

	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	AG	AH	AI
1	Pacifica Foundation - Consolidated																				
2	Income Statements - Fiscal Year 2005																				
3	Data as of Period ending - Feb 2005																				
4																			Current YTD FY 2005		
5	7	Current Month FY 2005				Fiscal Year 2005 Monthly Actual												Current YTD FY 2005			
6	5	Actual	Budget	Variance \$	Variance %	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	YTD Budget	Variance \$	Variance %
6	INCOME																				
7	Listener Support	1,917,523	1,863,006	54,517	2.9%	1,260,697	1,744,442	694,418	495,623	1,917,523	-	-	-	-	-	-	-	6,112,703	5,275,139	837,564	15.88%
8	Donations	(41,653)	34,389	(76,042)	(221.1%)	35,251	16,342	38,920	147,527	(41,653)	-	-	-	-	-	-	-	196,387	229,289	(32,902)	(14.35%)
9	Corporate Match	-	3,700	(3,700)	(100.0%)	8,117	599	-	0	-	-	-	-	-	-	-	-	8,716	19,500	(10,784)	(55.30%)
10	Central Service-Web site	-	8,333	(8,333)	(100.0%)	-	-	-	0	-	-	-	-	-	-	-	-	-	41,667	(41,667)	(100.00%)
11	Interest/Other Income	3,463	3,746	(283)	(7.6%)	2,135	4,045	2,964	3,358	3,463	-	-	-	-	-	-	-	15,965	18,626	(2,661)	(14.29%)
12	List Rental Income	-	4,000	(4,000)	(100.0%)	434	-	3,502	1,210	-	-	-	-	-	-	-	-	5,146	5,400	(254)	(4.70%)
13	Sales Income - PRA	13,603	12,500	1,103	8.8%	6,026	6,712	11,474	7,361	13,603	-	-	-	-	-	-	-	45,176	62,500	(17,324)	(27.72%)
14	Sales Income-PNP	10,094	8,333	1,761	21.1%	2,884	9,171	14,508	9,426	10,094	-	-	-	-	-	-	-	46,083	41,667	4,416	10.60%
15	Community Events Income	2,846	35,447	(32,601)	(92.0%)	4,302	27,539	5,655	737	2,846	-	-	-	-	-	-	-	41,079	103,493	(62,414)	(60.31%)
16	Community Events Income(R)	10,023	21,667	(11,644)	(53.7%)	-	-	15,892	14,385	10,023	-	-	-	-	-	-	-	40,300	68,331	(28,031)	(41.02%)
17	Major Donor Income	46,095	-	46,095	0.0%	9,575	78,966	26,056	14,030	46,095	-	-	-	-	-	-	-	174,722	0	174,722	0.00%
18	Crafts Fair Income- R	290	-	290	0.0%	39,975	13,660	63,333	7,832	290	-	-	-	-	-	-	-	125,090	157,000	(31,910)	(20.32%)
19	Grants Income	6,000	5,000	1,000	20.0%	6,100	7,500	67,950	20,000	6,000	-	-	-	-	-	-	-	107,550	84,995	22,555	26.54%
20	Grants Income-CPB/CSG	141,607	144,271	(2,664)	(1.8%)	141,607	141,607	141,607	141,607	141,607	-	-	-	-	-	-	-	708,035	721,355	(13,320)	(1.85%)
21	Grants Income- Non Operating	1,000	-	1,000	0.0%	-	-	-	0	1,000	-	-	-	-	-	-	-	1,000	25,000	(24,000)	(96.00%)
22	SCA-CONTRACT MAINT.	31,500	36,000	(4,500)	(12.5%)	31,500	32,500	30,500	40,000	31,500	-	-	-	-	-	-	-	166,000	180,000	(14,000)	(7.78%)
23	Folio Income	-	82	(82)	(100.0%)	145	240	25	0	-	-	-	-	-	-	-	-	410	410	0	0.00%
24																					
25	Income Before Central Services	2,142,391	2,180,475	(38,084)	(1.7%)	1,548,748	2,083,323	1,116,804	903,096	2,142,391	-	-	-	-	-	-	-	7,794,362	7,034,372	759,990	10.80%
26	Central Services																				
27	Central Services-KPFA	117,947	116,520	1,427	1.2%	37,775	125,085	31,340	32,890	117,947	-	-	-	-	-	-	-	345,036	343,940	1,096	0.32%
28	Central Services-KPFA	76,925	97,584	(20,659)	(21.2%)	115,596	48,291	23,372	13,976	76,925	-	-	-	-	-	-	-	278,161	132,962	145,199	109.20%
29	Central Services-KPFT	30,259	23,540	6,719	28.5%	7,183	44,552	14,567	7,137	30,259	-	-	-	-	-	-	-	103,698	115,218	(11,521)	(10.00%)
30	Central Services-WBAI	110,062	60,250	49,812	82.7%	13,318	106,445	18,291	31,202	110,062	-	-	-	-	-	-	-	279,318	239,250	40,068	16.75%
31	Central Services-WPFW	43,432	69,171	(25,739)	(37.2%)	72,153	21,973	18,282	10,143	43,432	-	-	-	-	-	-	-	165,984	177,059	(11,076)	(6.26%)
32																					
33	Total Central Services Income	378,625	367,065	11,560	3.1%	246,025	346,347	105,852.47	95,347	378,625	-	-	-	-	-	-	-	1,172,197	1,008,430	163,767	16.24%
34																					
35	Total Income	2,521,016	2,547,540	(26,525)	(1.0%)	1,794,773	2,429,670	1,222,656	998,443	2,521,016	-	-	-	-	-	-	-	8,966,559	8,042,801	923,757	11.49%
36																					
37	SALARIES AND RELATED EXP.																				
38	Gross Salaries	497,356	473,499	(23,857)	(5.0%)	476,579	485,582	528,561	456,330	497,356	-	-	-	-	-	-	-	2,444,408	2,343,502	(100,906)	(4.31%)
39	Payroll Taxes - FICA	38,021	36,223	(1,798)	(5.0%)	36,493	37,268	41,180	35,985	38,021	-	-	-	-	-	-	-	188,947	179,278	(9,669)	(5.39%)
40	Payroll Taxes - SUI	19,265	18,943	(322)	(1.7%)	1,844	2,385	1,870	23,768	19,265	-	-	-	-	-	-	-	49,132	68,092	(18,960)	(27.84%)
41	Pension Plan	3,491	500	(2,991)	(598.2%)	2,832	2,664	3,055	2,856	3,491	-	-	-	-	-	-	-	14,898	2,500	(12,398)	(495.92%)
42	403B Matching Contributions	2,021	6,685	4,664	69.8%	6,733	2,298	1,955	1,732	2,021	-	-	-	-	-	-	-	14,739	32,260	17,521	54.31%
43	Health Benefits	77,089	78,909	1,820	2.3%	59,466	74,824	70,726	70,879	77,089	-	-	-	-	-	-	-	352,984	377,276	24,292	6.44%
44	Child Care	400	1,100	700	63.6%	200	1,354	442	663	400	-	-	-	-	-	-	-	3,059	5,500	2,441	44.38%
45	Consultants	19,684	16,566	(3,118)	(18.8%)	19,735	20,859	22,235	22,722	19,684	-	-	-	-	-	-	-	105,235	86,830	(18,405)	(21.20%)
46	Consultant Related Expenses	906	160	(746)	(466.3%)	-	-	-	0	906	-	-	-	-	-	-	-	906	800	(106)	(13.25%)
47																					
48	TOTAL SAL. & RELATED	658,233	632,584	(25,649)	(4.05%)	603,882	627,234	670,024	614,935	658,233	-	-	-	-	-	-	-	3,174,308	3,096,038	(78,270)	(2.53%)

	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	BH	BK	BL	BM	BN	BO	
1																	
2																	
3																	
4	Future Amount Computed @ Report Date				Feb-05	*Jan 05	Jan/Feb	Jan/Feb		Annual Total				Audit			
5	Projected Ann	Budget	Variance \$	Variance %	Forecast	Forecast	Variance \$	Variance %	Comment	Actual	Budget 2005	Variance \$	Variance %	Audit-Actual	Bud-Audit Var\$	Bud-Audit	
6																	
7	6,299,000	7,107,497	(808,497)	(11.4%)	12,411,703	12,168,070	243,633	1.96%		12,411,703	12,382,636	29,067	0.23%	11,856,732	(525,904)	(4.44%)	
8	510,772	439,697	71,075	16.2%	707,159	909,524	(202,365)	(28.62%)		707,159	668,986	38,173	5.71%	1,176,717	507,731	43.15%	
9	15,202	21,000	(5,798)	(27.6%)	23,918	24,148	(230)	(0.96%)		23,918	40,500	(16,582)	(40.94%)	34,448	(6,052)	(17.57%)	
10	2,500	58,333	(55,833)	(95.7%)	2,500	2,500	0	0.00%		2,500	100,000	(97,500)	(97.50%)	-	(100,000)	0.00%	
11	23,251	25,929	(2,678)	(10.3%)	39,216	38,406	810	2.07%		39,216	44,555	(5,339)	(11.98%)	155,572	111,017	71.36%	
12	7,204	3,000	4,204	140.1%	12,350	15,438	(3,088)	(25.00%)		12,350	8,400	3,950	47.03%	190	(8,210)	(4321.05%)	
13	52,500	87,500	(35,000)	(40.0%)	97,676	96,573	1,103	1.13%		97,676	150,000	(52,324)	(34.88%)	149,725	(275)	(0.18%)	
14	70,658	58,333	12,325	21.1%	116,741	100,989	15,752	13.99%		116,741	100,000	16,741	16.74%	99,190	(810)	(0.82%)	
15	67,530	251,329	(183,799)	(73.1%)	108,609	191,847	(83,238)	(76.64%)		108,609	354,822	(246,213)	(69.39%)	181,332	(173,490)	(95.68%)	
16	145,002	116,669	28,333	24.3%	185,302	175,279	10,023	5.41%		185,302	185,000	302	0.16%	204,684	19,684	9.62%	
17	105,000	-	105,000	0.0%	279,722	233,627	46,095	16.48%		279,722	0	279,722	0.00%	-	0	0.00%	
18	-	-	-	0.0%	125,090	124,800	290	0.23%		125,090	157,000	(31,910)	(20.32%)	206,745	49,745	24.08%	
19	37,400	35,000	2,400	6.9%	144,950	138,550	6,400	4.42%		144,950	119,995	24,955	20.80%	133,491	13,496	10.11%	
20	1,023,214	1,009,897	13,317	1.3%	1,731,249	1,731,249	0	0.00%		1,731,249	1,731,252	(3)	(0.00%)	1,377,311	(353,941)	(25.70%)	
21	-	-	-	0.0%	1,000	-	1,000	100.00%		1,000	25,000	(24,000)	(96.00%)	76,000	51,000	67.11%	
22	245,000	252,000	(7,000)	(2.8%)	411,000	418,000	(7,000)	(1.70%)		411,000	432,000	(21,000)	(4.86%)	362,500	(69,500)	(19.17%)	
23	574	590	(16)	(2.7%)	984	1,230	(246)	(25.00%)		984	1,000	(16)	(1.60%)	30,206	29,206	96.69%	
24																	
25	8,604,807	9,466,774	(861,967)	(9.1%)	16,399,169	16,370,230	28,939	0.18%		16,399,169	16,501,146	(101,976)	(0.62%)	16,044,843	(456,303)	(2.84%)	
26																	
27	376,000	356,420	19,580	5.5%	721,036	691,267	29,769	4.13%		721,036	700,360	20,676	2.95%	690,195	(10,165)	(1.47%)	
28	285,000	396,521	(111,521)	(28.1%)	563,161	562,235	925	0.16%		563,161	529,483	33,678	6.36%	501,021	(28,462)	(5.68%)	
29	128,000	128,028	(28)	(0.0%)	231,698	243,839	(12,141)	(5.24%)		231,698	243,247	(11,549)	(4.75%)	228,875	(14,372)	(6.28%)	
30	298,800	313,750	(14,950)	(4.8%)	578,118	549,257	28,862	4.99%		578,118	553,000	25,118	4.54%	561,945	8,945	1.59%	
31	150,000	131,511	18,489	14.1%	315,984	315,551	432	0.14%		315,984	308,570	7,413	2.40%	314,405	5,835	1.86%	
32																	
33	1,237,800.00	1,326,230	(88,430)	(6.7%)	2,409,997	2,362,150	47,847	1.99%		2,409,997	2,334,660	75,337	3.23%	2,296,441	(38,219)	(1.66%)	
34																	
35	9,842,607	10,793,004	(950,397)	(8.8%)	18,809,166	18,732,380	76,786	0.41%		18,809,166	18,835,806	(26,639)	(0.14%)	18,341,284	(494,522)	(2.70%)	
36																	
37																	
38	3,583,529	3,355,381	(228,148)	(6.8%)	6,027,937	5,810,499	(217,438)	(3.61%)		6,027,937	5,698,882	(329,055)	(5.77%)	5,577,676	121,206	2.17%	
39	271,978	247,738	(24,240)	(9.8%)	460,925	445,155	(15,770)	(3.42%)		460,925	427,016	(33,909)	(7.94%)	423,912	3,104	0.73%	
40	66,075	88,144	(22,069)	(25.0%)	115,207	103,202	(12,005)	(10.42%)		115,207	156,236	41,029	26.26%	98,572	57,664	58.50%	
41	58,261	32,621	(25,639)	(78.6%)	73,159	65,834	(7,325)	(10.01%)		73,159	35,121	(38,037)	(108.30%)	59,052	(23,931)	(40.52%)	
42	59,766	48,744	(11,021)	(22.8%)	74,505	74,840	335	0.45%		74,505	81,004	6,500	8.02%	32,039	48,965	152.83%	
43	583,809	572,186	(11,623)	(2.0%)	936,793	881,595	(55,198)	(5.89%)		936,793	949,462	12,669	1.33%	916,732	32,730	3.57%	
44	4,283	7,700	(3,417)	(44.4%)	7,342	7,977	635	8.65%		7,342	13,200	5,858	44.38%	9,569	3,631	37.95%	
45	147,461	114,466	(32,995)	(28.8%)	252,696	238,495	(14,201)	(5.62%)		252,696	201,296	(51,400)	(25.53%)	261,928	(60,632)	(23.15%)	
46	1,268	1,120	(148)	(13.3%)	2,174	-	(2,174)	(100.00%)		2,174	1,920	(254)	(13.25%)	1,685	235	13.95%	
47																	
48	4,776,430	4,468,101	(308,329)	(6.90%)	7,950,738	7,627,597	(323,141)	(4.06%)		7,950,738	7,564,139	(386,599)	(5.11%)	7,381,165	182,974	2.48%	

