

**PACIFICA FOUNDATION
WPFW 2012 FY BUDGET**

	A	B	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	WPFW Fiscal Year 2012 (Budget)														
2	WPFW		Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sept 12	Total
3	Revenue Summary														
4	5000	Listener Support	39,493	15,068	275,187	39,531	20,934	177,810	62,516	54,538	246,736	66,312	29,402	297,399	1,324,928
5		Additional L / Support													-
6	5001	Donations (below \$5K per)	4,363	-	17,951	500	-	-	5,000	-	-	-	-	-	27,813
7	5002	Donation - Capital Campaign													-
8	5003	Mail Fund Drive Income													-
9	5011	Website Income	5,500	5,500	12,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	7,000	7,000	76,000
10	5015	Sales - Pacifica Stations													-
11	5020	Corporate Match	300	300	300	300	300	300	300	300	300	300	300	300	3,600
12	5040	Restricted Contributions													-
13	5599	Other Income	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
14	5600	Interest Income													-
15	5601	List Rental Income													-
16	5603	Unrealized Gains													-
17	5710	Sales - To Others													-
18	5715	Income from Affiliates													-
19	5750	Community Events	8,000	18,000	10,000	-	15,000	-	30,000	-	15,000	7,500	35,720	34,500	173,720
20	5752	Major Donors (\$5K & Up)	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	140,000
21	5760	Crafts Fair/Other Events													-
22	5770	Car Donations Proceeds	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
23	5800	Grants Income - Others	500	550	11,800	1,000	-	1,000	-	-	3,100	-	-	-	17,950
24	5801	Grants - CPB/CSG	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	110,400
25	5802	CPB/NPPAG Grant	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	41,600
26	5805	Grants Income - Non Operating													-
27	5810	Grants - Restricted													-
28	5900	SCA Income													-
29															-
30															-
31															-
32	Revenue		92,489	73,752	362,071	81,164	76,067	218,943	137,649	94,671	304,970	113,946	106,755	373,533	2,036,010
33	Direct Expenses														
34		Salaries & Related Exp	55,918	55,918	57,163	60,333	59,909	58,769	58,582	58,328	56,187	57,298	57,263	57,215	692,882
35		Board Expenses	0	0	0	0	0	0	3,792	3,792	3,792	3,792	3,792	3,942	22,902
36		Administrative Expenses	36,108	35,741	33,283	37,133	38,366	39,558	36,958	50,991	48,633	50,883	34,383	35,675	477,714
37		Programming Expenses	16,684	16,234	18,084	18,634	17,234	17,934	17,584	17,334	18,934	18,134	18,034	19,234	214,058
38		Development Expenses	9,775	5,932	59,064	17,302	6,074	27,920	25,842	24,196	39,223	10,939	21,057	59,203	306,527
39		Comm. Event Expenses	1,000	4,000	2,000	0	5,000	0	15,000	0	2,000	1,500	5,000	6,000	41,500
40	Direct Expenses		119,485	117,825	169,594	133,402	126,583	144,181	157,758	154,641	168,769	142,546	139,529	181,269	1,755,583
41	Income/ (Loss) Before Shared Servises		(26,996)	(44,073)	192,477	(52,238)	(50,516)	74,763	(20,109)	(59,970)	136,200	(28,601)	(32,774)	192,263	280,427
42	6400	Share Expenses - PNO	9,060	3,548	52,782	7,706	4,545	31,214	11,614	10,257	42,931	12,259	6,239	51,799	243,954
43	6412	Share Expenses - PRA	1,332	522	7,762	1,133	668	4,590	1,708	1,508	6,313	1,803	918	7,617	35,876
44	5100	KPFA													-
45	5200	KPFFK													-
46	5300	WBAI													-
47	5400	WPFW													-
48	5500	KPFT													-
49	Total		10,392	4,069	60,544	8,840	5,213	35,804	13,322	11,766	49,245	14,062	7,157	59,416	279,829

