						160		(160)	0.0%
6671	News Department, Stri	2,066	1,751	3,493	203	2,436	6,640		2,398				348		1,560		2,163	6,469	15,000	8,532	56.9%
6694	Programming Services	32,300	31,893	39,084	2,869	34,425	2,820	260	260	260	260	295	295	295	295	295	295	2,810		(2,810)	0.0%
6701	Other Programming		1,599		44	533													4,000	4,000	100.0%
6672	Supplies Wire Machines	3,662	8,133	1,759	376	4,518			1,213									1,213		(1,213)	0.0%
6680	Maintenance-Technical	17,220	8,244	12,737	1,061	12,734	24,660	2,055	2,055	2,055	2,055	2,055	2,055	2,055	2,055	2,055	2,055	20,550	13,645	(6,905)	(50.6%)
6681	Maintenance-Engineer	6,334	3,748	7,622	492	5,901													10,000	10,000	100.0%
6593	Folio / Newsletter																		9	9	100.0%
6698	Web-Site Expenses	3,548	3,928	237	214	2,571	754						179	60				239	10,200	9,961	97.7%
6700	Tapes and Supplies		2,126		59	709													6,240	6,240	100.0%
6630	Rent Expense -Tower	572,668	491,653	526,352	44,185	530,224	541,163	45,566	45,566	45,566	48,047	48,047	48,047	48,047	48,047	48,047	48,047	473,028	455,000	(18,028)	(4.0%)

Pacifica Foundation - WBAI

Income Statement

For the Ten Months Ending July 31, 2015 (With Audited FY2011 to FY2013; Unaudited FY2014)

GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ vs Bdgt	Var% vs Bdgt	
	Development Expenses																					
6576	Credit Card Discount Fee	59,904	52,157	35,602	4,102	49,221	60,865	1,277	8,477	4,526	2,803	1,848	11,208	742	1,379	900	3,733	36,892	27,720	(9,172)	(33.1%)	
6771	Direct Mail Expense	6,740	7,500		396	4,747													2,250	2,250	100.0%	
6772	Direct Mail-Postage	8,120	15,336		652	7,819													3,375	3,375	100.0%	
6730	Caging Costs/Subs Svcs		1,674	456	59	710															0.0%	
6740	Subscriptions Supplies	27,921	22,665	17,680	1,896	22,755	16,745	2,568	563	500		2,000	1,299		170	1,431		8,532	12,400	3,868	31.2%	
6732	Postage - Subscriptions	3,012	9,125		337	4,046	2,000								5,000				5,000	4,725	(275)	(5.8%)
6733	Mailing Services - Subs	3,040	3,180	324	182	2,181															0.0%	
6735	Postage - Development	840	3,352	19,300	653	7,831	46,150		5,000	2,000					1,000			8,000		(8,000)	0.0%	
6710	Printing - Marketing	720	643		38	454	62														0.0%	
6712	Printing Subscriptions	3,004	5,019		223	2,674													8,850	8,850	100.0%	
6760	Advertising and Promo	1,277	2,757	2,500	181	2,178													13,670	13,670	100.0%	
6770	Marketing & Cataloguir	2,369	80		68	816															0.0%	
6722	Development Exp	3,927	27,177	4,014	976	11,706	21,034			2,079	581				149	374		3,182	6,000	2,818	47.0%	
6413	Premiums from PRA		(4,696)		(130)	(1,565)	3,449		315		3,793	1,260					75	5,443	20,830	15,387	73.9%	
6750	Premiums from Other V	192,357	229,195	121,505	15,085	181,019	258,086	7,365	38,506	2,995	8,658	7,733	12,913	2,270	3,866	21,575	6,785	112,665	134,915	22,250	16.5%	
6752	Premiums-Shipping	59,463	36,986	18,250	3,186	38,233		2,000		2,000		3,800		4,000			4,201	16,001	10,125	(5,876)	(58.0%)	
6751	Fund Drive Expenses	4,097	3,807	101,941	3,051	36,615	115,876	7,500	6,134	2,818	1,750	1,000	24,349	1,500	7,829	12,653	12,770	78,303	96,000	17,697	18.4%	
6781	Major Gifts Exp																		2,083	2,083	100.0%	
	Total Development Expenses	376,792	415,957	321,572	30,953	371,440	524,267	20,710	58,995	16,918	17,585	17,641	49,769	8,511	19,393	36,933	27,565	274,019	342,943	68,924	20.1%	
	Community Events																					
6789	Special Events Expenses			3,877	108	1,292															0.0%	
6790	Community Events	11,442	6,928	1,576	554	6,649	2,465		741	783					113	172		1,808	9,150	7,342	80.2%	
6791	Crafts Fair Expenses	56,502	46,764	27,538	3,633	43,601	(70)		435									435	21,600	21,165	98.0%	
	Total Community Events	67,945	53,692	32,991	4,295	51,542	2,395		1,176	783					113	172		2,243	30,750	28,507	92.7%	
	Expenses Before C/Serv	3,486,487	3,378,703	3,463,737	286,915	3,442,976	2,223,840	155,863	181,945	134,947	144,810	160,563	175,354	126,793	148,765	167,379	159,382	1,555,802	1,662,890	107,088	6.4%	
	Central Services																					
6400	N.O.	417,277	194,156	169,393	21,690	260,275	163,269	16,890	16,890	16,890	16,890	16,890	16,890	16,890	16,890	16,890	16,890	168,900	168,900		0.0%	
6412	PRA	61,364	67,415	58,517	5,203	62,432	56,691	4,222	4,222	4,222	4,222	4,222	4,222	4,222	4,222	4,222	4,222	42,220	42,220		0.0%	
	Central Services	478,641	261,571	227,910	26,892	322,707	219,960	21,112	21,112	21,112	21,112	21,112	21,112	21,112	21,112	21,112	21,112	211,120	211,120		0.0%	

Pacifica Foundation - WPFW

Income Statement

For the Ten Months Ending July 31, 2015 (With Audited FY2011 to FY2013; Unaudited FY2014)

GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ vs Bdg	Var% vs Bdg
	Revenue:																				
5000	Listener Support	1,240,133	1,328,827	1,141,631	103,072	1,236,864	1,251,512	294,432	34,138	75,311	74,988	188,317	56,971	16,105	146,074	32,873	77,757	996,967	1,118,080	(121,113)	(10.8%)
(5003)	Mail Fund Drive			430	12	143															0.0%
5011	Website Income	40,833			1,134	13,611		1,483	5,814	188	1,518	764	330	74	346	2,128		12,646	37,000	(24,354)	(65.8%)
5020	Corporate Match	4,500		500	139	1,667	3,000												3,000	(3,000)	(100.0%)
5752	Major Donor Income >\$	58,813	6,850	9,000	2,074	24,888	33,500			26,903	1,000		1,000		1,000			29,903	30,500	(598)	(2.0%)
5001	Donations <\$1K/Year						1,508														0.0%
5770	Car Donations	22,028		16,909	1,082	12,979	12,700	884	628	1,396			3,580		1,444	508		8,440	21,000	(12,560)	(59.8%)
5040	Restricted Contributions-Special Proj																		70,000	(70,000)	(100.0%)
5750	Community Events Income	22,644	12,136	15,307	1,391	16,696	12,946	200	5,560	2,750	40	60	10,698	575	40	495		20,418	58,000	(37,582)	(64.8%)
5801	Grant Income, CPB - CS	140,241	152,919	91,553	10,686	128,238															0.0%
5802	Grant Income, CPB - NF	54,787	54,006	40,722	4,153	49,838															0.0%
5800	Grants Income	18,750	20,200	5,100	1,224	14,683	6,500	1,500	1,200	10,985			300	2,000	1,000	1,000		17,985	5,000	12,985	259.7%
5600	Interest Income	3,787	1,567	930	175	2,095	750	64	62	59	53	48			54	46	34	420		420	0.0%
	Total Revenue	1,606,515	1,576,505	1,322,082	125,142	1,501,701	1,322,416	298,563	47,402	117,592	77,599	189,189	72,879	18,754	149,958	37,050	77,791	1,086,779	1,342,580	(255,802)	(19.1%)
	Expenses:																				
	Personnel Costs	569,045	679,469	755,471	55,666	667,995	716,916	53,551	55,089	52,191	43,218	47,565	38,967	41,707	44,962	45,633	44,666	467,551	576,192	108,641	18.9%
	Board Expenses	10,430	468	14,724	712	8,541											2,000	2,000	12,000	10,000	83.3%
	Administration Expenses	469,535	395,745	364,808	34,169	410,029	401,536	30,723	32,376	42,805	37,309	25,449	42,803	45,122	26,295	28,560	25,941	337,382	286,468	(50,914)	(17.8%)
	Programming Expenses	154,121	209,088	241,894	16,808	201,701	57,132	10,116	9,895	5,326	6,175	15,782	12,256	10,228	9,826	9,826	9,326	98,755	94,800	(3,955)	(4.2%)
	Development Expenses	119,435	229,885	209,784	15,531	186,368	212,696	12,452	17,339	13,048	20,170	1,193	2,635	5,549	8,788	1,426	3,471	86,071	79,042	(7,029)	(8.9%)
	Community/Special Events	2,407	17,188	12,715	898	10,770	5,116				298							298	4,000	3,702	92.6%
	Total Operating Expense	1,324,972	1,531,843	1,599,396	123,784	1,485,403	1,393,395	106,843	114,699	113,370	107,170	89,989	96,661	102,607	89,870	85,445	85,403	992,057	1,052,503	60,445	5.7%
	Central Services																				
	Central Services Expenses																				
6400	Central Services to NO	208,523	262,940	194,077	18,487	221,847	214,457	15,307	15,307	15,307	15,307	15,307	15,307	15,307	15,307	15,307	15,307	153,070	153,070		0.0%
6412	Central Services to PRA	30,665	38,668	28,541	2,719	32,625	31,538	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	20,410	20,410		0.0%
	Central Services	239,188	301,608	222,618	21,206	254,471	245,995	17,348	17,348	17,348	17,348	17,348	17,348	17,348	17,348	17,348	17,348	173,480	173,480		0.0%

Pacifica Foundation - WPFW																					
Income Statement																					
For the Ten Months Ending July 31, 2015 (With Audited FY2011 to FY2013; Unaudited FY2014)																					
GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ vs Bdg	Var% vs Bdg
	Total Expenses	1,564,160	1,833,450	1,822,014	144,990	1,739,875	1,639,390	124,191	132,047	130,718	124,518	107,337	114,009	119,955	107,218	102,793	102,751	1,165,537	1,225,983	60,445	4.9%
	Net Income (Loss)	42,354	(256,945)	(499,932)	(19,848)	(238,174)	(316,974)	174,372	(84,645)	(13,126)	(46,919)	81,853	(41,130)	(101,200)	42,739	(65,743)	(24,960)	(78,759)	116,597	(195,356)	(167.5%)
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Pacifica Foundation - WPFW

Income Statement

For the Ten Months Ending July 31, 2015 (With Audited FY2011 to FY2013; Unaudited FY2014)

GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ vs Bdg	Var% vs Bdg	
	EXPENSES DETAILS																					
	Salaries and Related Expenses																					
6000	Gross Salaries	392,919	485,637	512,129	38,630	463,562	513,865	39,644	41,093	39,030	30,046	33,834	28,664	30,281	32,665	33,702	33,326	342,286	401,059	58,774	14.7%	
6001	Severance Pay			42,000	1,167	14,000															0.0%	
6002	Vacation Pay		17,293	(1,860)	429	5,144															0.0%	
6100	Payroll Taxes - FICA	30,148	47,831	40,395	3,288	39,458	40,275	2,985	3,123	2,965	2,268	2,557	2,172	2,296	2,479	2,558	2,529	25,932	30,681	4,749	15.5%	
6101	Payroll Taxes - SUI	10,385		10,097	569	6,827	6,416				1,883	2,005	531	274	209	444	300	5,645	10,030	4,385	43.7%	
6102	Pension Plan Contribut	5,581	8,140	8,670	622	7,464	10,153	793	822	781	598	674	573	606	653	674	667	6,840	4,016	(2,824)	(70.3%)	
6103	403B Matching Contrib	6,677	6,441	5,021	504	6,046	5,288	491	489	454	411	482	419	431	477	387	386	4,427	4,277	(151)	(3.5%)	
6200	Health Benefits	123,334	114,128	139,020	10,458	125,494	140,918	9,639	9,562	8,961	8,013	8,013	6,608	7,819	8,479	7,868	7,458	82,420	126,129	43,709	34.7%	
	Total Salaries & Related	569,045	679,469	755,471	55,666	667,995	716,916	53,551	55,089	52,191	43,218	47,565	38,967	41,707	44,962	45,633	44,666	467,551	576,192	108,641	18.9%	
	Board Expenses																					
	National Board Expenses																					
6590	Board Meeting and Tra	1,700	128		51	609															0.0%	
	Total National Board Ex	1,700	128		51	609																0.0%
	Local Board & Election Expenses																					
6591	Local Board Expenses			325	9	108															0.0%	
6595	Board Election Exp	8,730	340	14,399	652	7,823											2,000	2,000	12,000	10,000	83.3%	
	Total Local Board & Ele	8,730	340	14,724	661	7,931											2,000	2,000	12,000	10,000	83.3%	
	Total Board Expenses	10,430	468	14,724	712	8,541											2,000	2,000	12,000	10,000	83.3%	
	Administrative Expenses																					
6500	Telephones	25,448	26,760	41,400	2,600	31,203	33,231	4,422	3,442	336	4,743		2,687	3,900	4,010	5,173	4,000	32,713	34,000	1,287	3.8%	
6501	Telephone-Radio Lines	14,944	13,694	14,348	1,194	14,329	5,242			4,697								4,697		(4,697)	0.0%	
6504	Internet/Cable Connect	4,500	3,600	3,551	324	3,884	2,880	484	246		480		486	247	569	600	350	3,461	3,330	(131)	(3.9%)	
6510	Postage - USPS						1,000				100		387	132		600		1,219	250	(969)	(387.6%)	