	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG
1																		
2																		
3			35,649															
4	Audit to Act	Audit to Act					Required											
5	Forecast/Act	Var %			Annual Costs	Bud Monthly	Surplus	Variance										
6																		
7	(554,971)	(4.68%)																
8	469,558	39.90%																
9	10,530	30.57%	PRA		463,571	38,631	40,429	1,798	PRA									
10	(2,500)	0.00%	NO		2,947,237	245,603	268,323	22,720	NO								70000	possible
11	116,356	74.79%	KPFA		4,206,216	350,518	433,934	83,416	KPFA									
12	(12,160)	(6400.21%)	KPFA		3,128,540	260,712	260,932	220	KPFA									
13	52,049	34.76%	KPFT		1,240,604	103,384	108,126	4,742	KPFT									
14	(17,551)	(17.69%)	WBAI		3,588,877	299,073	299,459	386	WBAI									
15	72,723	40.11%	WPFW		1,703,852	141,988	145,706	3,718	WPFW									
16	19,382	9.47%					0											
17	(279,722)	0.00%			17,278,897	1,439,908	1,556,908	117,000	Net Income Before Cash and Capital Adjustments	7,794,362	7,034,372	759,990						
18	81,855	39.50%																
19	(11,459)	(8.58%)																
20	(353,938)	(25.70%)	PRA		42,446	91,251	48,805											
21	75,000	98.68%	NO		(96,706)	154,053	250,759											
22	(48,500)	(13.38%)	KPFA		375,161	199,034	(176,126)											
23	29,222	96.74%	KPFA		(269,507)	319,476	588,983											
24			KPFT		99,936	46,931	(53,005)											
25	(354,326)	(2.21%)	WBAI		139,355	290,959	151,603		PRA	257,915	226,721	(31,194)						
26			WPFW		276,953	243,931	(33,022)											
27	(30,841)	(4.47%)																
28	(62,140)	(12.40%)	TOTAL		567,637	1,345,635	777,998											
29	(2,823)	(1.23%)			567,637	1,345,635												
30	(16,173)	(2.88%)			567,637	1,347,827	780,190	2,192										
31	(1,579)	(0.50%)																
32																		
33	(113,556)	(4.94%)							NO	1,044,169	1,089,285	45,116						
34																		
35	(467,882)	(2.55%)	PRA		40,429	40,429	0		KPFA	1,554,445	1,393,131	(161,314)		1,569,650				
36			NO		268,323	290,952	22,628		KPFA	1,011,973	1,078,074	66,101						
37			KPFA		433,934	356,681	(77,253)		KPFT	434,771	451,894	17,123						
38	450,261	8.07%	KPFT		260,932	405,221	144,290		WBAI	1,245,681	1,241,858	(3,823)						
39	37,013	8.73%	KPFT		108,126	64,206	(43,919)		WPFW	577,164	631,693	54,529						
40	16,635	16.88%	WBAI		299,459	285,150	(14,310)											
41	14,107	23.89%	WPFW		145,706	149,919	4,213											
42	42,466	132.54%																
43	20,061	2.19%	TOTAL		1,556,908	1,592,557	35,649			1,392,049	(200,509)							
44	(2,227)	(23.28%)			1,556,908	1,592,557	37,598											
45	(9,232)	(3.52%)			30,000	14,272	(15,728)											
46	489	29.04%																
47					Don't forget the	25k												
48	569,573	7.72%	11000.00%															

	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW
1	Pacifica Foundation - Consolidated															
2	Income Statements - Fiscal Year 2005															
3	Data as of Period ending -Jan 2005															
4	Annual Budget for Fiscal Year 2005															Net
5		Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05			Change
6	INCOME															
7	Listener Support	1,403,246	894,251	692,775	421,860	1,863,006	1,026,512	716,295	1,903,906	1,044,414	650,660	1,248,292	517,417	12,382,636		0
8	Donations	42,600	42,600	80,600	29,100	34,389	55,100	66,597	62,600	62,600	62,600	62,600	67,600	668,986		0
9	Corporate Match	2,700	7,700	2,700	2,700	3,700	2,800	3,200	2,800	3,800	2,800	2,800	2,800	40,500		0
10	Central Service-Web site	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		0
11	Interest/Other Income	3,704	3,746	3,767	3,663	3,746	3,829	3,738	3,788	3,746	3,704	3,621	3,503	44,555		0
12	List Rental Income	400	-	1,000	-	4,000	-	3,000	-	-	-	-	-	8,400		0
13	Sales Income - PRA	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000		0
14	Sales Income-PNP	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		0
15	Community Events Income	22,833	16,633	17,133	11,447	35,447	59,447	47,447	20,947	71,447	15,651	20,447	15,943	354,822		0
16	Community Events Income(R)	16,666	16,666	6,666	6,666	21,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	185,000		0
17	Major Donor Income	-	-	-	-	-	-	-	-	-	-	-	-	0		0
18	Crafts Fair Income- R	93,729	8,666	50,600	4,005	-	-	-	-	-	-	-	-	157,000		0
19	Grants Income	50,000	5,000	19,995	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	119,995		0
20	Grants Income-CPB/CSG	144,271	144,271	144,271	144,271	144,271	144,271	144,271	144,271	144,271	144,271	144,271	144,271	1,731,252		0
21	Grants Income- Non Operating	-	-	-	25,000	-	-	-	-	-	-	-	-	25,000		0
22	SCA-CONTRACT MAINT.	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	432,000		0
23	Folio Income	82	82	82	82	82	82	92	88	82	82	82	82	1,000		0
24																
25	Income Before Central Services	1,845,398	1,204,782	1,084,756	718,961	2,180,475	1,378,875	1,071,473	2,225,234	1,417,193	966,602	1,568,947	838,449	16,501,146		0
26	Central Services															
27	Central Services-KPFA	129,327	43,303	39,061	15,730	116,520	61,325	28,705	108,980	56,125	58,675	27,465	15,145	700,360		0
28	Central Services-KPFF	4,465	13,585	8,075	9,253	97,584	50,151	23,418	97,850	50,303	25,356	98,819	50,626	529,483		0
29	Central Services-KPFT	45,320	15,070	11,400	19,888	23,540	8,120	5,520	32,320	15,170	5,100	52,500	9,298	243,247		0
30	Central Services-WBAI	60,250	66,250	25,250	27,250	60,250	66,250	27,250	60,250	66,250	27,250	46,250	20,250	553,000		0
31	Central Services-WPFW	40,653	39,528	18,144	9,564	69,171	15,617	15,254	67,591	16,908	7,017	4,023	5,100	308,570		0
32																
33	Total Central Services Income	280,014	177,735	101,930	81,685	367,065	201,463	100,147	366,991	204,755	123,398	229,057	100,419	2,334,660		0
34																
35	Total Income	2,125,412	1,382,517	1,186,686	800,646	2,547,540	1,580,338	1,171,620	2,592,225	1,621,948	1,090,000	1,798,004	938,868	18,835,806		0
36																
37	SALARIES AND RELATED EXP.															
38	Gross Salaries	469,764	458,258	462,854	479,127	473,499	470,768	474,972	486,943	475,412	481,886	484,790	480,610	5,698,882		0
39	Payroll Taxes - FICA	35,937	35,057	35,408	36,653	36,223	36,014	36,335	37,251	36,369	36,864	33,120	31,785	427,016		0
40	Payroll Taxes - SUI	10,318	9,536	9,618	19,678	18,943	15,311	12,603	12,922	12,217	12,378	12,593	10,121	156,236		0
41	Pension Plan	500	500	500	500	500	500	500	500	500	500	500	29,621	35,121		0
42	403B Matching Contributions	6,219	6,336	6,452	6,568	6,685	6,801	6,905	6,905	7,022	6,973	7,037	7,101	81,004		0
43	Health Benefits	74,510	74,510	74,510	74,838	78,909	79,999	80,439	80,027	80,027	83,451	82,672	85,572	949,462		0
44	Child Care	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200		0
45	Consultants	24,566	15,566	14,566	16,066	16,566	18,066	13,566	13,566	15,567	13,567	17,567	22,567	201,796		500
46	Consultant Related Expenses	160	150	160	160	160	160	160	160	160	160	160	160	1,910		(10)
47																
48	TOTAL SAL. & RELATED	623,073	601,012	605,168	634,690	632,584	628,718	626,580	639,375	628,374	636,879	639,539	668,637	7,564,629	490	Decrease in Salaries in NO Due to Posponed Salaries

	CX	CY	CZ	DA
1				
2				
3				37,598
4		January 2005	February 2005	
5		Forecast	Forecast.	
6				
7		7,972,890	7,972,890	-
8		671,484	671,484	-
9		15,432	15,432	-
10		2,500	2,500	-
11		25,904	25,904	-
12		10,292	10,292	-
13		65,000	65,000	-
14		65,000	65,000	-
15		153,614	153,614	-
16		145,002	145,002	-
17		105,000	105,000	-
18		-	-	-
19		37,000	37,000	-
20		1,164,821	1,164,821	-
21		-	-	-
22		283,500	283,500	-
23		820	820	-
24				-
25		10,718,259	10,718,259	-
26				-
27		464,178	464,178	-
28		361,000	361,000	-
29		170,400	170,400	-
30		380,000	380,000	-
31		193,000	193,000	-
32				-
33		1,568,578.00	1,568,578.00	-
34				-
35		12,286,837	12,286,837	-
36				-
37				-
38		3,865,092	3,865,092	62,707
39		296,058	296,058	6,628
40		75,025	75,025	-
41		54,427	54,427	-
42		62,122	62,122	-
43		605,700	605,700	-
44		5,318	5,318	-
45		154,082	154,082	-
46		-	-	-
47				-
48		5,117,824	5,117,824	67,614

