

KPFA
KPFA
For the Six Months Ending March 31, 2011

	Actual October	Budget October	Variance	Actual November	Budget November	Variance	Actual December	Budget December	Variance	Actual January	Budget January	Variance	Actual February	Budget February	Variance	Actual March
Programming Expenses																
News Services	3,763.25	4,660.00	896.75	1,977.00	2,513.00	536.00	7,464.94	6,128.00	(1,336.94)	3,768.24	2,421.00	(1,347.24)	1,433.17	1,364.00	(69.17)	4,638.87
CAC Training Expenses	310.00		(310.00)													
Satellite Fee - News Uplink / Downlink	500.00	1,375.00	875.00	8,974.00	1,375.00	(7,599.00)	(40.00)	1,375.00	1,415.00	920.00	1,375.00	455.00	1,480.00	1,375.00	(105.00)	460.00
Maintenance - Technical	1,299.82		(1,299.82)	159.33	111.00	(48.33)	1,070.25	881.00	116.54	583.00	466.46	143.05	315.00	315.00	171.95	424.77
Web-Site Expenses	1,670.69	6,000.00	4,329.31	5,471.83	6,000.00	528.17	4,106.25	6,000.00	1,893.75	8,924.86	6,000.00	(2,924.86)	2,697.81	6,000.00	3,302.19	14,850.24
Tapes and Supplies																1,308.82
Audio Ports Expenses	5,662.50		(5,662.50)													
Other Programming	495.00	6,120.00	5,625.00	670.00	860.00	190.00	495.00	860.00	365.00	660.00	3,660.00	3,000.00	660.00	860.00	200.00	660.00
Rent Expense - Tower	120.00	120.00		120.00	120.00		120.00	120.00		120.00	120.00		120.00	120.00		120.00
Utilities - Tower	4,106.91	3,725.00	(381.91)	27.58	4,170.00	4,142.42	3,742.47	2,940.00	(802.47)	6,324.86	2,835.00	(3,489.86)	3,155.65	3,560.00	404.35	3,322.15
Free Speech Radio News - CPB NPPAG	5,583.33	5,284.17	(299.16)	5,583.33	5,284.17	(299.16)	5,583.33	5,284.17	(299.16)	5,583.33	5,284.17	(299.16)	5,284.17	5,284.17	5,284.17	5,284.17
Non-Operating Grant Expense				441.33	1,433.00	991.67	93.23	501.00	407.77	93.18	844.00	750.82	93.50	95.00	1.50	93.50
Total Programming Expenses	23,511.50	27,284.17	3,772.67	23,424.40	21,866.17	(1,558.23)	22,635.47	24,089.17	1,453.70	26,511.01	23,122.17	(3,388.84)	9,783.18	18,973.17	9,189.99	25,878.35
Development Expenses																
Credit Card Discount Fees	2,030.72	4,599.25	2,568.53	8,553.82	1,039.99	(7,513.83)	1,330.58	2,258.55	927.97	4,664.39	4,692.26	27.87	1,551.78	6,331.72	4,779.94	3,060.16
Direct Mail																
Direct Mail Postage							2,284.84	2,615.25	330.41	6,650.61	3,201.45	(3,449.16)	7,336.69		(7,336.69)	
Subscriptions Services		1,749.56	1,749.56	3,406.60	925.78	(2,480.82)	1,580.20	1,753.96	173.76	1,512.20	1,691.25	179.05	2,026.40	2,076.44	50.04	3,185.20
Subscriptions Supplies	111.44		(111.44)	189.58	445.00	255.42	154.69	807.00	652.31	320.77	1,040.00	719.23	1,050.24		(1,050.24)	721.23
Premiums	915.00	16,982.93	16,067.93	11,763.43	5,950.58	(5,812.85)	20,798.63	11,278.22	(9,520.41)	15,621.38	17,236.70	1,615.32	6,120.39	22,496.44	16,375.05	14,638.37