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1			WPFW Fiscal Year 2012 (Budget)												
2		WPFW	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sept 12	Total
50		Net Income / (Loss)	(37,388)	(48,142)	131,933	(61,077)	(55,729)	38,959	(33,430)	(71,735)	86,956	(42,663)	(39,931)	132,847	598
51		Capital Budget													
52	1300-30	Furn, Ofc Equip, Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
53	1350	Computers	-	-	-	-	-	-	-	-	-	-	-	-	-
54	1400	Technical Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
55	1420	Transmitter	500	500	500	500	500	500	500	500	500	500	500	500	500
56	1450	Antenna	-	-	-	-	-	-	-	-	-	-	-	-	-
57	1500-20	Leasehold, Building Impr	-	-	-	-	-	-	-	-	-	-	-	-	-
58		Remittances to N.O. (Debt...)	-	-	-	-	-	-	-	-	-	-	-	-	-
59		Payables as at September 30	-	-	-	-	-	-	-	-	-	-	-	-	-
60		Moving Expenses	-	-	-	70,000	70,000	80,000	105,000	110,000	85,000	80,000	70,000	80,000	750,000
61		Heath Bequest share (to N.O.)	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167
62	Income	Campaign for Growth	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(400,000)
63	Income	Restricted Grant(Dr.Leonard)	(200,000)												(200,000)
64	Income	BankFinancing									(169,402)				(169,402)
65		Total Capital Expenditures	(231,667)	(31,667)	(31,667)	38,333	38,333	48,333	73,333	78,333	(116,069)	48,333	38,333	48,333	598
66		Net Surplus/(Deficit)	194,279	(16,476)	163,599	(99,410)	(94,063)	(9,375)	(106,764)	(150,069)	203,025	(90,996)	(78,264)	84,514	(0)
67															
68		Expenses Details													
69		Salaries and Related Expenses													
70	6000	Gross Salaries	38,843	38,843	38,843	38,843	38,843	38,843	38,843	38,843	38,843	38,843	38,843	38,843	466,117
71	6001	Severance / Vacation Pay	-	-	-	-	-	-	-	-	-	-	-	-	-
72	6100	Payroll Taxes - FICA	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	35,658
73	6101	Payroll Taxes - SUI	-	-	-	3,170	2,746	1,553	1,367	1,112	(1,028)	83	48	-	9,051
74	6102	Pension Contribution	777	777	777	777	777	777	777	777	777	777	777	777	9,322
75	6103	403B Contribution	1,554	1,554	1,554	1,554	1,554	1,554	1,554	1,554	1,554	1,554	1,554	1,554	18,645
76	6200	Health Benefits	11,773	11,773	13,018	13,018	13,018	13,070	13,070	13,070	13,070	13,070	13,070	13,070	154,089
77	6201	Child Care	-	-	-	-	-	-	-	-	-	-	-	-	-
78		Total Salaries & Related Exp.	55,918	55,918	57,163	60,333	59,909	58,769	58,582	58,328	56,187	57,298	57,263	57,215	692,882
79															
80		Administrative Expenses													
81	6300	Consultants	8,167	8,167	8,167	8,167	10,667	10,667	10,667	10,667	10,667	10,667	10,667	10,667	118,000
82	6301	Consultant - Engineer	-	-	-	-	-	-	-	-	-	-	-	-	-
83	6305	Consultant Related Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-
84	6446	Security Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
85	6500	Telephone	2,500	1,900	1,700	2,400	1,900	3,400	2,100	2,500	2,500	1,900	1,700	2,500	27,000
86	6504	Internet / Cable Connection	450	450	450	450	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,800
87	6510	Postage	25	25	25	25	25	25	25	25	25	25	25	25	300
88	6511	Deliv. & Messengerial	20	20	20	20	20	20	20	20	20	20	20	20	240
89	6520	Associations/Periodical	500	500	500	500	500	500	500	500	500	500	500	500	6,000
90	6530	Professional / Legal Fees	992	-	-	992	-	-	992	-	-	992	417	417	4,800
91	6531	Insurance Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
92	6534	Audit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