	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	AG	AH	AI
1	Pacifica Foundation - Consolidated																				
2	Income Statements - Fiscal Year 2005																				
3	Data as of Period ending - Feb 2005																				
4	7	Current Month FY 2005										Fiscal Year 2005 Monthly Actual						Current YTD FY 2005			
5	5	Actual	Budget	Variance \$	Variance %	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	YTD Budget	Variance \$	Variance %
50	ADMINISTRATIVE EXPENSES																				
51	National Board Expense																				
52	- Meeting & Travel	5,985	20,500	14,515	70.8%	21,793	93	7,907	28,512	5,985	-	-	-	-	-	-	-	64,290	57,200	(7,090)	(12.40%)
53	- Legal consultation	1,000	1,500	500	33.3%	-	-	-	0	1,000	-	-	-	-	-	-	-	1,000	3,000	2,000	66.67%
54	- Conference Call	882	4,000	3,118	78.0%	-	693	-	822	882	-	-	-	-	-	-	-	2,397	8,000	5,603	70.04%
55	- Fedex & other Admin	3,325	500	(2,825)	(565.0%)	-	-	300	858	3,325	-	-	-	-	-	-	-	4,483	1,000	(3,483)	(348.30%)
56	- Training	-	2,000	2,000	100.0%	-	-	-	0	-	-	-	-	-	-	-	-	-	4,000	4,000	100.00%
57	- Consultant	-	14,500	14,500	100.0%	-	-	1,500	3,034	-	-	-	-	-	-	-	-	4,534	29,000	24,466	84.37%
58	Total Board expense	11,192	43,000	31,808	73.97%	21,793	786	9,707	33,226	11,192	-	-	-	-	-	-	-	76,704	102,200	25,496	(39.63%)
59																					
60	Local Board Expenses	3,040	2,690	(350)	(13.0%)	4,081	(1,059)	1,195	1,665	3,040	-	-	-	-	-	-	-	8,922	8,951	29	0.33%
61	Lab Elections	49,817	13,967	(35,850)	(256.7%)	67,043	12,676	11,552	53,980	49,817	-	-	-	-	-	-	-	195,068	104,833	(90,235)	(86.07%)
62	Total Board & Lab Election expenses	64,049	59,657	(4,392)	(195.7%)	92,917	12,403	22,454	88,871	64,049	-	-	-	-	-	-	-	280,694	215,985	(64,709)	(125.4%)
63																					
64	Telephone	21,801	26,197	4,396	16.8%	16,354	27,486	19,055	23,995	21,801	-	-	-	-	-	-	-	108,691	133,308	24,617	18.47%
65	Telephone-Radio Lines	4,978	7,074	2,096	29.6%	6,719	5,464	5,414	6,961	4,978	-	-	-	-	-	-	-	29,536	35,089	5,553	15.83%
66	CEO Telephone	-	-	-	0.0%	-	-	-	0	-	-	-	-	-	-	-	-	-	0	0	0.00%
67	Postage	2,073	2,409	336	13.9%	1,823	4,487	1,828	3,653	2,073	-	-	-	-	-	-	-	13,864	12,969	(895)	(6.90%)
68	Postage-Messenger	779	1,740	961	55.2%	-	179	-	3,283	779	-	-	-	-	-	-	-	4,241	8,701	4,460	51.26%
69	Royalties	-	-	-	0.0%	-	-	-	0	-	-	-	-	-	-	-	-	-	0	0	0.00%
70	Mailing List Rental Expense	-	350	350	100.0%	-	-	-	0	-	-	-	-	-	-	-	-	-	1,750	1,750	100.00%
71	Association and Periodicals	831	884	53	5.9%	4,212	787	3,731	656	831	-	-	-	-	-	-	-	10,217	8,802	(1,415)	(16.07%)
72	Professional Service - Legal	6,496	10,000	3,504	35.0%	5,498	421	8,417	13,722	6,496	-	-	-	-	-	-	-	34,554	50,800	16,246	31.98%
73	Insurance Expenses	29,417	22,000	(7,417)	(33.7%)	24,203	24,236	24,203	24,203	29,417	-	-	-	-	-	-	-	126,262	110,000	(16,262)	(14.78%)
74	Accounting	-	-	-	0.0%	-	-	-	0	-	-	-	-	-	-	-	-	-	0	0	0.00%
75	Audit Fee Expenses	20,000	15,000	(5,000)	(33.3%)	-	-	2,572	0	20,000	-	-	-	-	-	-	-	22,572	35,000	12,428	35.51%
76	Third Party Service	-	-	-	0.0%	-	-	-	0	-	-	-	-	-	-	-	-	-	0	0	0.00%
77	Interest Expense-WFB loan	312	500	188	37.6%	398	382	355	341	312	-	-	-	-	-	-	-	1,788	2,500	712	28.48%
78	Bank Charges	22,378	37,538	15,160	40.4%	14,847	50,664	27,124	15,328	22,378	-	-	-	-	-	-	-	130,341	132,753	2,412	1.82%
79	Conferences/ Training	1,300	9,230	7,930	85.9%	6,416	6,840	4,115	(294)	1,300	-	-	-	-	-	-	-	18,377	42,802	24,425	57.07%
80	Travel	5,995	6,719	724	10.8%	4,295	7,539	5,078	10,989	5,995	-	-	-	-	-	-	-	33,896	34,095	199	0.58%
81	Local Travel	-	1,353	1,353	100.0%	-	-	-	0	-	-	-	-	-	-	-	-	-	5,688	5,688	100.00%
82	Vehicle Repair and Maintenance	-	-	-	0.0%	-	-	-	0	-	-	-	-	-	-	-	-	-	1,546	1,546	100.00%
83	Folio	-	2,500	2,500	100.0%	-	-	-	0	-	-	-	-	-	-	-	-	-	14,500	14,500	100.00%
84	Office Expenses	7,056	6,650	(406)	(6.1%)	7,249	6,421	13,884	8,064	7,056	-	-	-	-	-	-	-	42,674	32,502	(10,172)	(31.30%)
85	Office Rental	32,277	35,549	3,272	9.2%	35,926	57,805	13,496	35,296	32,277	-	-	-	-	-	-	-	174,800	177,385	2,585	1.46%
86	Income Taxes	(2,580)	225	2,805	1246.7%	5,688	227	(3,282)	0	(2,580)	-	-	-	-	-	-	-	53	14,893	14,840	99.64%
87	Tower Rent	30,809	24,180	(6,629)	(27.4%)	25,115	52,980	2,251	29,213	30,809	-	-	-	-	-	-	-	140,368	133,230	(7,138)	(5.36%)
88	Rent and Lease of Equipment	9,318	7,510	(1,808)	(24.1%)	9,566	6,955	13,328	12,902	9,318	-	-	-	-	-	-	-	52,069	41,012	(11,057)	(26.96%)
89	Storage Rental	831	352	(479)	(136.1%)	820	529	731	693	831	-	-	-	-	-	-	-	3,604	1,918	(1,686)	(87.91%)
90	Utilities	10,903	15,280	4,377	28.6%	11,980	14,971	6,538	8,544	10,903	-	-	-	-	-	-	-	52,936	74,293	21,357	28.75%
91	Utilities-Tower	10,884	15,023	4,139	27.6%	11,511	9,217	2,130	18,038	10,884	-	-	-	-	-	-	-	51,780	76,055	24,275	31.92%
92	Maintenance-Non-technical	4,899	9,847	4,948	50.2%	7,566	8,186	6,961	9,122	4,899	-	-	-	-	-	-	-	36,734	52,518	15,784	30.05%
93	Other Administrative	1,171	1,683	512	30.4%	390	2,732	581	2,721	1,171	-	-	-	-	-	-	-	7,595	8,515	920	10.80%
94	Moving Expenses	1,376	-	(1,376)	0.0%	-	-	3,624	0	1,376	-	-	-	-	-	-	-	5,000	100	(4,900)	(490.00%)
95	Search Cost	762	1,550	788	50.8%	-	4,235	5,473	754	762	-	-	-	-	-	-	-	11,224	7,350	(3,874)	(52.71%)
96	Employee Relations	-	-	-	0.0%	-	-	1,193	0	-	-	-	-	-	-	-	-	1,193	380	(813)	(213.95%)
97	Rental Property Expenses	-	100	100	100.0%	-	-	-	0	-	-	-	-	-	-	-	-	-	400	400	100.00%
98	Computer Maintenance	3,892	5,040	1,148	22.8%	3,641	10,943	3,807	1,946	3,892	-	-	-	-	-	-	-	24,229	25,200	971	3.85%
99	CAC Training Expenses	-	25	25	100.0%	-	-	-	0	-	-	-	-	-	-	-	-	-	125	125	100.00%
100	Settlement Fee	-	-	-	0.0%	-	-	-	0	-	-	-	-	-	-	-	-	-	0	0	0.00%
101	Non Operating Grant Expenses	-	-	-	0.0%	-	-	-	0	-	-	-	-	-	-	-	-	-	0	0	0.00%
102	Depreciation Expense	-	-	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0.00%
103	Total Administrative & Board Expense	292,007	326,165	34,158	10.5%	297,134	316,089	195,061	319,001	292,007	-	-	-	-	-	-	-	1,419,292	1,492,164	72,872	4.88%
104																					