Premiums - PRA		1,278.29	1,278.29		447.89	447.89		848.90			1,297.39		1,693.21		1,693.21	
Premiums- Shipping/Postage	869.22	2,142.92	1,273.70	1,327.88	828.53	(499.35)	1,463.26	1,463.26	862.64	2,173.15	1,297.39	862.64	1,310.51	176.64	2,799.67	2,623.03
Fund Drive Expenses		151.66	151.66		36.50	36.50		70.00		152.50			206.17	210.00	3.83	
Printing - Subscriptions	(162.05)	2,434.37	2,596.42	1,219.26	1,219.26		1,827.00	1,431.20	(395.80)	4,618.25	2,870.32	(1,747.93)	2,559.37	2,825.28	265.91	811.95
Postage - Subscriptions	293.56	766.08	472.52	3,197.49	817.76	(2,379.73)	3,025.12	661.20	(2,363.92)	6,584.53	1,192.82	(5,391.71)	2,431.88	515.28	(1,916.60)	3,754.92
Mailing Services	(811.85)	1,500.00	2,311.85	1,200.00	1,200.00		3,441.90	900.00	(2,541.90)	1,639.92	934.00	(705.92)	713.62	600.00	(113.62)	1,900.24
Advertising and Promotion		60.67	60.67		14.60	14.60		28.00		28.00			61.00	84.00	23.00	
Other Development														7,000.00	7,000.00	
Major Gifts Expenses		398.48	398.48	398.48	398.48		398.48	398.48		398.48	398.48		398.48	1,120.35	1,120.35	
Total Development Expenses	3,246.04	32,064.21	28,818.17	28,438.80	13,324.37	(15,114.43)	34,442.96	30,616.27	(3,826.69)	46,624.69	44,411.37	(2,213.32)	27,350.08	47,751.39	20,401.31	29,526.64
Community Events																
Community Events Expenses	530.00	1,097.81	567.81	2,210.19	1,097.81	(1,112.38)	113.02	1,097.81	984.79	3,436.53	1,097.81	(2,338.72)	454.52	1,097.81	643.29	740.02
Crafts Fair Expenses	33,548.73	12,129.00	(21,419.73)	12,844.84	10,742.00	(2,102.84)	19,838.09	38,561.00	18,722.91	3,956.67	7,525.00	(3,568.33)	1,442.67	2,520.00	1,077.33	488.16
Total Community Events Expenses	34,078.73	13,226.81	(20,851.92)	15,055.03	11,839.81	(3,215.22)	19,951.11	39,658.81	19,707.70	7,393.20	8,622.81	(1,229.61)	1,897.19	3,617.81	1,720.62	1,228.18
Total Expenses	257,661.45	282,371.12	24,709.67	280,404.75	260,343.54	(20,061.21)	281,205.72	270,531.21	(10,674.51)	285,091.09	252,530.08	(32,561.01)	204,487.90	249,939.91	45,452.01	268,408.17
Income (Deficits) Before C/Services	190,347.53	88,265.73	102,081.80	(165,038.80)	(73,994.13)	(91,044.67)	326,008.74	25,802.26	300,206.48	(217,574.36)	108,011.84	(325,586.20)	126,502.13	189,626.70	(63,124.57)	155,425.56
Central Service Fees																
Central Services from KPFA to N.O.										35.00		(35.00)				
Central Service Fees to N.O.	62,700.74	50,266.94	(12,433.80)	11,732.89	19,434.99	7,702.10	72,083.20	34,324.06	(37,759.14)	6,340.28	50,976.14	44,635.86	47,738.65	65,672.67	17,934.02	63,991.04
Central Service Fees to PRA	9,220.68	7,392.20	(1,828.48)	1,725.42	2,858.09	1,132.67	10,600.46	5,047.66	(5,552.80)	932.88	7,496.49	6,563.61	7,020.38	9,657.75	2,637.37	9,410.44