Pacifica Foundation - WPFW																					
Income Statement																					
For the Ten Months Ending July 31, 2015 (With Audited FY2011 to FY2013; Unaudited FY2014)																					
GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ vs Bdg	Var% vs Bdg
6511	Delivery - FedEx, UPS						739												200	200	100.0%
6520	Asso. Dues, Periodicals	615	5,692		175	2,102	2,670														0.0%
6300	Consultant/Temps/Con	94,220	27,700	1,268	3,422	41,063	86,084	10,448	9,005	9,329	8,258	6,309	6,851	4,322	6,101	6,452	4,634	71,709		(71,709)	0.0%
6530	Professional Fees - Leg	10,241	83,383	7,834	2,818	33,819	53,223		1,500	13,576	591	5,222						20,888	40,000	19,112	47.8%
6900	Settlement - Legal	25,000	(25,000)																42,498	42,498	100.0%

Pacifica Foundation - WPFW

Income Statement

For the Ten Months Ending July 31, 2015 (With Audited FY2011 to FY2013; Unaudited FY2014)

GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ Vs Bdg	Var% vs Bdg
	Administrative Expenses																				
6560	Interest Expense			263	7	88															0.0%
6570	Bank Charges	6,831	9,254	6,993	641	7,693	6,120	555	422	360	1,115	1,092	490	554	409	419	534	5,951	7,200	1,249	17.4%
6571	Conferences/Training	455			13	152															0.0%
6580	Travel	1,529	3,099	2,267	192	2,298	4,134														0.0%
6581	Local Travel, Mileage	48	408		13	152															0.0%
6600	Office & Supplies	6,677	6,712	16,008	817	9,799	33,546	2,457	4,093	867	4,314	470	376	4,964	784	335	1,258	19,919	5,500	(14,419)	(262.2%)
6742	Computer Supplies			3,286	91	1,095															0.0%
6610	Office Rent Expense	190,365	174,422	206,506	15,869	190,431	143,292	12,065	12,065	12,065	12,065	12,065	26,755	25,755	13,690	13,690	13,690	153,905	130,140	(23,765)	(18.3%)
6631	Rent/Lease-Equip	14,748	7,227	22,763	1,243	14,913	1,668			874			2,851	1,000		1,000	1,184	6,909	3,000	(3,909)	(130.3%)
6635	Storage Rental	5,888	4,924	5,449	452	5,420	17,368		1,312	411	789		404	10	440			3,366	4,000	634	15.8%
6640	Utilities - Office	34,502	26,442	11,590	2,015	24,178	5,109				4,564			3,946				8,510		(8,510)	0.0%
6650	Repairs/Maint-Gen	10,912	10,054	9,255	839	10,074	445												8,350	8,350	100.0%
6665	Computer Maint	974	3,448		123	1,474													1,500	1,500	100.0%
6655	Depreciation Expense	10,609	5,605	4,326	571	6,846	4,785	291	291	291	291	291	291	291	291	291	291	2,913	6,000	3,087	51.5%
6661	Moving Expenses			2,660	74	887							1,224					1,224		(1,224)	0.0%
6662	Personnel Search	334	16		10	117													500	500	100.0%
6660	Other Admin Exp	8,428	7,687	5,040	588	7,051															0.0%
6572	SCA Expenses	2,266	618		80	961															0.0%
	Total Administrative Expenses	469,535	395,745	364,808	34,169	410,029	401,536	30,723	32,376	42,805	37,309	25,449	42,803	45,122	26,295	28,560	25,941	337,382	286,468	(50,914)	(17.8%)
	Programming Expenses																				
6694	Programming Services		2,500	375	80	958	420												300	300	100.0%
6701	Other Programming		13,375	949	398	4,775															0.0%
6672	Supplies Wire Machines								149			2,778		402				3,329		(3,329)	0.0%
6680	Maintenance-Technical	17,378	21,864	24,310	1,765	21,184	6,016				849	2,285	2,913					6,047		(6,047)	0.0%
6681	Maintenance-Engineer	15,657	25,885	46,003	2,432	29,182	3,225	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000	20,000		0.0%
6698	Web-Site Expenses	6,725	5,352	29,465	1,154	13,847															0.0%
6700	Tapes and Supplies			220	6	73													3,000	3,000	100.0%
6630	Rent Expense -Tower	36,948	31,914	40,467	3,037	36,443	40,448	3,326	3,326	3,326	3,326	3,326	3,326	3,326	3,326	3,326	3,326	33,257	36,500	3,243	8.9%
6641	Utilities -Tower	27,626	54,192	42,073	3,441	41,297	7,022	4,791	4,420			5,393	4,018	4,500	4,500	4,500	4,000	36,122	35,000	(1,122)	(3.2%)
6702	Free Speech Radio New	49,787	54,006	58,033	4,495	53,942															0.0%

Pacifica Foundation - WPFW																					
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For the Ten Months Ending July 31, 2015 (With Audited FY2011 to FY2013; Unaudited FY2014)																					
GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ vs Bdg	Var% vs Bdg
	Total Programming Expe	154,121	209,088	241,894	16,808	201,701	57,132	10,116	9,895	5,326	6,175	15,782	12,256	10,228	9,826	9,826	9,326	98,755	94,800	(3,955)	(4.2%)

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For the Ten Months Ending July 31, 2015 (With Audited FY2011 to FY2013; Unaudited FY2014)

GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ vs Bdg	Var% vs Bdg
	Development Expenses																				
6576	Credit Card Discount Fee	23,293	29,600	32,381	2,369	28,425	43,528	1,326	2,749	1,220	1,665	1,138	2,043	1,197	1,028	1,375	971	14,710	33,542	18,832	56.1%
6771	Direct Mail Expense	11,171	22,283		929	11,151													2,000	2,000	100.0%
6772	Direct Mail-Postage	9,118	12,439	1,420	638	7,659															0.0%
6730	Caging Costs/Subs Svcs		158		4	53															0.0%
6740	Subscriptions Supplies						234														0.0%
6732	Postage - Subscriptions	575	2,484	(2,812)	7	82															0.0%
6733	Mailing Services - Subscriptions						3,203		3,493									3,493		(3,493)	0.0%
6735	Postage - Development	12	189	(772)	(16)	(190)	1,800														0.0%
6710	Printing - Marketing	2,154	3,633	1,165	193	2,317															0.0%
6712	Printing Subscriptions	1,193	5,553	1,220	221	2,655															0.0%
6760	Advertising and Promo			65	2	22													7,500	7,500	100.0%
6722	Development Exp			6,455	179	2,152	10,879			2,662		55						2,717	6,000	3,283	54.7%
6413	Premiums from PRA		20,348		565	6,783	593	8,041			1,422							9,463	8,300	(1,163)	(14.0%)
6750	Premiums from Other V	47,164	100,932	137,134	7,923	95,076	131,816	3,085	9,473	5,673	2,893		230	4,352	3,560		2,000	31,266	10,000	(21,266)	(212.7%)
6752	Premiums-Shipping	20,414	27,422	23,427	1,980	23,754	8,534		5,117		3,500		363		4,200	51	500	13,731	8,700	(5,031)	(57.8%)
6751	Fund Drive Expenses	4,342	4,844	10,101	536	6,429	12,110				10,690							10,690	3,000	(7,690)	(256.3%)
	Total Development Expenses	119,435	229,885	209,784	15,531	186,368	212,696	12,452	17,339	13,048	20,170	1,193	2,635	5,549	8,788	1,426	3,471	86,071	79,042	(7,029)	(8.9%)
	Community Events																				
6789	Special Events Expense	1,615		615	62	743															0.0%
6790	Community Events	792	17,188	12,100	836	10,027	5,116				298							298	4,000	3,702	92.6%
	Total Community Events	2,407	17,188	12,715	898	10,770	5,116				298							298	4,000	3,702	92.6%
	Expenses Before C/Service	1,324,972	1,531,843	1,599,396	123,784	1,485,403	1,393,395	106,843	114,699	113,370	107,170	89,989	96,661	102,607	89,870	85,445	85,403	992,057	1,052,503	60,445	5.7%
	Central Services																				
6400	N.O.	208,523	262,940	194,077	18,487	221,847	214,457	15,307	15,307	15,307	15,307	15,307	15,307	15,307	15,307	15,307	15,307	153,070	153,070		0.0%
6412	PRA	30,665	38,668	28,541	2,719	32,625	31,538	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	20,410	20,410		0.0%
	Central Services	239,188	301,608	222,618	21,206	254,471	245,995	17,348	17,348	17,348	17,348	17,348	17,348	17,348	17,348	17,348	17,348	173,480	173,480		0.0%