	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	BH	BK	BL	BM	BN	BO
1																
2																
3																
4	Future Amount Computed @ Report Date				Feb-05	*Jan 05	Jan/Feb	Jan/Feb		Annual Total				Audit 2004		Bud-Audit
5	Projected Ann	Budget	Variance \$	Variance %	Forecast	Forecast	Variance \$	Variance %	Comment	Actual	Budget 2005	Variance \$	Variance %	Audit-Actual	Bud-Audit Var\$	Var %
49																
50																
51																
52	109,283	56,600	(52,683)	(93.1%)	173,573	174,573	1,000	0.58%	Extra Board expense for extra time in NY and LA	173,573	113,800	(59,773)	(52.52%)	100,269	13,531	13.49%
53	1,400	3,000	1,600	53.3%	2,400	-	(2,400)	(100.00%)		2,400	6,000	3,600	60.00%	-	6,000	0.00%
54	3,356	8,000	4,644	58.1%	5,753	4,545	(1,208)	(20.99%)		5,753	16,000	10,247	64.05%	7,325	8,675	118.43%
55	6,276	1,000	(5,276)	(52.76%)	10,759	3,474	(7,285)	(67.71%)		10,759	2,000	(8,759)	(43.96%)	-	2,000	0.00%
56	-	4,000	4,000	100.0%	-	-	0	0.00%		-	8,000	8,000	100.00%	-	8,000	0.00%
57	3,500	4,000	500	12.5%	8,034	8,034	0	0.00%		8,034	33,000	24,966	75.65%	6,056	26,944	444.91%
58	123,815	76,600	(47,215)	(61.64%)	200,519	190,626	(9,893)	(4.93%)		200,519	178,800	(21,719)	(12.15%)	113,650	65,150	57.33%
59																
60	12,583	12,915	331	2.6%	21,505	17,564	(3,941)	(18.33%)		21,505	21,866	361	1.65%	12,909	8,957	69.39%
61	2,966	51,167	48,200	94.2%	198,034	171,407	(26,627)	(13.45%)	Election expense higher than anticipated	198,034	156,000	(42,034)	(26.94%)	206,573	(50,573)	(24.48%)
62	139,364	140,681	1,317	0.94%	420,058	379,597	(40,461)	(9.63%)		420,058	356,666	(63,392)	(17.77%)	333,132	23,534	7.06%
63																
64	152,167	178,377	26,210	14.7%	260,858	260,670	(188)	(0.07%)		260,858	311,685	50,827	16.31%	318,161	(6,476)	(2.04%)
65	41,350	49,097	7,746	15.8%	70,886	73,674	2,788	3.93%		70,886	84,186	13,300	15.80%	79,616	4,570	5.74%
66	-	-	-	0.0%	-	-	0	0.00%		-	-	0	0.00%	1,957	(1,957)	(100.00%)
67	21,394	16,861	(4,534)	(26.9%)	35,258	37,351	2,093	5.94%		35,258	29,830	(5,428)	(18.20%)	-	29,830	0.00%
68	3,442	12,179	8,738	71.7%	7,683	6,220	(1,463)	(19.04%)		7,683	20,880	13,197	63.21%	61,952	(41,072)	(66.30%)
69	-	-	-	0.0%	-	-	0	0.00%		-	-	0	0.00%	6,668	(6,668)	(100.00%)
70	-	2,450	2,450	100.0%	-	-	0	0.00%		-	4,200	4,200	100.00%	-	4,200	0.00%
71	5,148	6,326	1,178	18.6%	15,365	14,966	(399)	(2.60%)		15,365	15,128	(236)	(1.56%)	19,556	(4,428)	(22.64%)
72	44,392	72,400	28,008	38.7%	78,946	96,976	18,030	22.84%		78,946	123,200	44,254	35.92%	276,720	(153,520)	(55.48%)
73	194,005	154,000	(40,005)	(26.0%)	320,267	288,911	(31,356)	(9.79%)		320,267	264,000	(56,267)	(21.31%)	335,277	(71,277)	(21.26%)
74	-	-	-	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
75	65,000	35,000	(30,000)	(85.7%)	87,572	67,572	(20,000)	(22.84%)		87,572	70,000	(17,572)	(25.10%)	70,875	(875)	(1.23%)
76	-	-	-	0.0%	-	-	0	0.00%		-	-	0	0.00%	3,085	(3,085)	(100.00%)
77	2,503	3,500	997	28.5%	4,291	4,428	137	3.19%		4,291	6,000	1,709	28.48%	9,616	(3,616)	(37.60%)
78	182,477	155,527	(26,951)	(17.3%)	312,818	323,275	10,457	3.34%		312,818	288,280	(24,538)	(8.51%)	353,881	(65,601)	(18.54%)
79	25,265	52,007	26,742	51.4%	43,642	65,625	21,983	50.37%		43,642	94,810	51,168	53.97%	45,444	49,366	108.63%
80	41,927	49,533	7,606	15.4%	75,823	72,933	(2,890)	(3.81%)		75,823	83,628	7,805	9.33%	133,483	(49,855)	(37.35%)
81	3,400	7,231	3,831	53.0%	3,400	3,400	0	0.00%		3,400	12,919	9,519	73.68%	-	12,919	0.00%
82	-	-	-	0.0%	-	-	0	0.00%		-	1,546	1,546	100.00%	-	1,546	0.00%
83	17,000	21,500	4,500	20.9%	17,000	17,000	0	0.00%		17,000	36,000	19,000	52.78%	3,933	32,067	815.33%
84	54,074	52,848	(1,225)	(2.3%)	96,748	98,484	1,736	1.79%		96,748	85,350	(11,398)	(13.35%)	93,695	(8,345)	(8.91%)
85	244,720	255,484	10,764	4.2%	419,520	427,569	8,049	1.92%		419,520	432,869	13,349	3.08%	469,984	(37,115)	(7.90%)
86	74	2,025	1,951	96.3%	127	7,899	7,772	6109.91%		127	16,918	16,791	99.25%	40,466	(23,548)	(58.19%)
87	192,341	181,590	(10,751)	(5.9%)	332,709	329,563	(3,146)	(0.95%)		332,709	314,820	(17,889)	(5.68%)	329,782	(14,962)	(4.54%)
88	83,849	57,033	(26,816)	(47.0%)	135,918	138,447	2,529	1.86%		135,918	98,045	(37,873)	(38.63%)	126,246	(28,201)	(22.34%)
89	5,046	2,938	(2,108)	(71.7%)	8,650	8,319	(331)	(3.82%)		8,650	4,856	(3,794)	(78.12%)	7,681	(2,825)	(36.78%)
90	73,797	101,856	28,059	27.5%	126,733	132,119	5,386	4.25%		126,733	176,148	49,415	28.05%	137,836	38,312	27.80%
91	72,298	108,061	35,763	33.1%	124,078	122,326	(1,752)	(1.41%)		124,078	184,116	60,038	32.61%	141,547	42,569	30.07%
92	58,114	82,910	24,796	29.9%	94,848	98,855	4,007	4.22%		94,848	135,428	40,580	29.96%	151,951	(16,523)	(10.87%)
93	21,967	11,781	(10,186)	(86.5%)	29,562	32,378	2,816	9.53%		29,562	20,296	(9,266)	(45.66%)	43,405	(23,109)	(53.24%)
94	1,500	-	(1,500)	0.0%	6,500	5,124	(1,376)	(21.17%)		6,500	100	(6,400)	(6400.00%)	8,532	(8,432)	(98.83%)
95	2,621	8,900	6,279	70.6%	13,845	17,272	3,427	24.76%		13,845	16,250	2,405	14.80%	5,967	10,283	172.33%
96	1,670	-	(1,670)	0.0%	2,863	3,579	716	25.00%		2,863	380	(2,483)	(653.47%)	-	380	0.00%
97	-	700	700	100.0%	-	-	0	0.00%		-	1,100	1,100	100.00%	-	1,100	0.00%
98	25,386	35,280	9,894	28.0%	49,615	46,603	(3,012)	(6.07%)		49,615	60,480	10,865	17.96%	85,910	(25,430)	(29.60%)
99	-	175	175	100.0%	-	-	0	0.00%		-	300	300	100.00%	-	300	0.00%
100	-	-	-	0.0%	-	-	0	0.00%		-	-	0	0.00%	38,600	(38,600)	(100.00%)
101	-	-	-	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
102	-	-	-	0.0%	-	-	0	0.00%		-	-	0	0.00%	B11018+B11160	0	0.00%
103	1,776,292	1,858,251	81,959	4.4%	3,195,584	3,181,135	(14,449)	(0.45%)		3,195,584	3,350,414	154,830	4.62%	3,734,958	(384,544)	(10.30%)
104																

	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG
1																		
2																		
3			35,649															
4	Audit to Act	Audit to Act					Required											
5	Forecast/Act	Var. %				Annual Costs	Bud Monthly \$	Surplus	Variance									
49							1,379,701											
50							530,000											
51							849,701											
52	73,304	73.11%					252,000											
53	2,400	0.00%					1,101,701	projection										
54	(1,572)	(21.46%)																
55	10,759	0.00%																
56	0	0.00%																
57	1,978	32.66%																
58	86,869	76.44%																
59																		
60	8,596	66.59%																
61	(8,539)	(4.13%)																
62	86,926	26.09%																
63																		
64	(57,303)	(18.01%)																
65	(8,730)	(10.96%)																
66	(1,957)	(100.00%)																
67	35,258	0.00%																
68	(54,269)	(87.60%)																
69	(6,668)	(100.00%)																
70	0	0.00%																
71	(4,191)	(21.43%)																
72	(197,774)	(71.47%)																
73	(15,010)	(4.48%)																
74	0	0.00%																
75	16,697	23.56%																
76	(3,085)	(100.00%)																
77	(5,325)	(55.37%)																
78	(41,063)	(11.60%)																
79	(1,802)	(3.97%)																
80	(57,660)	(43.20%)																
81	3,400	0.00%																
82	0	0.00%																
83	13,067	332.24%																
84	3,053	3.26%																
85	(50,464)	(10.74%)																
86	(40,339)	(99.69%)																
87	2,927	0.89%																
88	9,672	7.66%																
89	969	12.61%																
90	(11,103)	(8.06%)																
91	(17,469)	(12.34%)																
92	(57,103)	(37.58%)																
93	(13,843)	(31.89%)																
94	(2,032)	(23.82%)																
95	7,878	132.02%																
96	2,863	0.00%																
97	0	0.00%																
98	(36,295)	(42.25%)																
99	0	0.00%																
100	(38,600)	(100.00%)																
101	0	0.00%																
102	0	0.00%																
103	(539,374)	(14.44%)																
104																		

	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW
1	Pacifica Foundation - Consolidated															
2	Income Statements - Fiscal Year 2005															
3	Data as of Period ending -Jan 2005															
4		Annual Budget for Fiscal Year 2005														Net
5		Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05		Change	
49																
50	ADMINISTRATIVE EXPENSES															
51	National Board Expense															
52	- Meeting & Travel	500	500	34,000	1,700	20,500	5,700	300	200	24,000	1,700	500	24,200	113,800	0	
53	- Legal consultation	-	-	1,500	-	1,500	-	-	-	1,500	-	-	1,500	6,000	0	
54	- Conference Call	-	-	4,000	-	4,000	-	-	-	4,000	-	-	4,000	16,000	0	
55	- Fedex & other Admin	-	-	500	-	500	-	-	-	500	-	-	500	2,000	0	
56	- Training	-	-	2,000	-	2,000	-	-	-	2,000	-	-	2,000	8,000	0	
57	- Consultant	-	-	14,500	-	14,500	-	-	-	2,000	-	-	2,000	33,000	0	
58	Total Board expense	500	500	56,500	1,700	43,000	5,700	300	200	34,000	1,700	500	34,200	178,800	0	
59																
60	Local Board Expenses	1,315	1,815	1,815	1,315	2,690	2,715	1,315	1,315	1,815	2,215	1,315	2,223	21,866	0	
61	Lab Elections	14,917	18,517	28,217	29,217	13,967	13,967	5,667	5,667	7,267	7,267	5,667	5,667	156,000	0	
62	Total Board & Lab Election expenses	16,732	20,832	86,532	32,232	59,657	22,382	7,282	7,182	43,082	11,182	7,482	42,090	356,666	0	
63																
64	Telephone	25,214	26,255	30,343	25,297	26,197	25,297	25,297	26,197	25,297	25,697	25,297	25,293	311,685	0	
65	Telephone-Radio Lines	7,004	7,004	7,004	7,004	7,074	7,004	7,004	7,004	7,074	7,004	7,004	7,004	84,186	0	
66	CEO Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
67	Postage	3,135	2,409	2,409	2,609	2,409	2,409	2,409	2,409	2,409	2,409	2,409	2,409	29,830	0	
68	Postage-Messenger	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,739	1,739	20,880	0	
69	Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
70	Mailing List Rental Expense	350	350	350	350	350	350	350	350	350	350	350	350	4,200	0	
71	Association and Periodicals	1,425	620	2,004	3,870	884	800	900	538	1,364	1,440	584	900	15,128	0	
72	Professional Service - Legal	10,000	10,000	10,800	10,000	10,000	10,800	10,000	10,000	10,800	10,000	10,000	10,800	123,200	0	
73	Insurance Expenses	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	264,000	0	
74	Accounting	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
75	Audit Fee Expenses	-	20,000	-	-	15,000	15,000	10,000	-	-	-	-	10,000	70,000	0	
76	Third Party Service	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
77	Interest Expense-WFB loan	500	500	500	500	500	500	500	500	500	500	500	500	6,000	0	
78	Bank Charges	30,388	30,836	19,314	14,676	37,538	25,980	15,601	28,347	33,602	19,468	18,559	13,970	288,280	0	
79	Conferences/ Training	5,422	2,150	4,000	22,000	9,230	13,804	10,154	5,600	4,050	10,400	3,000	5,000	94,810	0	
80	Travel	6,719	6,719	7,219	6,719	6,719	8,219	6,719	6,719	8,219	6,719	6,719	6,219	83,628	0	
81	Local Travel	816	1,083	1,083	1,353	1,353	1,033	1,033	1,033	1,033	1,033	1,033	1,033	12,919	0	
82	Vehicle Repair and Maintenance	1,546	-	-	-	-	-	-	-	-	-	-	-	1,546	0	
83	Folio	2,500	2,500	2,500	4,500	2,500	2,500	4,500	2,500	2,500	4,500	2,500	2,500	36,000	0	
84	Office Expenses	6,542	5,548	6,610	7,150	6,650	15,450	6,150	6,150	6,650	6,150	6,150	6,146	85,350	0	
85	Office Rental	35,429	35,429	35,429	35,549	35,549	35,549	35,549	42,190	35,549	35,549	35,549	35,549	432,869	0	
86	Income Taxes	2,893	225	225	11,325	225	675	225	225	225	225	225	225	16,918	0	
87	Tower Rent	30,345	24,180	24,180	30,345	24,180	24,180	24,180	30,345	24,180	24,180	30,345	24,180	314,820	0	
88	Rent and Lease of Equipment	9,366	7,610	7,660	8,866	7,510	7,460	8,816	7,510	7,760	9,316	8,110	8,060	98,045	0	
89	Storage Rental	352	352	510	352	352	510	352	352	510	352	352	510	4,856	0	
90	Utilities	14,727	14,727	14,729	14,829	15,280	14,380	14,380	14,580	14,580	14,580	14,580	14,778	176,148	0	
91	Utilities-Tower	15,623	15,523	14,863	15,023	15,023	14,823	15,123	15,723	16,023	15,523	15,423	15,423	184,116	0	
92	Maintenance-Non-technical	9,519	11,425	12,207	9,519	9,847	11,002	9,519	16,225	10,902	14,569	9,741	10,952	135,428	0	
93	Other Administrative	1,783	1,683	1,683	1,683	1,683	1,683	1,683	1,683	1,683	1,683	1,683	1,683	20,296	0	
94	Moving Expenses	-	100	-	-	-	-	-	-	-	-	-	-	100	0	
95	Search Cost	1,150	1,150	1,350	2,150	1,550	1,700	1,150	1,150	1,250	1,150	1,350	1,150	16,250	0	
96	Employee Relations	-	-	-	380	-	-	-	-	-	-	-	-	380	0	
97	Rental Property Expenses	100	-	100	100	100	100	100	100	100	100	100	100	1,100	0	
98	Computer Maintenance	5,040	5,040	5,040	5,040	5,040	5,040	5,040	5,040	5,040	5,040	5,040	5,040	60,480	0	
99	CAC Training Expenses	25	25	25	25	25	25	25	25	25	25	25	25	300	0	
100	Settlement Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
101	Non Operating Grant Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
102																
103	Total Administrative & Board Expense	268,387	278,016	322,410	297,186	326,165	292,195	247,782	263,417	288,497	252,883	237,848	275,628	3,350,414	0	
104																