Total Central Services	71,921.42	57,659.14	14,262.28	13,458.31	22,293.08	(8,834.77)	82,683.66	39,371.72	43,311.94	7,308.16	58,472.63	(51,164.47)	54,759.03	75,330.42	(20,571.39)	73,401.48
Net Income (Net Loss)	118,426.11	30,606.59	87,819.52	(178,497.11)	(96,287.21)	(82,209.90)	243,325.08	(13,569.46)	256,894.54	(224,882.52)	49,539.21	(274,421.73)	71,743.10	114,296.28	(42,553.18)	82,024.08
Cash and Capital																
Furniture and Fixtures																
Office Equipment					7,500.00	7,500.00										
Telephone System																
Computer System																
Broadcast/Tech Equipment				2,120.40		(2,120.40)										
Transmitter Equipment																
Antenna																
Building Improvement																31,000.00
Bldg Improv-Studio/Office																
Land																
Total Cash & Capital				2,120.40	7,500.00	5,379.60										31,000.00
Surplus (Deficit)	118,426.11	30,606.59	87,819.52	(180,617.51)	(103,787.21)	(76,830.30)	243,325.08	(13,569.46)	256,894.54	(224,882.52)	49,539.21	(274,421.73)	71,743.10	114,296.28	(42,553.18)	51,024.08

Budget	Variance	Actual	Budget	Variance
Merch		Y-T-D	Y-T-D	
93,614.15	282,803.77	1,556,392.85	1,346,701.23	209,691.62
7,850.00	(1,539.50)	107,911.58	47,100.00	60,811.58
1,500.00	1,834.63	9,252.03	9,000.00	252.03
8,000.00	(3,932.32)	38,187.25	48,000.00	(9,812.75)
1,000.00	(950.00)	2,793.00	6,000.00	(3,207.00)
19,400.00	(6,400.00)	30,000.00	66,400.00	(36,400.00)
		600.00		600.00
		500.00		500.00
20,000.00	(20,000.00)		60,000.00	(60,000.00)
15,039.57	687.43	94,362.00	90,237.42	4,124.58
5,284.17	(5,284.17)	22,333.32	31,705.02	(9,371.70)
2,284.40	744.60	18,770.19	13,706.40	5,063.79
		75,988.07	98,920.00	(22,931.93)
1,750.00	147.00	7,702.70	10,500.00	(2,797.30)
327.32	(327.32)	658.18	1,207.80	(549.62)
		27,478.71		27,478.71
176,049.61	247,784.12	1,992,929.88	1,829,477.87	163,452.01
87,052.63	(23,420.84)	659,425.51	592,560.53	(66,864.98)
970.48	(495.84)	39,581.19	21,986.37	(17,594.82)
7,673.00	(890.49)	53,474.89	48,519.27	(4,955.62)
4,790.28	927.96	17,305.28	17,377.73	72.45
1,926.48	1,926.48		11,706.26	11,706.26
1,926.48	477.60	8,880.61	11,706.26	2,825.65
36,650.12	33,593.21	157,476.66	215,159.75	57,683.09
325.00	125.00	825.00	2,100.00	1,275.00
141,314.47	12,243.08	936,969.14	921,116.17	(15,852.97)
		143.50		(143.50)
		143.50		(143.50)
		200.00	505.00	305.00
		9,544.14	15,188.58	5,644.44
		9,744.14	15,693.58	5,949.44
		9,887.64	15,693.58	5,805.94
4,609.00	(24,064.78)	36,721.12	21,829.00	(14,892.12)
2,200.00	897.67	8,122.56	11,100.00	2,977.44
1,700.00	1,551.00	3,874.80	10,200.00	6,325.20
129.00	(101.99)	690.48	812.00	121.52
70.00	70.00	69.23	252.00	182.77
1,010.00	800.70	1,008.30	6,060.00	5,051.70
200.00	200.00		7,200.00	7,200.00