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For the Ten Months Ending July 31, 2015 (With Audited FY2011 to FY2013; Unaudited FY2014)																					
GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ vs Bdg	Var% vs Bdg
	Total Expenses	1,564,160	1,833,450	1,822,014	144,990	1,739,875	1,639,390	124,191	132,047	130,718	124,518	107,337	114,009	119,955	107,218	102,793	102,751	1,165,537	1,225,983	60,445	4.9%
	Net Income (Net Loss)	42,354	(256,945)	(499,932)	(19,848)	(238,174)	(316,974)	174,372	(84,645)	(13,126)	(46,919)	81,853	(41,130)	(101,200)	42,739	(65,743)	(24,960)	(78,759)	116,597	(195,356)	(167.5%)
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Pacifica Foundation - NATIONAL OFFICE

Income Statement

For the Ten Months Ending July 31, 2015 (With Audited FY2011 to FY2013; Unaudited FY2014)

GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ Vs Bdgt	Var% vs Bdgt
	Revenue:																				
5000	Listener Support	13,630	(35,309)	1,815	(552)	(6,621)	500														0.0%
5003	Mail Fund Drive	138,894	165,430	33,227	9,376	112,517	83,947	6,655	3,691	13,225	49,550	10,926	2,963	1,275	5,844	2,302	14,309	110,740	115,000	(4,260)	(3.7%)
5020	Corporate Match			16,642	462	5,547	2,289	200		660	1,180	25		564	1,118		75	3,821		3,821	0.0%
5752	Major Donor Income >\$	50,000	20,407		1,956	23,469	2,000					1,016		10,000				11,016	20,000	(8,984)	(44.9%)
5001	Donations <\$1K/Year	119,422	27,494	7,012	4,276	51,309	18,315					(9,075)	2,530			300		(6,245)	22,500	(28,745)	(127.8%)
5715	Income from Affiliates	217,465	194,540	162,940	15,971	191,649	174,231	38,250	32,652	37,605	22,521	7,123	25,991	12,046	4,401	7,947	16,638	205,173	198,090	7,083	3.6%
5900	SCA Rent Income	294,800	269,400	300,480	24,019	288,227	251,500	12,500	37,000	29,500	20,000	16,500	12,500	19,500	42,000	12,500		202,000	248,000	(46,000)	(18.5%)
5801	Grant Income, CPB - CSG		(3)		(0)	(1)															0.0%
5800	Grants Income	29,568		13,550	1,198	14,373	150,968												20,000	(20,000)	(100.0%)
5599	Miscellaneous/Other In	45,000	25	20,045	1,807	21,690															0.0%
5600	Interest Income	2,623	21	41	75	895															0.0%
5602	Dividends Income		3,741	3,392	198	2,378				2								2		2	0.0%
5603	Unrealized Gain (Loss)	5,291	23,276	33,470	1,723	20,679	790														0.0%
	Total Revenue	916,693	669,021	592,613	60,509	726,109	684,540	57,605	73,343	80,992	93,250	26,515	43,984	43,385	53,362	23,050	31,022	526,508	623,590	(97,082)	(15.6%)
	Expenses:																				
	Personnel Costs	666,003	689,515	553,507	53,028	636,342	710,795	53,931	61,665	49,044	52,251	48,624	56,745	53,587	59,465	65,027	50,855	551,195	676,123	124,928	18.5%
	Board Expenses	72,682	57,242	76,271	5,728	68,732	15,978				5,474	4,980	4,230	2,500		23,894		41,078	98,600	57,522	58.3%
	Administration Expenses	727,500	839,754	1,378,783	81,834	982,012	701,501	28,141	60,819	43,673	60,343	51,928	35,866	25,222	24,601	39,332	51,158	421,082	564,120	143,038	25.4%
	Programming Expenses	742,210	867,755	826,638	67,683	812,201	112,794	7,990	5,980	14,346	17,900	7,990	17,862	7,990	2,990	15,990	2,990	102,028	373,900	271,872	72.7%
	Development Expenses	14,903	42,652	(6,247)	1,425	17,102	10,589			8,317	92				837	93		9,340	53,685	44,345	82.6%
	Community/Special Events		(178)	628	12	150															0.0%
	Total Operating Expense	2,223,297	2,496,740	2,829,579	209,712	2,516,539	1,551,656	90,062	128,464	115,380	136,060	113,522	114,703	89,299	87,894	144,337	105,003	1,124,723	1,766,428	641,705	36.3%
	Central Services Income																				
5100	Total Central Services I	(1,742,524)	(1,530,412)	(1,435,408)	(130,787)	(1,569,448)	(1,416,708)	(115,576)	(115,576)	(115,576)	(115,576)	(115,576)	(115,576)	(115,576)	(115,576)	(115,576)	(115,576)	(1,155,760)	(1,155,760)		0.0%
	Net Expenses	480,773	966,329	1,394,171	78,924	947,091	134,949	(25,514)	12,888	(196)	20,484	(2,054)	(873)	(26,277)	(27,682)	28,761	(10,573)	(31,037)	610,668	641,705	105.1%

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For the Ten Months Ending July 31, 2015 (With Audited FY2011 to FY2013; Unaudited FY2014)

GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ vs Bdgt	Var% vs Bdgt
	Net Income (Loss)	435,919	(297,307)	(801,558)	(18,415)	(220,982)	549,591	83,119	60,456	81,188	72,767	28,569	44,857	69,662	81,044	(5,711)	41,595	557,545	12,922	544,623	4,214.7%

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For the Ten Months Ending July 31, 2015 (With Audited FY2011 to FY2013; Unaudited FY2014)

GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ vs Bdg	Var% vs Bdg
	EXPENSES DETAILS																				
	Salaries and Related Expenses																				
6000	Gross Salaries	491,133	520,758	518,395	42,508	510,095	629,476	40,607	38,052	38,020	38,314	38,773	44,425	43,604	50,082	47,765	41,982	421,623	513,649	92,025	17.9%
6001	Severance Pay	(66)			(2)	(22)															0.0%
6002	Vacation Pay	18,054		(12,204)	162	1,950															0.0%
6100	Payroll Taxes - FICA	41,269	45,000	(4,176)	2,280	27,364	(63,742)	(442)	(474)	(470)	2,912	2,960	3,392	3,329	3,825	3,554	3,205	21,791	35,852	14,061	39.2%
6101	Payroll Taxes - SUI	5,401		11,275	463	5,559	3,949				2,187	1,363	696	390	732	770	124	6,262	5,642	(620)	(11.0%)
6104	State Tax			(249)	(7)	(83)	60														0.0%
6102	Pension Plan Contribut	6,651	13,718	3,269	657	7,879	12,201	812	761	760	641	650	775	872	954	831	840	7,897	4,991	(2,905)	(58.2%)
6103	403B Matching Contrib	14,484	17,175	6,687	1,065	12,782	5,870	400	400	401	397	400	408	405	411	418	410	4,051	15,189	11,138	73.3%
6200	Health Benefits	89,078	92,864	25,579	5,764	69,174	116,802	12,554	22,927	10,332	7,800	4,478	7,049	4,988	3,460	11,689	4,294	89,571	100,800	11,229	11.1%
6201	Child Care						850														0.0%
6202	Parking			4,930	137	1,643	5,330														0.0%
	Total Salaries & Related	666,003	689,515	553,507	53,028	636,342	710,795	53,931	61,665	49,044	52,251	48,624	56,745	53,587	59,465	65,027	50,855	551,195	676,123	124,928	18.5%
	Board Expenses																				
	National Board Expenses																				
6590	Board Meeting and Tra	53,595	40,960	59,149	4,270	51,235	5,318					200				18,814		19,014	60,000	40,986	68.3%
6596	Board Legal Consultati	(5,510)	1,180		(120)	(1,443)															0.0%
6503	Board Conferences Cal	10,949	9,140	(2,787)	481	5,767	10,578				2,974	2,280	1,730					6,984	11,000	4,016	36.5%
6597	Board FedEx/Supplies/C	2,317	2,788	18,741	662	7,948	83												600	600	100.0%
6598	Board -Training/Consul	20	836		24	285															0.0%
6599	Board Exp - Consultant	738			20	246															0.0%
	Total National Board Ex	62,108	54,905	75,103	5,337	64,038	15,978				2,974	2,480	1,730			18,814		25,998	71,600	45,602	63.7%
	Local Board & Election Expenses																				
6595	Board Election Exp	10,574	2,338	1,168	391	4,693					2,500	2,500	2,500	2,500		5,080		15,080	27,000	11,920	44.1%

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GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ vs Bdgt	Var% vs Bdgt
	Total Local Board & Ele	10,574	2,338	1,168	391	4,693					2,500	2,500	2,500	2,500		5,080		15,080	27,000	11,920	44.1%
	Total Board Expenses	72,682	57,242	76,271	5,728	68,732	15,978				5,474	4,980	4,230	2,500		23,894		41,078	98,600	57,522	58.3%

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GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ vs Bdgt	Var% vs Bdgt
	Administrative Expenses																				
6500	Telephones	14,029	15,105	33,329	1,735	20,821	18,094	782	1,985		896	742	773	776	776	2,064	1,060	9,854	23,370	13,516	57.8%
6502	Telephone - CEO		100	723	23	274															0.0%
6504	Internet/Cable Connect	3,577	2,434	18,531	682	8,181	2,098	157	160	160	160	160	161	161	161	559	161	1,999	3,000	1,001	33.4%
6510	Postage - USPS	1,353	900	1,566	106	1,273	700												1,500	1,500	100.0%
6511	Delivery - FedEx, UPS	3,527	3,034	4,647	311	3,736	5,237					19	142					161	3,000	2,839	94.6%
6300	Consultant/Temps/Cont	14,385	45,473	308,239	10,225	122,699	76,169	75					4,700		381		3,600	8,756	25,000	16,244	65.0%
6301	Consultants - Engineer	16,900	7,800	13,000	1,047	12,567	11,500			1,300	1,300		2,600					5,200	13,000	7,800	60.0%
6302	Consultants - Website /	13,000	500	(2,222)	313	3,759													10,000	10,000	100.0%
6530	Professional Fees - Leg	192,418	145,793	336,117	18,731	224,776	166,449		13,500	8,802	14,455	2,500	11,424	750	3,000	14,000	3,000	71,432	100,000	28,568	28.6%
6535	Professional Fees			15,233	423	5,078															0.0%
6900	Settlement - Legal	71,741	125,000		5,465	65,580	600														0.0%
6532	Accounting Fees			75	2	25															0.0%
6534	Audit Expense	56,710	73,212	111,805	6,715	80,576	92,032			10,711	15,000	23,820					20,023	69,554	60,000	(9,554)	(15.9%)
6537	Audit - Out-of-Pocket E	9,389	5,489		413	4,959													4,000	4,000	100.0%
6840	Audit - Station		60,217	(32,651)	766	9,189															0.0%
6860	Payroll Charges	1,290		58,520	1,661	19,937	19,039	2,010	1,970	1,663	3,451	1,666	1,636	1,647	2,572	1,658	1,657	19,929		(19,929)	0.0%
6536	Outside Services	44,375	14,269	3,175	1,717	20,606	13,217	1,798					2,308					4,105	12,500	8,395	67.2%
6531	Insurance Expense	187,130	210,248	341,199	20,516	246,192	203,528	22,241	39,016	16,586	19,478	16,586	5,885	14,293	14,293	17,995	17,995	184,368	210,000	25,632	12.2%
6560	Interest Expense	7,134	4,622	(219)	320	3,846	13												4,000	4,000	100.0%
6570	Bank Charges	408	782	25,384	738	8,858	48,541		1,788	2,472	2,370	2,479	2,449	2,397	2,499	2,441	2,387	21,282	25,000	3,718	14.9%
6571	Conferences/Training	2,209	2,253	(11)	124	1,483					8							8		(8)	0.0%
6580	Travel	6,247	6,369	41,746	1,510	18,121	8,075		546		456		144	872				2,017	15,000	12,983	86.6%
6581	Local Travel, Mileage			935	26	312	22														0.0%
6573	Meeting Expenses	1,386		(651)	20	245															0.0%
6600	Office & Supplies	13,738	9,363	20,677	1,216	14,593	5,797		948	298	128	2,774	1,351					5,499	10,750	5,251	48.8%
6602	Printing Costs	644	183	592	39	473													450	450	100.0%
6742	Computer Supplies	216	122		9	113		15					402					417	500	83	16.6%
6615	Business Tax			(1,159)	(32)	(386)	2,103														0.0%
6219	Property Tax			122	3	41															0.0%
6620	State Filing Fee	11,102	1,215	10,305	628	7,541	840			1,360	1,050	584	902	3,800				7,696	9,250	1,554	16.8%
6621	Fines, Penalty		1	5,130	143	1,710	1,568														0.0%