	CX	CY	CZ	DA
1				
2				
3				37,598
4		January 2005	February 2005	
5		Forecast	Forecast	
49				-
50				-
51				-
52		116,268	116,268	-
53		-	-	-
54		3,030	3,030	-
55		2,316	2,316	-
56		-	-	-
57		3,500	3,500	-
58		125,114	125,114	-
59				-
60		11,682	11,682	-
61		26,156	26,156	-
62		162,952	162,952	-
63				-
64		173,780	173,780	-
65		49,116	49,116	-
66				-
67		25,560	25,560	-
68		2,758	2,758	-
69		-	-	-
70		-	-	-
71		5,580	5,580	-
72		68,918	68,918	-
73		192,066	192,066	-
74		-	-	-
75		65,000	65,000	-
76		-	-	-
77		2,952	2,952	-
78		215,312	215,312	-
79		48,548	48,548	-
80		45,032	45,032	-
81		3,400	3,400	-
82		-	-	-
83		17,000	17,000	-
84		62,866	62,866	-
85		285,046	285,046	-
86		5,266	5,266	-
87		220,004	220,004	-
88		95,696	95,696	-
89		5,546	5,546	-
90		90,086	90,086	-
91		81,430	81,430	-
92		67,020	67,020	-
93		25,954	25,954	-
94		1,500	1,500	-
95		6,810	6,810	-
96		2,386	2,386	-
97		-	-	-
98		26,266	26,266	-
99		-	-	-
100		-	-	-
101		-	-	-
102		-	-	-
103		2,053,850	2,053,850	-
104				-

	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG
1																		
2																		
3			35,649															
4	Audit to Act	Audit to Act					Required											
5	Forecast/Act	Var. %			Annual Costs	Bud Monthly	Surplus	Variance										
105																		
106	40,661	8.75%																
107	(12,284)	(12.57%)																
108	17,317	(3806.02%)																
109	(44,137)	(94.64%)																
110	1,226	86.29%																
111	19,851	29.42%																
112	(22,473)	(21.51%)																
113	(35,390)	(58.10%)																
114	0	0.00%																
115	1,014	1.30%																
116	(22,162)	(100.00%)																
117	0	0.00%																
118	0	0.00%																
119	(26,521)	(27.50%)																
120	(8,585)	(7.80%)																
121	(102,626)	(39.37%)																
122	7,514	0.00%																
123	(7,110)	(97.34%)																
124	0	0.00%																
125	0	0.00%																
126	143,751	37.81%																
127	1,395	0.00%																
128																		
129	(48,557)	(2.70%)																
130																		
131																		
132	72,154	163.60%																
133	(4,203)	(5.99%)																
134	1,577	218.45%																
135	33,687	0.00%																
136	684	0.00%																
137	12,156	0.00%																
138	(74,159)	(33.31%)																
139	43,028	32.90%																
140	0	0.00%																
141	11,759	67.07%																
142	0	0.00%																
143	63,103	9.52%																
144	(10,701)	(14.95%)																
145	(276,614)	(97.36%)																
146	(9,588)	(66.67%)																
147	13,188	0.00%																
148	14,297	11.58%																
149	53,000	0.00%																
150	0	0.00%																
151	(26,584)	(46.00%)																
152	7,374	72.03%																
153																		
154	(75,842)	(4.43%)																

	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW
1	Pacifica Foundation - Consolidated															
2	Income Statements - Fiscal Year 2005															
3	Data as of Period ending -Jan 2005															
4		Annual Budget for Fiscal Year 2005												Net		
5		Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05		Change	
105	PROGRAMMING EXPENSES															
106	Democracy Now	45,667	45,667	45,667	45,667	45,667	45,667	45,667	45,667	45,667	45,667	45,667	45,667	548,004	0	
107	News Service	7,556	7,556	7,556	11,656	7,556	7,556	7,556	7,556	7,556	7,556	7,556	7,556	94,772	0	
108	News Department	400	400	900	900	900	1,399	400	400	400	400	400	400	7,299	0	
109	Apprenticeship & Training	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
110	Supplies Wire Machines	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0	
111	Satellite Fee	18,650	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	89,608	0	
112	Maintenance Technical	5,317	5,317	5,317	5,317	5,317	5,317	5,317	5,317	5,317	5,317	5,317	5,317	63,800	0	
113	Maintenance Engineer	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	39,000	0	
114	Pre-Recorded Material	225	225	225	225	225	176	225	225	225	225	225	225	2,651	0	
115	Programming Services	5,750	5,250	5,250	5,750	5,250	5,250	5,250	5,750	5,250	5,250	5,750	5,250	65,000	0	
116	Printing-Folio	-	-	-	10,000	-	-	10,000	-	-	-	-	-	20,000	0	
117	Postage-Folio	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
118	Mailing Services-Folio	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
119	Web-Site Expenses	6,777	6,777	7,076	9,177	6,777	9,577	6,777	6,727	6,427	6,777	6,777	6,777	86,423	0	
120	Tapes and Supplies	18,343	5,343	5,343	18,343	5,343	5,343	17,743	4,543	5,343	4,543	4,543	5,343	100,120	0	
121	Other Programming	7,578	7,058	7,058	7,578	7,943	7,058	7,578	8,058	8,058	7,578	7,058	7,062	89,665	0	
122	Special Programming	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	0	
123	MKTG/Promo Prntg	225	225	225	1,225	225	225	225	225	225	225	225	225	3,700	0	
124	MKTG/Promo Postage	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
125	MKTG/PROMO MAILING SERV.	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
126	Free Speech Radio News	25,467	117,597	25,467	25,467	25,467	25,467	61,097	81,967	25,467	25,467	44,724	25,467	509,119	43,956	
127	Non-Operating Grant expenses	155	155	155	155	155	155	155	155	155	155	155	155	1,860	0	
128																
129	TOTAL PROGRAMMING	150,460	211,370	120,039	151,260	120,625	122,990	177,790	176,390	119,890	118,960	138,197	119,248	1,727,221	43,956	
130																
131	DEVELOPMENT EXPENSES															
132	Printing-Marketing	6,577	17,700	75	575	2,575	45,575	575	3,575	575	45,075	575	75	123,527	0	
133	Printing Subscriptions	13,604	4,880	2,594	4,050	11,870	2,510	3,410	12,170	2,510	4,010	2,510	2,510	66,628	0	
134	Fundraising Travel	100	-	-	-	100	-	-	300	-	2,500	100	-	3,100	0	
135	Telemarketing	-	-	-	-	-	-	-	-	-	-	756	-	756	0	
136	Development Expenses	-	80	-	-	-	-	-	-	-	-	-	-	80	0	
137	Subscription Services	4,924	1,382	202	2,411	2,930	2,208	267	4,683	388	3,371	251	388	23,405	0	
138	Postage-Subscriptions	20,571	3,559	3,559	7,359	15,041	4,029	4,029	16,449	4,029	6,693	3,729	3,729	92,781	0	
139	Mailing Services-Subscriptions	2,288	2,288	2,288	3,288	2,328	2,328	2,328	3,328	3,328	3,328	2,328	2,328	30,776	0	
140	Postage Development (Subscript	450	388	303	433	500	403	433	391	303	443	483	453	4,984	0	
141	Subscription Supplies	5,750	-	-	200	5,750	-	-	5,500	-	1,325	1,500	-	20,025	0	
142	Computer Supplies	625	625	875	625	625	875	625	625	875	625	625	875	8,500	0	
143	Premiums	77,036	72,494	41,062	23,569	91,821	61,246	39,438	90,195	67,212	43,135	23,345	19,979	650,532	0	
144	Marathon Expenses	18,967	-	-	250	4,967	250	-	4,966	-	550	2,000	-	31,950	0	
145	Premiums- shipping	10,260	10,260	6,880	1,900	10,460	9,760	7,080	9,063	8,263	7,347	2,065	1,532	84,870	0	
146	Advertising and Promotion	5,000	300	300	900	300	300	900	300	300	900	300	300	10,100	0	
147	Marketing and Cataloguing	-	10,850	-	-	-	150	-	150	-	150	-	150	11,450	0	
148	Direct Mail	-	35,920	9,300	20,718	500	9,300	45,780	-	2,000	15,400	24,637	5,000	168,555	0	
149	Direct Mail-Postage	-	14,000	3,500	19,200	2,000	31,500	23,080	-	500	28,000	7,080	1,500	130,360	0	
150	CAGING COSTS DIRECT MAIL	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
151	Other Development	5,700	3,650	150	1,000	300	950	4,600	750	150	150	150	150	17,700	0	
152	Major Gifts Expenses	2,650	1,445	2,150	2,050	5,650	13,945	13,150	12,550	14,345	50	50	1,445	69,480	0	
153																
154	TOTAL DEVELOPMENT	174,502	179,822	73,239	88,528	157,718	185,330	145,695	163,996	104,779	163,051	72,484	40,415	1,549,558	0	

	CX	CY	CZ	DA
1				
2				
3				37,598
4		January 2005	February 2005	
5		Forecast	Forecast	
105				-
106		337,064	337,064	-
107		51,870	51,870	-
108		12,322	12,322	-
109		2,500	2,500	-
110		2,186	2,186	-
111		47,106	47,106	-
112		37,076	37,076	-
113		26,106	26,106	-
114		-	-	-
115		53,006	53,006	-
116		-	-	-
117		-	-	-
118		-	-	-
119		42,866	42,866	-
120		45,468	45,468	-
121		73,578	73,578	-
122		-	-	-
123		162	162	-
124		-	-	-
125		-	-	-
126		358,843	358,843	-
127		1,395	1,395	-
128		-	-	-
129		1,091,548	1,091,548	-
130		-	-	-
131		-	-	-
132		121,340	121,340	-
133		39,988	39,988	-
134		1,916	1,916	-
135		500	500	-
136		-	-	-
137		10,516	10,516	-
138		101,402	101,402	-
139		35,904	35,904	-
140		-	-	-
141		18,056	18,056	-
142		-	-	-
143		545,792	545,792	-
144		25,880	25,880	-
145		22,500	22,500	-
146		3,994	3,994	-
147		9,042	9,042	-
148		122,367	122,367	-
149		77,300	77,300	-
150		-	-	-
151		17,614	17,614	-
152		16,442	16,442	-
153		-	-	-
154		1,170,553	1,170,553	-