93	6536	Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-
94	6537	Audit Out-of-Pocket Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
95	6560	Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
96	6570	Bank Charges	700	700	700	700	700	700	700	700	700	700	700	700	8,400

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1			WPFW Fiscal Year 2012 (Budget)												
2		WPFW	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sept 12	Total
97	6571	Conferences/Training	-	583	-	583	-	583	-	583	-	583	-	583	3,500
98	6573	Meeting Expenses	-	417	-	417	-	417	-	417	-	417	-	417	2,500
99	6575	NFCB Conf/Conv													-
100	6580	Travel-NO/PNB/Other Sta	-	625	-	625	-	625	-	625	-	625	-	625	3,750
101	6581	Travel-Local, Mileage	50	50	50	50	50	50	50	50	50	50	50	50	600
102	6593	Folio Expenses													-
103	6600	Office & Supplies Exp	500	500	500	500	500	500	500	500	500	500	500	500	6,000
104	6602	Printing - Administration													-
105	6610	Office Rent	15,500	15,500	15,500	15,500	15,500	15,500	15,500	27,500	27,500	27,500	12,000	12,000	215,000
106	6620	Property Taxes													-
107	6631	Rent / Lease of Equipt	500	2,200	500	500	2,200	500	500	2,200	500	500	2,200	500	12,800
108	6635	Storage Rental	476	476	555	476	476	555	476	476	555	476	476	555	6,028
109	6640	Utilities - Office	3,000	2,400	3,200	4,000	3,600	3,100	2,700	2,000	2,700	3,200	2,900	3,200	36,000
110	6650	Maintenance, Non-Tech.	812	812	1,000	812	812	1,000	812	812	1,000	812	812	1,000	10,496
111	6655	estimated asset replacement costs													-
112	6660	Other Administrative Exp													-
113	6662	Personnel Search Cost	500	-	-	-	-	-	-	-	-	-	-	-	500
114	6665	Computer Maintenance	417	417	417	417	417	417	417	417	417	417	417	417	5,000
115	6742	Computer Supplies	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000
116	6835	ADP Payrol Services													-
117	6890	SCA Other Expenses													-
118	6900	Settlement													-
119	1292	Share in Debt Retirement													-
120	Total Administrative Expenses		36,108	35,741	33,283	37,133	38,366	39,558	36,958	50,991	48,633	50,883	34,383	35,675	477,714
121															
122	Board Expenses														
123	National Board Exp:														
124	6590	Board Mtng & Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
125	6596	Board Legal/Consultant													-
126	6597	Other Board Exp-FedEx, Supplies, etc.													-
127		Consultant													-
128	6503	Telephone-Board Conf.													-
129	Total		-	-	-	-	-	-	-	-	-	-	-	-	-
130															
131	Local Board / Election Exp:														
132	6591	Local Board Exp	-	-	-	-	-	-	-	-	-	-	-	150	150
133	6595	LSB Election							3,792	3,792	3,792	3,792	3,792	3,792	22,752
134	Total		-	-	-	-	-	-	3,792	3,792	3,792	3,792	3,792	3,942	22,902
135	Total Board Expenses		-	-	-	-	-	-	3,792	3,792	3,792	3,792	3,792	3,942	22,902
136															
137	Total Admin / Board Expenses		36,108	35,741	33,283	37,133	38,366	39,558	40,750	54,783	52,425	54,675	38,175	39,617	500,616
138															
139	Programming Expenses														
140	6501	Telephone - Radio Lines	1,250	1,700	750	1,000	500	1,200	750	500	1,800	1,000	1,200	1,100	12,750
141	6533	Democracy Now													-
142	6536	Outside Program Service													-
143	6630	Tower Rent	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	38,008

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1			WPFW Fiscal Year 2012 (Budget)												