4,166.67	(17,647.82)	73,361.87	25,000.02	(48,361.85)
10,964.00	632.00	10,332.00	10,964.00	632.00
			49.00	49.00
1,100.00	6.56	6,959.41	6,600.00	(359.41)
70.00	(366.50)	682.90	420.00	(262.90)
300.00	(253.83)	1,145.82	1,800.00	654.18
		69.16	450.00	380.84
	(377.58)	2,651.09	2,445.41	(205.68)
	(701.86)	7,199.71	3,317.11	(3,882.60)
	(152.08)	152.08		(152.08)
	(13.17)	52.22		(52.22)
2,628.00	932.21	13,738.44	12,001.00	(1,738.44)
7,656.00	3,607.83	20,377.34	23,160.00	2,782.66
800.00	(660.26)	5,341.97	4,800.00	(541.97)
9,459.04		56,754.24	56,754.24	
100.00	100.00	120.00	600.00	480.00
220.00	220.00		1,320.00	1,320.00
47,381.71	(35,321.90)	249,425.74	207,133.78	(42,291.96)

Budget	Variance	Actual	Budget	Variance
Merch		Y-T-D	Y-T-D	
3,575.00	(1,063.87)	23,045.47	20,661.00	(2,384.47)
580.00	580.00	310.00	580.00	270.00
1,375.00	915.00	12,294.00	8,250.00	(4,044.00)
1,091.00	666.23	3,213.76	2,981.00	(232.76)
6,000.00	(8,850.24)	37,721.68	36,000.00	(1,721.68)
	(1,308.82)	1,308.82		(1,308.82)
		5,662.50		(5,662.50)
860.00	200.00	3,640.00	13,220.00	9,580.00
120.00		720.00	720.00	
3,116.00	(206.15)	20,679.62	20,346.00	(333.62)
5,284.17	5,284.17	22,333.32	31,705.02	9,371.70
96.00	2.50	814.74	2,969.00	2,154.26
22,097.17	(3,781.18)	131,743.91	137,432.02	5,688.11
56.60	(3,003.56)	21,191.45	18,978.37	(2,213.08)
		7,326.90	13,572.30	6,245.40
		16,272.14	5,816.70	(10,455.44)
1,441.97	(1,743.23)	11,710.60	9,638.96	(2,071.64)
61.00	(660.23)	2,547.95	2,353.00	(194.95)
5,238.30	(9,400.07)	69,857.20	79,182.17	9,324.97
394.28	394.28		5,959.96	5,959.96
743.67	(710.90)	4,690.95	10,151.20	5,460.25
		206.17	620.66	414.49
842.46	30.51	9,654.52	11,622.89	1,968.37
842.46	(2,912.46)	19,287.50	4,795.60	(14,491.90)
1,150.00	(750.24)	6,883.83	6,284.00	(599.83)
			248.27	248.27
1,120.35	1,120.35		7,000.00	7,000.00
			3,834.62	3,834.62
11,891.09	(17,635.55)	169,629.21	180,058.70	10,429.49
1,097.81	357.79	7,484.28	6,586.86	(897.42)
2,785.00	2,296.84	72,119.16	74,262.00	2,142.84
3,882.81	2,654.63	79,603.44	80,848.86	1,245.42
226,567.25	(41,840.92)	1,577,259.08	1,542,283.11	(34,975.97)
(50,517.64)	205,943.20	415,670.80	287,194.76	128,476.04
		35.00		(35.00)
17,444.41	(46,546.63)	264,586.80	238,119.21	(26,467.59)
2,565.35	(6,845.09)	38,910.26	35,017.54	(3,892.72)
20,009.76	53,391.72	303,532.06	273,136.75	30,395.31
(70,527.40)	152,551.48	112,138.74	14,058.01	98,080.73
		0.00	0.00	0.00
		0.00	7,500.00	7,500.00
1,800.00	1,800.00	0.00	1,800.00	1,800.00
		0.00	0.00	0.00
		2,120.40	0.00	(2,120.40)
		0.00	0.00	0.00
		0.00	0.00	0.00
	(31,000.00)	31,000.00	0.00	(31,000.00)
		0.00	0.00	0.00
		0.00	0.00	0.00
1,800.00	(29,200.00)	33,120.40	9,300.00	(23,820.40)
(72,327.40)	123,351.48	79,018.34	4,758.01	74,260.33