	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	AG	AH	AI
1	Pacifica Foundation - Consolidated																				
2	Income Statements - Fiscal Year 2005																				
3	Data as of Period ending - Feb 2005																				
4	7	Current Month FY 2005				Fiscal Year 2005 Monthly Actual											Current YTD FY 2005				
5	5	Actual	Budget	Variance \$	Variance %	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	YTD Budget	Variance \$	Variance %
155																					
156																					
157	COMMUNITY EVENTS																				
158																					
159	Community Events Expenses	4,369	17,167	12,798	74.5%	13,601	6,973	7,582	5,367	4,369	-	-	-	-	-	-	-	37,892	34,833	(3,059)	(8.78%)
160	Crafts Fair Expenses	361	3,500	3,139	89.7%	27,039	9,454	41,972	574	361	-	-	-	-	-	-	-	79,400	80,500	1,100	1.37%
161																					
162	TOTAL C/E	4,730	20,667	15,937	77.11%	40,640	16,427	49,554	5,941	4,730	-	-	-	-	-	-	-	117,292	115,333	(1,959)	(1.70%)
163																					
164																					
165	OTHER EXPENSES																				
166																					
167	Other Station Expenses	1,276	-	(1,276)	0.0%	1,258	1,241	1,241	1,475	1,266	-	-	-	-	-	-	-	6,481	0	(6,481)	0.00%
168																					
169	TOTAL OTHER EXPENSES	1,276	-	(1,276)	0.00%	1,258	1,241	1,241	1,475	1,266	-	-	-	-	-	-	-	6,481	0	(6,481)	0.00%
170																					
171	TOTAL EXPENSES	1,213,573	1,253,968	40,395	3.2%	1,173,231	1,269,438	1,184,034	1,283,660	1,213,563	-	-	-	-	-	-	-	6,123,926	6,112,655	(11,271)	(0.18%)
172																					
173	NET INCOME B/F CENTRAL SERVICES	1,307,443	1,293,572	13,870	1.07%	621,542	1,160,232	38,622	(285,217)	1,307,453	-	-	-	-	-	-	-	2,842,633	1,930,146	912,487	47.28%
174																					
175	CENTRAL SERVICES	378,625	367,065	11,560	3.1%	246,025	346,347	105,852	95,347	378,625	-	-	-	-	-	-	-	1,172,197	1,008,430	(163,767)	(16.24%)
176																					
177	EXCESS INCOME (EXPENSES)	928,818	926,507	2,311	0.25%	375,517	813,885	(67,230)	(380,564)	928,828	-	-	-	-	-	-	-	1,670,436	921,716	748,720	81.23%
178																					
179																					
180																					
181	Cash and Capital Budget																				
182	CPB FUNDS	-	-	0	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0.00%
183	Reserve for payroll	-	-	0	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	0	100.00%
184	Surplus Prior Year	-	-	0	0.0%	-	-	-	0	-	-	-	-	-	-	-	-	(146,000)	(146,000)	(100,000)	(100.00%)
185	Legal Special Assessments	-	-	-	0.0%	-	-	-	0	-	-	-	-	-	-	-	-	40,000	40,000	0	100.00%
186	Legal inflow from Stations	-	-	-	0.0%	-	-	-	0	-	-	-	-	-	-	-	-	(40,000)	(40,000)	(100.00%)	
187	Computer Equipment	377	6,417	6,040	94.1%	7,099	55	755	2,463	377	-	-	-	-	-	-	-	10,749	11,083	334	3.02%
188	Capital Improvements	-	24,950	24,950	100.0%	1,901	2,741	-	0	-	-	-	-	-	-	-	-	4,642	93,350	88,708	95.03%
189	Transmitter	-	4,900	4,900	100.0%	8,065	-	2,314	4,413	-	-	-	-	-	-	-	-	14,792	10,200	(4,592)	(45.02%)
190	Equipment Reserve	4,035	4,518	483	10.7%	-	758	5,489	1,278	4,035	-	-	-	-	-	-	-	11,560	20,376	8,816	43.26%
191	Mortgage	-	6,667	6,667	100.0%	6,250	6,250	6,250	6,250	-	-	-	-	-	-	-	-	25,000	32,500	7,500	23.08%
192	Support for PRA	25,000	-	(25,000)	0.0%	25,000	-	-	0	25,000	-	-	-	-	-	-	-	50,000	50,000	0	0.00%
193	Support from NO	(25,000)	-	25,000	0.0%	(25,000)	-	-	0	(25,000)	-	-	-	-	-	-	-	(50,000)	(50,000)	0	0.00%
194	Debt Retirement for KPFA	-	(2,913)	(2,913)	100.0%	(3,233)	(3,233)	(3,233)	(3,233)	-	-	-	-	-	-	-	-	(12,932)	(8,599)	4,334	(50.40%)
195	Legal Expenses	17,000	24,000	7,000	29.2%	73,692	47,192	69,192	61,722	17,000	-	-	-	-	-	-	-	268,798	311,168	42,370	13.62%
196	Net Cash and Capital	21,412	68,538	47,126	68.8%	93,774	53,763	80,767	72,893	21,412	-	-	-	-	-	-	-	322,609	354,079	31,470	8.89%
197																					
198	Surplus/(Deficit) Before Dep	907,406	857,969	49,437	5.76%	281,743	760,122	(147,997)	(453,457)	907,416	-	-	-	-	-	-	-	1,347,827	567,637	780,190	137.45%
199																					

	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	BH	BK	BL	BM	BN	BO
1																
2																
3																
4	Future Amount Computed @ Report Date				Feb-05	"Jan 05	Jan/Feb	Jan/Feb		Annual Total			Audit	2004		Bud-Audit
5	Projected Ann	Budget	Variance \$	Variance %	Forecast	Forecast	Variance \$	Variance %	Comment	Actual	Budget 2005	Variance \$	Variance %	Audit-Actual	Bud-Audit Var\$	Var %
155																
156																
157																
158																
159	57,545	82,717	25,172	30.4%	95,437	105,401	9,964	10.44%		95,437	117,550	22,113	18.81%	115,435	2,115	1.83%
160	15,024	24,500	9,476	38.7%	94,424	97,637	3,213	3.40%		94,424	105,000	10,576	10.07%	128,021	(23,021)	(17.98%)
161																
162	72,569	107,217	34,648	32.32%	189,861	203,038	13,177	6.94%		189,861	222,550	32,689	14.69%	243,456	(20,906)	(8.59%)
163																
164																
165																
166																
167	5,073	-	(5,073)	0.0%	11,554	10,645	(909)	(7.87%)		11,554	-	(11,554)	0.00%	18,349	(18,349)	(100.00%)
168																
169	5,073	-	(5,073)	0.00%	11,554	10,645	(909)	(7.87%)		11,554	-	(11,554)	0.00%	18,349	(18,349)	(100.00%)
170																
171	8,607,703	8,257,270	(350,432)	(4.2%)	14,731,629	14,401,188	(330,441)	(2.24%)		14,731,629	14,369,926	(361,703)	(2.52%)	14,886,219	(516,293)	(3.47%)
172																
173	1,234,905	2,535,734	(1,300,829)	(51.30%)	4,077,537	4,331,192	253,654	6.22%		4,077,537	4,465,880	(388,342)	(8.70%)	3,455,065	(1,010,815)	(29.26%)
174																
175	1,237,800	1,326,230	88,430	6.7%	2,409,997	2,362,150	(47,847)	(1.99%)		2,409,997	2,334,660	(75,337)	(3.23%)	2,296,440	38,220	1.66%
176																
177	(2,895)	1,209,504	(1,212,399)	(100.24%)	1,667,541	1,969,042	(301,501)	(18.08%)		1,667,541	2,131,220	(463,680)	(21.76%)	1,158,625	(972,595)	(83.94%)
178																
179																
180																
181																
182	-	-	-	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
183																
184	(483,866)	-	483,866	0.0%	(483,866)	(60,000)	423,866	(87.60%)		(483,866)	(146,000)	337,866	231.42%	-	(146,000)	0.00%
185	165,000	125,000	(40,000)	(32.0%)	165,000	165,000	0	0.00%		165,000	165,000	0	0.00%	-	165,000	0.00%
186	(165,000)	(125,000)	40,000	(32.0%)	(165,000)	(165,000)	0	0.00%		(165,000)	(165,000)	0	0.00%	-	(165,000)	0.00%
187	29,459	13,917	(15,543)	(111.7%)	40,208	40,671	463	1.15%		40,208	25,000	(15,208)	(60.83%)	-	25,000	0.00%
188	55,450	119,250	63,800	53.5%	60,092	60,092	0	0.00%		60,092	212,600	152,508	71.73%	-	212,600	0.00%
189	14,233	8,900	(5,333)	(59.9%)	29,025	30,496	1,471	5.07%		29,025	19,100	(9,925)	(51.96%)	-	19,100	0.00%
190	24,603	40,410	15,807	39.1%	36,163	31,504	(4,660)	(12.89%)		36,163	60,786	24,623	40.51%	-	60,786	0.00%
191	43,750	46,667	2,917	6.2%	68,750	62,500	(6,250)	(9.09%)		68,750	79,167	10,417	13.18%	-	79,167	0.00%
192	70,142	44,548	(25,594)	(57.5%)	120,142	79,080	(41,062)	(34.18%)		120,142	94,548	(25,594)	(27.07%)	-	94,548	0.00%
193	(70,142)	(44,548)	25,594	(57.5%)	(120,142)	(79,080)	41,062	(34.18%)		(120,142)	(94,548)	25,594	(27.07%)	-	(94,548)	0.00%
194	(22,631)	(8,911)	13,721	(154.0%)	(35,563)	(38,796)	(3,233)	9.99%		(35,563)	(17,509)	18,054	(103.11%)	-	(17,509)	0.00%
195	89,427	-	(89,427)	0.0%	358,225	317,097	(41,128)	(11.48%)		358,225	311,168	(47,057)	(15.12%)	-	311,168	0.00%
196	(249,575)	220,233	469,808	213.3%	73,034	443,564	370,529	507.33%		73,034	574,312	501,277	87.28%	-	574,312	0.00%
197																
198	246,679	989,271	(742,592)	(75.06%)	1,594,506	1,525,478	69,028	4.33%		1,594,506	1,556,908	37,598	2.41%	1,158,625	(398,283)	(34.38%)
199																

	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG
1																		
2																		
3			35,649															
4	Audit to Act	Audit to Act					Required											
5	Forecast/Act	Var %			Annual Costs	Bud Monthly	Surplus	Variance										
155																		
156																		
157																		
158																		
159	(19,998)	(17.32%)																
160	(33,597)	(26.24%)																
161																		
162	(53,595)	(22.01%)																
163																		
164																		
165																		
166																		
167	(6,795)	(37.03%)																
168																		
169	(6,795)	(37.03%)																
170																		
171	(154,590)	(1.04%)			1,197,494													
172																		
173	(622,472)	(18.02%)																
174																		
175	113,557	4.94%		194,555	194,555													
176																		
177	(508,916)	(43.92%)		177,602	1,392,049													
178																		
179																		
180																		
181																		
182	0	0.00%																
183	0	0.00%																
184	(483,866)	0.00%																
185	165,000	0.00%																
186	(165,000)	0.00%																
187	40,208	0.00%																
188	60,092	0.00%																
189	29,025	0.00%																
190	36,163	0.00%																
191	68,750	0.00%																
192	120,142	0.00%																
193	(120,142)	0.00%																
194	(35,563)	0.00%																
195	358,225	0.00%																
196	73,034	0.00%																
197																		
198	(435,881)	(37.62%)																
199																		