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GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ vs Bdgt	Var% vs Bdgt
6610	Office Rent Expense			14,740	409	4,913															0.0%
6631	Rent/Lease-Equip	7,233	6,830	6,595	574	6,886	9,618	362			104							465	11,000	10,535	95.8%
6635	Storage Rental	6,932	5,973	3,848	465	5,585	1,901												5,800	5,800	100.0%
6640	Utilities - Office	3,105	3,369	4,936	317	3,803	4,688	380	585		470		236	204	598	293	954	3,721	4,500	779	17.3%

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GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ vs Bdg	Var% vs Bdg
	Administrative Expenses	Continued																			
6650	Repairs/Maint-Gen	8,844	7,433	12,398	797	9,558	3,678				695	275	433					1,403	3,000	1,597	53.2%
6665	Computer Maint	5,613	4,329	3,712	379	4,551													3,000	3,000	100.0%
6655	Depreciation Expense	21,465	75,858	4,397	2,826	33,907	5,995	321	321	321	321	321	321	321	321	321	321	3,215	3,500	285	8.1%
6661	Moving Expenses	1,399		7,165	238	2,855															0.0%
6662	Personnel Search																		3,000	3,000	100.0%
6660	Other Admin Exp		1,476	6,856	231	2,777															0.0%
	Total Administrative Expenses	727,500	839,754	1,378,783	81,834	982,012	701,501	28,141	60,819	43,673	60,343	51,928	35,866	25,222	24,601	39,332	51,158	421,082	564,120	143,038	25.4%
	Programming Expenses																				
6533	Democracy Now	650,172	674,256	641,032	54,596	655,153													270,900	270,900	100.0%
6675	Elections/Commission	382		199	16	194	16,548														0.0%
6694	Programming Services	87	96,591	25,930	3,406	40,869	665			5,000	10,000		10,000			13,000		38,000	10,000	(28,000)	(280.0%)
6701	Other Programming	825		1,500	65	775	525			1,356								1,356	10,000	8,644	86.4%
6575	NFCB Tradeshows & Co	345	933		35	426													2,000	2,000	100.0%
6820	NFCB Dues		154		4	51															0.0%
6673	Satellite Fee-NewsUplink	86,430	67,336	126,271	7,779	93,346	95,056	7,990	5,980	7,990	7,900	7,990	7,862	7,990	2,990	2,990	2,990	62,672	80,000	17,328	21.7%
6680	Maintenance-Technical	600			17	200													1,000	1,000	100.0%
6698	Web-Site Expenses	3,369	3,485	6,706	377	4,520															0.0%
6702	Free Speech Radio News		25,000	25,000	1,389	16,667															0.0%
	Total Programming Expenses	742,210	867,755	826,638	67,683	812,201	112,794	7,990	5,980	14,346	17,900	7,990	17,862	7,990	2,990	15,990	2,990	102,028	373,900	271,872	72.7%
	Development Expenses																				
6565	Discounts														837			837		(837)	0.0%
6576	Credit Card Discount Fee	4,210	8,574	488	369	4,424	683				92					93		186	4,200	4,014	95.6%
6771	Direct Mail Expense	6,719	9,487		450	5,402	6,351												15,000	15,000	100.0%
6772	Direct Mail-Postage	3,877	1,135	2,987	222	2,666				2,676								2,676	7,500	4,824	64.3%
6730	Caging Costs/Subs Svcs			130	4	43															0.0%
6740	Subscriptions Supplies																		1,235	1,235	100.0%
6733	Mailing Services - Subscriptions	23,456		(9,987)	374	4,490				5,640								5,640		(5,640)	0.0%
6735	Postage - Development	96		135	6	77													750	750	100.0%
6722	Development Exp																		25,000	25,000	100.0%

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GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ vs Bdgt	Var% vs Bdgt	
6750	Premiums from Other Vendors						2,894														0.0%	
6445	List Rental Expenses						662															0.0%
	Total Development Expense	14,903	42,652	(6,247)	1,425	17,102	10,589			8,317	92				837	93		9,340	53,685	44,345	82.6%	

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GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ vs Bdg	Var% vs Bdg
	Community Events																				
6790	Community Events		(178)	628	12	150															0.0%
	Total Community Events Expenses		(178)	628	12	150															0.0%
	Expenses Before C/Serv	2,223,297	2,496,740	2,829,579	209,712	2,516,539	1,551,656	90,062	128,464	115,380	136,060	113,522	114,703	89,299	87,894	144,337	105,003	1,124,723	1,766,428	641,705	36.3%
	Central Services Income																				
5100	KPFA to N.O.	(442,141)	(439,293)	(422,433)	(36,219)	(434,622)	(424,836)	(34,666)	(34,666)	(34,666)	(34,666)	(34,666)	(34,666)	(34,666)	(34,666)	(34,666)	(34,666)	(346,660)	(346,660)		0.0%
5200	KPFK to N.O.	(515,441)	(479,138)	(497,691)	(41,452)	(497,423)	(445,640)	(36,829)	(36,829)	(36,829)	(36,829)	(36,829)	(36,829)	(36,829)	(36,829)	(36,829)	(36,829)	(368,290)	(368,290)		0.0%
5500	KPFT to N.O.	(159,141)	(154,886)	(151,813)	(12,940)	(155,280)	(168,506)	(11,884)	(11,884)	(11,884)	(11,884)	(11,884)	(11,884)	(11,884)	(11,884)	(11,884)	(11,884)	(118,840)	(118,840)		0.0%
5300	WBAI to N.O.	(417,277)	(194,156)	(169,393)	(21,690)	(260,275)	(163,269)	(16,890)	(16,890)	(16,890)	(16,890)	(16,890)	(16,890)	(16,890)	(16,890)	(16,890)	(16,890)	(168,900)	(168,900)		0.0%
5400	WPFW to N.O.	(208,523)	(262,940)	(194,077)	(18,487)	(221,847)	(214,457)	(15,307)	(15,307)	(15,307)	(15,307)	(15,307)	(15,307)	(15,307)	(15,307)	(15,307)	(15,307)	(153,070)	(153,070)		0.0%
	Central Services	(1,742,524)	(1,530,412)	(1,435,408)	(130,787)	(1,569,448)	(1,416,708)	(115,576)	(115,576)	(115,576)	(115,576)	(115,576)	(115,576)	(115,576)	(115,576)	(115,576)	(115,576)	(1,155,760)	(1,155,760)		0.0%
	Net Expenses	480,773	966,329	1,394,171	78,924	947,091	134,949	(25,514)	12,888	(196)	20,484	(2,054)	(873)	(26,277)	(27,682)	28,761	(10,573)	(31,037)	610,668	641,705	105.1%
	Net Income (Net Loss)	435,919	(297,307)	(801,558)	(18,415)	(220,982)	549,591	83,119	60,456	81,188	72,767	28,569	44,857	69,662	81,044	(5,711)	41,595	557,545	12,922	544,623	4,214.7%