2		WPFW	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sept 12	Total
144	6641	Utilities-Tower	4,300	3,400	3,700	4,000	3,100	3,100	3,200	3,200	3,500	3,500	3,200	3,500	41,700
145	6666	CAC Training Expense													-
146	6670	News Services													-
147	6671	Stringers													-
148	6673	Satellite (Nat'l Public Radio)													-
149	6675	NFCB Convention - Affiliate													-
150	6680	Maintenance - Technical	750	750	750	750	750	750	750	750	750	750	750	750	9,000
151	6681	Maintenance - Engineering	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
152	6694	Prog Svs (Volunteer Prog.)	-	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	25,000
153	6698	Web-Site Expenses	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
154	6699	Tapes Restoration													-
155	6700	Tapes and Supplies	50	50	50	50	50	50	50	50	50	50	50	50	600
156	6701	Other Programming Exp	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
157	6702	FreeSpeechRadioNews	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	41,600
158	6703	Apprenticeship	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
159	6806	NonOperating GrantExp													-
160	6820	NFCB Conf - Affiliate													-
161	Total Programming Exp.		16,684	16,234	18,084	18,634	17,234	17,934	17,584	17,334	18,934	18,134	18,034	19,234	214,058
162															
163	Development Expenses														
164	6413	Premiums from PRA	370	145	2,172	317	184	1,284	474	422	1,767	503	254	2,132	10,023
165	6576	Credit Cards Disc. Fee	-	-	6,300	-	-	4,683	-	-	6,693	-	-	7,052	24,727
166	6710	Printing - Regular													-
167	6711	Mktg - Promo Printing													-
168	6712	Printing, Renewals	1,656	1,380	2,484	1,601	1,104	1,270	1,822	1,877	1,847	1,104	1,656	1,104	18,904
169	6720	Travel - Fund Raising													-
170	6721	TeleMarketing	235	228	177	267	190	207	259	316	189	158	173	143	2,541
171	6730	Caging Cost/Subs. Svs													-
172	6732	Postage-Subscription/Ren	921	767	1,381	890	614	706	1,013	1,043	1,027	614	921	614	10,509
173	6733	Mailing Services													-
174	6735	Postage - Development													-
175	6740	Subscription Supplies													-
176	6742	Computer Supplies													-
177	6750	Premiums	4,921	1,922	28,851	4,206	2,448	17,061	6,298	5,600	23,473	6,686	3,379	28,323	133,168
178	6751	Fund Drive Expenses	-	-	1,000	-	-	-	1,000	-	1,000	-	-	1,000	4,000
179	6752	Shipping/Packaging	340	157	2,160	340	201	1,377	512	453	1,894	541	275	2,285	10,534
180	6760	Advertising and Promo	417	417	417	417	417	417	417	417	417	417	417	417	5,000
181	6771	Direct Mail/Printing	-	-	8,660	5,500	-	-	8,628	8,628	-	-	8,628	8,628	48,673
182	6772	Direct Mail - Postage	-	-	4,546	2,849	-	-	4,502	4,524	-	-	4,437	6,589	27,448
183	6780	Other Dev. Expenses	417	417	417	417	417	417	417	417	417	417	417	417	5,000
184	6781	Major Donor Expenses	500	500	500	500	500	500	500	500	500	500	500	500	6,000
185		AAPP Grant Expenses													-
186	Total Development Exp.		9,775	5,932	59,064	17,302	6,074	27,920	25,842	24,196	39,223	10,939	21,057	59,203	306,527
187															
188	Community Events														
189	6790	Community Events	1,000	4,000	2,000	-	5,000	-	15,000	-	2,000	1,500	5,000	6,000	41,500
190	6791	Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-

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2		WPFW	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sept 12	Total
191	Total Community Events		1,000	4,000	2,000	-	5,000	-	15,000	-	2,000	1,500	5,000	6,000	41,500