	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW
1	Pacifica Foundation - Consolidated															
2	Income Statements - Fiscal Year 2005															
3	Data as of Period ending -Jan 2005															
4		Annual Budget for Fiscal Year 2005												Net		
5		Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05			Change
155																
156																
157	COMMUNITY EVENTS															
158																
159	Community Events Expenses	1,917	1,417	13,167	1,167	17,167	24,967	1,367	7,417	37,167	1,167	3,867	6,767	117,550		0
160	Crafts Fair Expenses	28,322	9,920	31,008	7,750	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	105,000		0
161																
162	TOTAL C/E	30,239	11,337	44,175	8,916	20,667	28,467	4,867	10,917	40,667	4,667	7,367	10,267	222,550		0
163																
164																
165	OTHER EXPENSES															
166																
167	Other Station Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-		0
168																
169	TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-		0
170																
171	TOTAL EXPENSES	1,246,661	1,281,557	1,165,031	1,180,582	1,257,758	1,257,700	1,202,714	1,254,094	1,182,206	1,176,440	1,095,435	1,114,194	14,414,372		44,446
172																
173	NET INCOME B/F CENTRAL SERVICES	878,751	100,961	21,655	(379,936)	1,289,782	322,638	(31,094)	1,338,131	439,742	(86,440)	702,569	(175,326)	4,421,434		(44,446)
174																
175	CENTRAL SERVICES	280,014	177,735	101,930	81,685	367,065	201,463	100,147	366,991	204,755	123,398	229,057	100,419	2,334,660		0
176																
177	EXCESS INCOME (EXPENSES)	598,737	(76,774)	(80,275)	(461,621)	922,717	121,175	(131,241)	971,140	234,987	(209,838)	473,512	(275,745)	2,086,774		(44,446)
178																
179																
180																
181	Cash and Capital Budget															
182	CPB FUNDS															0
183	Reserve for payroll	-	-	-	30,000	-	-	-	-	-	-	-	-	30,000		0
184	Surplus Prior Year	(146,000)	-	-	-	-	-	-	-	-	-	-	-	(146,000)		0
185	Legal Special Assessments	25,000	15,000	-	-	-	40,000	-	35,000	40,000	-	10,000	-	165,000		0
186	Legal inflow from Stations	(25,000)	(15,000)	-	-	-	(40,000)	-	(35,000)	(40,000)	-	(10,000)	-	(165,000)		0
187	Computer Equipment	417	2,417	1,417	417	6,417	4,417	1,417	2,417	417	1,417	2,417	1,417	25,000		0
188	Capital Improvements	15,450	14,250	24,950	13,750	24,950	13,750	19,950	23,750	18,750	14,950	13,750	14,350	212,600		0
189	Transmitter	1,200	1,200	1,700	1,200	4,900	1,200	1,700	1,200	1,200	1,200	1,200	1,200	19,100		0
190	Equipment Reserve	4,559	4,168	4,039	3,092	4,518	8,355	9,013	9,368	3,447	4,020	3,015	3,192	60,785		(1) Correction of Formula Error
191	Mortgage	6,250	6,250	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	79,167		0
192	Support for PRA	-	50,000	-	-	-	20,000	-	-	24,548	-	-	-	94,548		0
193	Support from NO	-	(50,000)	-	-	-	(20,000)	-	-	(24,548)	-	-	-	(94,548)		0
194	Debt Retirement for KPFA	(3,233)	(1,083)	(977)	(393)	(2,913)	(1,533)	(718)	(2,725)	(1,403)	(1,467)	(687)	(379)	(17,509)		0
195	Legal Expenses	120,000	85,000	68,000	14,168	24,000	-	-	-	-	-	-	-	311,168		0
196	Net Cash and Capital	(1,357)	112,202	105,796	68,900	68,538	32,855	38,029	40,677	29,077	26,786	26,362	26,447	574,311		(1)
197																
198	Surplus/(Deficit) Before Dep	600,095	(188,976)	(186,071)	(530,521)	854,178	88,320	(169,270)	930,462	205,910	(236,624)	447,150	(302,191)	1,512,463		(44,446)
199																

	CX	CY	CZ	DA
1				
2				
3				37,598
4		January 2005	February 2005	
5		Forecast	Forecast.	
155				-
156				-
157				-
158				-
159		71,878	71,878	-
160		18,598	18,598	-
161				-
162		90,476	90,476	-
163				-
164				-
165				-
166				-
167		5,430	5,430	-
168				-
169		5,430	5,430	-
170				-
171		9,529,681	9,529,681	-
172				-
173		2,757,156	2,757,156	-
174				-
175		1,568,578	1,568,578	-
176				-
177		1,188,578	1,188,578	-
178				-
179				-
180				-
181				-
182		-	-	-
183				-
184		(60,000)	(60,000)	-
185		165,000	165,000	-
186		(165,000)	(165,000)	-
187		30,299	30,299	-
188		55,450	55,450	-
189		15,704	15,704	-
190		23,978	23,978	-
191		37,500	50,000	12,500
192		54,080	54,080	-
193		(54,080)	(54,080)	-
194		(25,864)	(25,864)	-
195		65,299	65,299	-
196		142,367	154,867	12,500
197				-
198		1,046,211	1,033,711	(12,500)
199				-

	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	AG	AH	AI				
1	Pacifica Foundation - Consolidated																								
2	Income Statements - Fiscal Year 2005																								
3	Data as of Period ending - Feb 2005																								
4	7	Current Month FY 2005															Fiscal Year 2005 Monthly Actual					Current YTD FY 2005			
5	5	Actual	Budget	Variance \$	Variance %	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	YTD Budget	Variance \$	Variance %				
200																									
201																									
202																									
203	KPFA																				Pacifica Fo				
204																									
205																									
206		Actual	Budget	Variance \$	Variance %	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	YTD Budget	Variance \$	Variance %				
207	INCOME																								
208	Listener Support	589,735	582,600	7,135	1.2%	188,874	625,424	156,698	164,449	589,735	-	-	-	-	-	-	-	1,725,180	1,719,700	5,480	0.32%				
209	Major Donations	(61,653)	12,500	(74,153)	(593.2%)	2,000	49	7,600	80,005	(61,653)	-	-	-	-	-	-	-	28,001	62,500	(34,499)	(55.20%)				
210	Corporate Match	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%				
211	Interest/Other Income	3,300	3,296	4	0.1%	2,337	3,557	2,822	2,435	3,300	-	-	-	-	-	-	-	14,451	16,376	(1,925)	(11.76%)				
212	Rental Income	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%				
213	Community Events Income-Local Board	2,846	18,000	(15,154)	(84.2%)	-	8,593	2,733	100	2,846	-	-	-	-	-	-	-	14,272	30,000	(15,728)	(52.43%)				
214	Crafts Fair Income- R	290	-	290	0.0%	39,975	13,660	63,333	7,832	290	-	-	-	-	-	-	-	125,090	157,000	(31,910)	(20.32%)				
215	Grants Income	1,000	-	1,000	0.0%	5,100	0	700	20,000	1,000	-	-	-	-	-	-	-	26,800	25,000	1,800	7.20%				
216	Grants Income-CPB/CSG	39,847	39,847	0	0.0%	39,847	39,847	39,847	39,847	39,847	-	-	-	-	-	-	-	199,235	199,233	2	0.00%				
217	Grants Income- Non Operating	1,000	-	1,000	0.0%	-	0	0	0	1,000	-	-	-	-	-	-	-	1,000	25,000	(24,000)	(96.00%)				
218	SCA Contract Maint	0	500	(500)	(100.0%)	0	0	0	0	0	-	-	-	-	-	-	-	-	2,500	(2,500)	(100.00%)				
219	Total Income	576,365	656,743	(80,378)	(12.2%)	278,133	691,130	273,733	314,668	576,365	-	-	-	-	-	-	-	2,134,029	2,237,309	(103,280)	(4.62%)				
220																									
221																									
222	SALARIES AND RELATED EXP.																								
223	Gross Salaries	151,959	131,512	(20,447)	(15.5%)	138,287	139,870	153,678	146,010	151,959	-	-	-	-	-	-	-	729,804	657,403	(72,401)	(11.01%)				
224	Payroll Taxes - FICA	11,624	10,061	(1,563)	(15.5%)	10,614	10,721	11,991	11,506	11,624	-	-	-	-	-	-	-	56,456	50,291	(6,165)	(12.26%)				
225	Payroll Taxes - SUI	8,493	7,693	(800)	(10.4%)	875	1,062	1,186	9,325	8,493	-	-	-	-	-	-	-	20,941	23,204	2,263	9.75%				
226	Pension Plan	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%				
227	403B Matching Contributions	2,021	2,411	390	16.2%	1,954	2,001	1,955	1,732	2,021	-	-	-	-	-	-	-	9,663	10,889	1,226	11.26%				
228	Health Benefits	25,142	24,854	(288)	(1.2%)	17,212	21,264	20,310	23,334	25,142	-	-	-	-	-	-	-	107,262	107,481	219	0.20%				
229	Child Care	200	600	400	66.7%	200	1,254	242	663	200	-	-	-	-	-	-	-	2,559	3,000	441	14.70%				
230	Consultants	1,475	1,800	325	18.1%	625	1,200	739	3,535	1,475	-	-	-	-	-	-	-	7,574	10,000	2,426	24.26%				
231	Consultant Related Expenses	0	10	10	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	50	50	100.00%				
232																									
233	TOTAL SAL. & RELATED	200,914	178,940	(21,974)	(12.28%)	169,767	177,372	190,101	196,105	200,914	-	-	-	-	-	-	-	934,259	862,318	(71,941)	(8.34%)				

	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	BH	BK	BL	BM	BN	BO
1																
2																
3																
4	Future Amount Computed @ Report Date				Feb-05	*Jan 05	Jan/Feb	Jan/Feb		Annual Total				Audit 2004		Bud-Audit
5	Projected Ann	Budget	Variance \$	Variance %	Forecast	Forecast	Variance \$	Variance %	Comment	Actual	Budget 2005	Variance \$	Variance %	Audit-Actual	Bud-Audit Var\$	Var %
200																
201																
202	Foundation															
203	PFA															
204																
205	Future Amount Computed @ Report Date									Annual Total Comparison						
206	Actual	Budget	Variance \$	Variance %						Actual	Budget 2005	Variance \$	Variance %			
207																
208	1,880,000	1,782,100	97,900	5.5%	3,605,180	3,456,335	148,845	4.13%	Increase in number of on-air days projected	3,605,180	3,501,800	103,380	2.95%	3,452,940	(48,860)	(1.42%)
209	75,000	237,500	(162,500)	(68.4%)	103,001	293,962	(190,961)	(185.40%)	Donor projections over ambitious	103,001	300,000	(196,999)	(65.67%)	360,743	60,743	16.84%
210	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	117	117	100.00%
211	20,231	22,814	(2,583)	(11.3%)	34,682	33,453	1,229	3.54%		34,682	39,190	(4,508)	(11.50%)	37,027	(2,163)	(5.84%)
212	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
213	5,000	78,000	(73,000)	(93.6%)	19,272	86,426	(67,154)	(348.45%)		19,272	108,000	(88,728)	(82.16%)	-	(108,000)	0.00%
214	-	-	0	0.0%	125,090	124,800	290	0.23%		125,090	157,000	(31,910)	(20.32%)	206,745	49,745	24.06%
215	-	-	0	0.0%	26,800	25,800	1,000	3.73%		26,800	25,000	1,800	7.20%	-	(25,000)	0.00%
216	278,926	278,927	(1)	(0.0%)	478,161	478,161	0	0.00%		478,161	478,160	1	0.00%	289,620	(188,540)	(65.10%)
217	-	-	0	0.0%	1,000	-	1,000	100.00%		1,000	25,000	(24,000)	(96.00%)	76,000	51,000	67.11%
218	-	3,500	(3,500)	(100.0%)	-	-	0	0.00%		-	6,000	(6,000)	(100.00%)	-	(6,000)	0.00%
219	2,259,157	2,402,841	(143,683)	(6.0%)	4,393,186	4,498,937	(105,751)	(2.41%)		4,393,186	4,640,150	(246,964)	(5.32%)	4,423,192	(216,958)	(4.91%)
220																
221																
222																
223	1,046,857	905,375	(141,482)	(15.6%)	1,776,661	1,696,805	(79,856)	(4.49%)	See the CFO Report	1,776,661	1,562,777	(213,884)	(13.69%)	1,541,849	20,928	1.36%
224	81,459	69,261	(12,198)	(17.6%)	137,915	133,242	(4,673)	(3.39%)		137,915	119,552	(18,363)	(15.36%)	116,114	3,438	2.96%
225	19,855	19,576	(279)	(1.4%)	40,796	37,344	(3,452)	(8.46%)		40,796	42,780	1,984	4.64%	28,922	13,858	47.92%
226	30,397	29,121	(1,276)	(4.4%)	30,397	29,121	(1,276)	(4.20%)		30,397	29,121	(1,276)	(4.38%)	37,440	(8,319)	(22.22%)
227	13,528	18,201	4,673	25.7%	23,191	22,926	(265)	(1.14%)		23,191	29,090	5,899	20.28%	9,424	47,929	47.92%
228	175,167	173,978	(1,189)	(0.7%)	282,429	246,360	(36,069)	(12.77%)		282,429	281,459	(970)	(0.34%)	220,753	60,706	27.50%
229	3,583	4,200	617	14.7%	6,142	7,077	935	15.23%		6,142	7,200	1,058	14.70%	6,498	702	10.80%
230	10,604	12,600	1,996	15.8%	18,178	14,892	(3,286)	(18.07%)		18,178	22,600	4,422	19.57%	53,050	(30,450)	(57.40%)
231	-	70	70	100.0%	-	-	0	0.00%		-	120	120	100.00%	-	120	0.00%
232																
233	1,381,449	1,232,383	(149,067)	(12.10%)	2,315,708	2,187,767	(127,941)	(5.52%)		2,315,708	2,094,701	(221,007)	(10.55%)	2,024,292	70,409	3.48%