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GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Vars Vs Bdg	Var% vs Bdg	
	Revenue:																					
5000	Listener Support	218,530	201,905	316,538	20,471	245,658	283,920		67,418	11,155	9,240	1,165	(6,653)	100				82,425	225,000	(142,575)	(63.4%)	
(5003)	Mail Fund Drive		1,185		33	395					675	450	(1,125)								0.0%	
5011	Website Income												7,128					7,128	5,000	2,128	42.6%	
5020	Corporate Match						14,299			200	(200)		1,125					1,125	30,000	(28,875)	(96.3%)	
5752	Major Donor Income >\$1K/Yr										10,000			5,000			11,000	26,000	3,000	23,000	766.7%	
5001	Donations <\$1K/Year	3,974	3,822	3,068	302	3,621	1,858	1,210	1	160	466	314	52	705	1,045	63	497	4,513	2,500	2,013	80.5%	
5770	Car Donations						284	840	80		240			112	280		220	1,772	750	1,022	136.3%	
5750	Community Events Income	120	1,073	1,557	76	916	300	1,365									61	1,426	8,000	(6,574)	(82.2%)	
5015	PRA Premiums Sales to Stations	31,891	38,602	29,440	2,776	33,311	59,627	186	6,560	610	4,935	6,305	2,997	7,934	576	5,530	1,836	37,469	45,309	(7,840)	(17.3%)	
5710	Premium Sales to Non Pacifica	20,541	18,298	21,497	1,676	20,112	20,137	767	442	2,825	1,397	2,655	2,896	2,094	1,564	2,496	1,692	18,828	10,000	8,828	88.3%	
5800	Grants Income	20,600		10,000	850	10,200	33,920	24,952		27,785								41,584	94,321	91,418	2,903	3.2%
5805	Grant Income - Non Operating						5,000												3,000	(3,000)	(100.0%)	
5810	Grant Income - Restricted		16,400		456	5,467															0.0%	
5600	Interest Income	18	5	31	1	18	5	0	0	0	0	0	0	0	0	0	0	1		1	0.0%	
	Total Revenue	295,674	281,291	382,131	26,642	319,698	419,350	29,320	74,501	42,736	26,753	10,889	6,420	15,945	3,465	8,089	56,890	275,008	423,977	(148,969)	(35.1%)	
	Expenses:																					
	Personnel Costs	413,161	396,871	425,199	34,312	411,744	441,431	36,132	36,138	35,640	36,236	36,956	35,632	32,792	32,801	32,801	32,801	347,930	347,400	(530)	(0.2%)	
	Board Expenses			501	14	167	489														0.0%	
	Administration Expenses	62,232	52,378	66,263	5,024	60,291	64,993	4,781	3,794	4,530	3,489	5,560	4,302	3,773	4,038	4,046	6,033	44,347	53,811	9,464	17.6%	
	Programming Expenses	58,209	50,213	27,545	3,777	45,322	81,994	26,048	25,325	4,879	2,579	3,035	3,961	2,900	2,504	1,600	27,463	100,295	108,267	7,972	7.4%	
	Development Expenses	37,708	47,051	52,321	3,808	45,693	41,636	822	9,797	7,727	2,420	3,823	963	365	108	130	86	26,240	56,000	29,760	53.1%	
	Community/Special Events			1,603	45	534	1,419	600	112								105	817	2,500	1,683	67.3%	
	Total Operating Expenses	571,309	546,512	573,431	46,979	563,751	631,962	68,384	75,167	52,775	44,724	49,375	44,858	39,830	39,451	38,577	66,489	519,629	567,978	48,349	8.5%	
	Central Services Income																					
5100	Total Central Services Income From	(258,474)	(268,327)	(249,407)	(21,561)	(258,736)	(254,718)	(17,380)	(17,380)	(17,380)	(17,380)	(17,380)	(17,380)	(17,380)	(17,380)	(17,380)	(17,380)	(173,800)	(173,810)	(10)	0.0%	

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	Net Expenses	312,835	278,185	324,023	25,418	305,014	377,244	51,004	57,787	35,395	27,344	31,995	27,478	22,450	22,071	21,197	49,109	345,829	394,168	48,339	12.3%
	Net Income (Loss)	(17,161)	3,106	58,107	1,224	14,684	42,106	(21,684)	16,713	7,340	(591)	(21,106)	(21,058)	(6,505)	(18,606)	(13,107)	7,781	(70,821)	29,809	(100,630)	(337.6%)
	EXPENSES DETAILS																				
	Salaries and Related Expenses																				
6000	Gross Salaries	323,499	308,720	321,647	26,496	317,955	340,609	27,750	27,150	27,150	26,119	27,150	26,657	24,483	24,483	24,483	24,483	259,907	260,832	925	0.4%
6002	Vacation Pay	3,269	(1,036)	507	76	913															0.0%
6100	Payroll Taxes - FICA	24,745	26,764	24,611	2,114	25,373	27,505	2,123	2,077	2,077	1,998	2,077	2,039	1,873	1,873	1,873	1,873	19,883	19,954	71	0.4%
6101	Payroll Taxes - SUI	4,265		3,422	214	2,562	2,090				1,696	1,287	456					3,440	3,472	32	0.9%
6102	Pension Plan Contributions	4,945	4,724	5,758	428	5,142	6,813	555	543	543	522	543	533	491	490	490	490	5,199	4,900	(299)	(6.1%)
6103	403B Matching Contributions	9,687	13,797	11,788	980	11,757	11,008	979	979	979	979	979	979	979	979	979	979	9,793	9,790	(3)	(0.0%)
6200	Health Benefits	42,751	43,902	57,467	4,003	48,040	53,405	4,725	5,390	4,892	4,921	4,921	4,966	4,966	4,976	4,976	4,976	49,708	48,452	(1,256)	(2.6%)
	Total Salaries & Related Expenses	413,161	396,871	425,199	34,312	411,744	441,431	36,132	36,138	35,640	36,236	36,956	35,632	32,792	32,801	32,801	32,801	347,930	347,400	(530)	(0.2%)
	National Board Expenses																				
6590	Total Board Expenses			501	14	167	489														0.0%
	Administrative Expenses																				
6500	Telephones	5,910	5,613	6,198	492	5,907	5,159	235	379	506	496	490	480	450	461	462	480	4,438	5,700	1,262	22.1%
6501	Telephone-Radio Lines	474	335	519	37	443	95														0.0%
6504	Internet/Cable Connection	600	1,160	1,212	83	991	652	51	51	76	76	76	25	63	63	63	63	606	510	(96)	(18.8%)
6510	Postage - USPS	1,235	1,197	655	86	1,029	2,302	782				904	200	200	200		500	2,786	2,000	(786)	(39.3%)
6511	Delivery - FedEx, UPS	861	1,025	953	79	946	815	9	58	43	11		232	20	47	101	44	567	850	283	33.3%
6520	Asso. Dues, Periodicals	523	298	505	37	442	990			75						300	300	675	1,000	325	32.5%
6300	Consultant/Temps/Contract Agency	21,219	10,865	9,345	1,151	13,810	9,435	915										915	3,750	2,835	75.6%
6530	Professional Fees - Legal	1,538	203		48	580															0.0%
6900	Settlement - Legal																		1,500	1,500	100.0%
6570	Bank Charges	1,082	644	2,261	111	1,329	2,596	246	261	93	76	138	209	97	137	167	210	1,635	2,086	451	21.6%
6571	Conferences/Training	2,112	2,749	4,072	248	2,978	3,647							50				50	1,000	950	95.0%
6580	Travel			430	12	143	822												3,000	3,000	100.0%

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GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Vars Vs Bdgt	Var% vs Bdgt
6581	Local Travel, Mileage																	900	900	100.0%	
6600	Office & Supplies	2,752	2,145	3,167	224	2,688	1,860	34	316	254	127	38	291	190	49		665	1,965	1,800	(165)	(9.2%)
6742	Computer Supplies	918	24	259	33	400	226											250	250	100.0%	
6631	Rent/Lease-Equip	3,648	3,490	3,709	301	3,616	2,428	31	251	441	225	380	164	225	380	225	225	2,547	2,430	(117)	(4.8%)
6635	Storage Rental	11,148	11,690	18,142	1,138	13,660	22,542	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	19,140	19,172	32	0.2%
6650	Repairs/Maint-Gen		500	223	20	241	892			223		1,057	223		223			1,726	669	(1,057)	(158.0%)
6665	Computer Maint	2,142	3,156	3,440	243	2,913	4,161										1,067	1,067	1,900	833	43.8%
6655	Depreciation Expense	5,753	6,637	6,752	532	6,381	6,330	564	564	564	564	564	564	564	564	564	564	5,641	5,294	(347)	(6.6%)
6662	Personnel Search		323		9	108															0.0%
6660	Other Admin Exp	317	325	4,420	141	1,687	43			339						250		589		(589)	0.0%
	Total Administrative Expenses	62,232	52,378	66,263	5,024	60,291	64,993	4,781	3,794	4,530	3,489	5,560	4,302	3,773	4,038	4,046	6,033	44,347	53,811	9,464	17.6%

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For the Ten Months Ending July 31, 2015 (With Audited FY2011 to FY2013; Unaudited FY2014)

GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Vars Vs Bdg	Var% vs Bdg	
	Programming Expenses																					
6701	Other Programming	47	640		19	229	117												250	250	100.0%	
6680	Maintenance-Technical	4,080	190	6,337	295	3,536						419						419		(419)	0.0%	
6698	Web-Site Expenses	884	2,835	3,849	210	2,523	2,837	150	164	150	150	150	150	235	150	150	150	1,599	2,850	1,251	43.9%	
6699	Tapes Restoration	45,461	33,186	8,598	2,423	29,082	66,983	24,988	23,781	4,729	1,080	1,275	3,470	1,588	2,231	765	26,224	90,130	95,918	5,788	6.0%	
6700	Tapes and Supplies	7,736	13,361	8,761	829	9,953	10,629	910	1,380		1,349	1,192	341	1,162	38	685	1,089	8,147	9,249	1,102	11.9%	
6806	Non-Operating Grant Expense						1,429															0.0%
	Total Programming Expenses	58,209	50,213	27,545	3,777	45,322	81,994	26,048	25,325	4,879	2,579	3,035	3,961	2,900	2,504	1,600	27,463	100,295	108,267	7,972	7.4%	
	Development Expenses																					
6576	Credit Card Discount Fees	9,189	6,982	13,126	814	9,766	13,504	485	177	3,247	1,430	514	238	109	108	130	86	6,523	15,000	8,477	56.5%	
6771	Direct Mail Expense	4,350			121	1,450	4,958		675	6,000		3,000						9,675	14,000	4,325	30.9%	
6760	Advertising and Promo	651	5,504	5,579	326	3,911	3,038	337			50	157	725	256				1,525	1,300	(225)	(17.3%)	
6722	Development Exp			3,500	97	1,167	411														0.0%	
6413	Premiums from PRA			0	0	0															0.0%	
6750	Premiums from Other Vendors	10,779	24,697	17,716	1,478	17,731	15,594		6,424	(1,836)								4,588	15,700	11,113	70.8%	
6752	Premiums-Shipping	7,074	3,843	6,180	475	5,699	2,211			316	940	152						1,407	3,000	1,593	53.1%	
6751	Fund Drive Expenses	5,665	6,025	6,219	497	5,970	1,919		2,521									2,521		(2,521)	0.0%	
6720	Fundraising Travel																		6,000	6,000	100.0%	
6781	Major Gifts Exp																		1,000	1,000	100.0%	
	Total Development Expenses	37,708	47,051	52,321	3,808	45,693	41,636	822	9,797	7,727	2,420	3,823	963	365	108	130	86	26,240	56,000	29,760	53.1%	
6790	Total Community Events Expenses			1,603	45	534	1,419	600	112								105	817	2,500	1,683	67.3%	
	Expenses Before C/Services	571,309	546,512	573,431	46,979	563,751	631,962	68,384	75,167	52,775	44,724	49,375	44,858	39,830	39,451	38,577	66,489	519,629	567,978	48,349	8.5%	
	Central Services Income																					
5112	KPFA to PRA	(65,021)	(64,602)	(62,219)	(5,329)	(63,947)	(62,476)	(4,622)	(4,622)	(4,622)	(4,622)	(4,622)	(4,622)	(4,622)	(4,622)	(4,622)	(4,622)	(46,220)	(46,220)		0.0%	
5212	KPKF to PRA	(78,195)	(74,865)	(77,764)	(6,412)	(76,941)	(79,234)	(4,910)	(4,910)	(4,910)	(4,910)	(4,910)	(4,910)	(4,910)	(4,910)	(4,910)	(4,910)	(49,100)	(49,110)	(10)	0.0%	
5512	KPFT to PRA	(23,229)	(22,777)	(22,366)	(1,899)	(22,791)	(24,780)	(1,585)	(1,585)	(1,585)	(1,585)	(1,585)	(1,585)	(1,585)	(1,585)	(1,585)	(1,585)	(15,850)	(15,850)		0.0%	
5312	WBAI to PRA	(61,364)	(67,415)	(58,517)	(5,203)	(62,432)	(56,691)	(4,222)	(4,222)	(4,222)	(4,222)	(4,222)	(4,222)	(4,222)	(4,222)	(4,222)	(4,222)	(42,220)	(42,220)		0.0%	
5412	WPFW to PRA	(30,665)	(38,668)	(28,541)	(2,719)	(32,625)	(31,538)	(2,041)	(2,041)	(2,041)	(2,041)	(2,041)	(2,041)	(2,041)	(2,041)	(2,041)	(2,041)	(20,410)	(20,410)		0.0%	
	Central Services Income	(258,474)	(268,327)	(249,407)	(21,561)	(258,736)	(254,718)	(17,380)	(17,380)	(17,380)	(17,380)	(17,380)	(17,380)	(17,380)	(17,380)	(17,380)	(17,380)	(173,800)	(173,810)	(10)	0.0%	

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GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ Vs Bdgt	Var% vs Bdgt
	Net Expenses	312,835	278,185	324,023	25,418	305,014	377,244	51,004	57,787	35,395	27,344	31,995	27,478	22,450	22,071	21,197	49,109	345,829	394,168	48,339	12.3%
	Net Income (Net Loss)	(17,161)	3,106	58,107	1,224	14,684	42,106	(21,684)	16,713	7,340	(591)	(21,106)	(21,058)	(6,505)	(18,606)	(13,107)	7,781	(70,821)	29,809	(100,630)	(337.6%)