	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG
1																		
2																		
3			35,649															
4	Audit to Act	Audit to Act					Required											
5	Forecast/Act	Var. %			Annual Costs	Bud Monthly	Surplus	Variance										
200																		
201																		
202																		
203																		
204																		
205																		
206																		
207																		
208	(152,240)	(4.41%)			assumes 468,265 from Feburary drive													
209	257,742	71.45%			and 1,058,000 from Spring drive plus summer drive of 450k													
210	117	100.00%	g totaling 52k per day=260k															
211	2,345	6.33%																
212	0	0.00%																
213	(19,272)	0.00%																
214	81,655	39.50%																
215	(26,800)	0.00%																
216	(188,541)	(65.10%)																
217	75,000	98.68%																
218	0	0.00%																
219	30,006	0.68%																
220																		
221																		
222																		
223	234,812	15.23%	Added Roy raise of 1,837															
224	21,801	18.78%																
225	11,874	41.06%																
226	(7,043)	(18.81%)																
227	3,525	17.93%																
228	61,676	27.94%																
229	(356)	(5.48%)																
230	(34,872)	(65.73%)																
231	0	0.00%																
232																		
233	291,416	14.40%																

	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW
1	Pacifica Foundation - Consolidated															
2	Income Statements - Fiscal Year 2005															
3	Data as of Period ending -Jan 2005															
4		Annual Budget for Fiscal Year 2005												Net		
5		Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05		Change	
200																
201																
202																
203	KPFA															
204																
205																
206		Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Budget 2005		
207	INCOME															
208	Listener Support	646,633	216,513	195,305	78,650	582,600	306,625	143,525	544,900	280,625	293,375	137,325	75,725	3,501,800	0	
209	Major Donations	12,500	12,500	12,500	12,500	12,500	12,500	37,500	37,500	37,500	37,500	37,500	37,500	300,000	0	
210	Corporate Match	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
211	Interest/Other Income	3,254	3,296	3,317	3,213	3,296	3,379	3,288	3,338	3,296	3,254	3,171	3,088	39,190	0	
212	Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
213	Community Events Income-Local Board	8,000	4,000	-	-	18,000	25,000	-	8,000	40,000	5,000	-	-	108,000	0	
214	Crafts Fair Income- R	93,729	8,666	50,600	4,005	-	-	-	-	-	-	-	-	157,000	0	
215	Grants Income	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	0	
216	Grants Income-CPB/CSG	39,847	39,847	39,847	39,847	39,847	39,847	39,847	39,847	39,847	39,847	39,847	39,847	478,160	0	
217	Grants Income- Non Operating	-	-	-	25,000	-	-	-	-	-	-	-	-	25,000	0	
218	SCA Contract Maint	500	500	500	500	500	500	500	500	500	500	500	500	6,000	0	
219	Total Income	829,463	285,322	302,068	163,714	656,743	387,851	224,659	634,084	401,768	379,476	218,343	156,659	4,640,150	0	
220																
221																
222	SALARIES AND RELATED EXP.															
223	Gross Salaries	133,019	129,748	134,784	128,340	131,512	128,340	128,727	131,899	128,727	130,226	128,727	128,727	1,562,777	0	
224	Payroll Taxes - FICA	10,176	9,926	10,311	9,818	10,061	9,818	9,848	10,090	9,848	9,962	9,848	9,848	119,552	0	
225	Payroll Taxes - SUI	2,527	2,465	2,561	7,957	7,693	4,813	2,446	2,506	2,446	2,474	2,446	2,446	42,780	0	
226	Pension Plan	-	-	-	-	-	-	-	-	-	-	-	-	29,121	0	
227	403B Matching Contributions	1,945	2,061	2,178	2,294	2,411	2,527	2,527	2,527	2,644	2,595	2,658	2,722	29,090	0	
228	Health Benefits	20,613	20,613	20,613	20,788	24,854	24,854	24,854	24,854	24,854	24,854	24,854	24,854	281,459	0	
229	Child Care	600	600	600	600	600	600	600	600	600	600	600	600	7,200	0	
230	Consultants	1,800	2,300	2,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	23,100	500	
231	Consultant Related Expenses	10	-	10	10	10	10	10	10	10	10	10	10	110	(10)	
232																
233	TOTAL SAL. & RELATED	170,691	167,713	173,857	171,607	178,940	172,762	170,812	174,286	170,929	172,521	170,943	200,129	2,095,191	490	

	CX	CY	CZ	DA
1				
2				
3				37,598
4		January 2005	February 2005	
5		Forecast	Forecast	
200				-
201				-
202				-
203				-
204				-
205				-
206		Actual	Actual	
207				-
208		2,320,890	2,320,890	-
209		204,308	204,308	-
210		-	-	-
211		22,302	22,302	-
212		-	-	-
213		75,000	75,000	-
214		-	-	-
215		-	-	-
216		318,773	318,773	-
217		-	-	-
218		-	-	-
219		2,941,273	2,941,273	-
220				-
221				-
222				-
223		1,118,960	1,118,960	-
224		88,410	88,410	-
225		24,896	24,896	-
226		29,121	29,121	-
227		15,284	15,284	-
228		164,240	164,240	-
229		4,718	4,718	-
230		9,928	9,928	-
231		-	-	-
232				-
233		1,455,557	1,455,557	-

	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	AG	AH	AI				
1	Pacifica Foundation - Consolidated																								
2	Income Statements - Fiscal Year 2005																								
3	Data as of Period ending - Feb 2005																								
4	7	Current Month FY 2005															Fiscal Year 2005 Monthly Actual					Current YTD FY 2005			
5		Actual	Budget	Variance \$	Variance %	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	YTD Budget	Variance \$	Variance %				
234	ADMINISTRATIVE EXPENSES																								
236	Telephone	4,230	4,816	586	12.2%	1,796	4,828	3,811	3,393	4,230	-	-	-	-	-	-	-	18,058	21,382	3,324	15.54%				
237	Telephone-Radio Lines	2,785	2,823	38	1.3%	3,870	3,009	1,612	2,727	2,785	-	-	-	-	-	-	-	14,003	14,114	111	0.79%				
238	Postage	201	409	208	50.8%	422	1,521	340	182	201	-	-	-	-	-	-	-	2,666	2,043	(623)	(30.47%)				
239	Postage-Messenger	0	179	179	100.0%	-	179	0	0	0	-	-	-	-	-	-	-	179	893	714	79.94%				
240	Association and Periodicals	144	234	90	38.3%	3,936	80	145	0	144	-	-	-	-	-	-	-	4,305	3,887	(418)	(10.74%)				
241	Professional Service - Legal	13	500	487	97.4%	994	286	100	2,544	13	-	-	-	-	-	-	-	3,937	2,500	(1,437)	(57.48%)				
242	Insurance Expenses	5,350	-	(5,350)	0.0%	-	33	0	0	5,350	-	-	-	-	-	-	-	5,383	0	(5,383)	0.00%				
243	Interest Expense-WFB loan	312	500	188	37.6%	398	382	355	341	312	-	-	-	-	-	-	-	1,788	2,500	712	28.48%				
244	Bank Charges	4,158	14,623	10,465	71.6%	4,159	17,804	(5,130)	4,409	4,158	-	-	-	-	-	-	-	25,400	43,164	17,764	41.16%				
245	Conferences/ Training	385	30	(355)	(1183.3%)	5,336	6,095	1,283	150	385	-	-	-	-	-	-	-	13,249	3,077	(10,172)	(330.51%)				
246	Travel	1,456	219	(1,237)	(564.8%)	481	2,716	856	7,842	1,456	-	-	-	-	-	-	-	13,351	1,095	(12,256)	(1119.27%)				
247	Local Travel	0	538	538	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	2,423	2,423	0	100.00%			
248	Vehicle Repair and Maintenance	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	1,546	1,546	0	100.00%			
249	National Board Expenses	1,722	-	(1,722)	0.0%	135	0	0	520	1,722	-	-	-	-	-	-	-	2,377	1,000	(1,377)	(137.70%)				
250	Local Board Expenses	596	1,924	1,328	69.0%	2,300	(1,295)	248	0	596	-	-	-	-	-	-	-	1,849	5,121	3,272	63.90%				
251	Lab Elections	29,441	8,300	(21,141)	(254.7%)	15,625	4,130	5,175	0	29,441	-	-	-	-	-	-	-	54,371	26,500	(27,871)	(105.17%)				
252	Office Expenses	180	1,000	820	82.0%	606	1,241	3,039	318	180	-	-	-	-	-	-	-	5,384	5,000	(384)	(7.68%)				
253	Office Rental	1,050	100	(950)	(950.0%)	875	800	900	900	1,050	-	-	-	-	-	-	-	4,525	500	(4,025)	(805.00%)				
254	Income Taxes	0	-	0	0.0%	5,688	227	(3,282)	0	0	-	-	-	-	-	-	-	2,633	2,668	35	1.31%				
255	Rent and Lease of Equipment	2,499	2,146	(353)	(16.4%)	2,698	2,365	3,600	2,155	2,499	-	-	-	-	-	-	-	13,317	13,442	125	0.93%				
256	Utilities	1,927	2,420	493	20.4%	358	2,417	1,889	1,316	1,927	-	-	-	-	-	-	-	7,907	12,098	4,191	34.64%				
257	Utilities-Tower	2,976	3,423	447	13.1%	4,108	1,358	849	2,400	2,976	-	-	-	-	-	-	-	11,691	17,115	5,424	31.69%				
258	Maintenance-Non-technical	3,398	2,537	(861)	(33.9%)	3,204	3,257	4,039	3,125	3,398	-	-	-	-	-	-	-	17,023	14,769	(2,254)	(15.26%)				
259	Other Administrative	506	100	(406)	(406.0%)	390	1,478	2,473	347	506	-	-	-	-	-	-	-	5,194	500	(4,694)	(938.80%)				
260	Moving Expenses	1,376	-	(1,376)	0.0%	-	0	3,624	0	1,376	-	-	-	-	-	-	-	5,000	100	(4,900)	(4900.00%)				
261	Search Cost	563	100	(463)	(463.0%)	-	4,235	1,867	674	563	-	-	-	-	-	-	-	7,339	500	(6,839)	(1367.80%)				
262	Rental Property Expenses	0	100	100	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	400	400	0	100.00%			
263	Computer Maintenance	3,532	1,600	(1,932)	(120.8%)	376	475	2,729	0	3,532	-	-	-	-	-	-	-	7,112	8,000	888	11.10%				
264	CAC Training Expenses	0	25	25	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	125	125	0	100.00%			
265	Non Operating Grant Expenses	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0	0.00%			
266	Depreciation Expense	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0	0.00%			
267	TOTAL ADMINISTRATIVE	68,800	48,645	(20,155)	(41.43%)	57,755	57,621	30,522	33,343	68,800	-	-	-	-	-	-	-	248,041	206,464	(41,577)	(20.14%)				

	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	BH	BK	BL	BM	BN	BO	
1																	
2																	
3																	
4	Future Amount Computed @ Report Date				Feb-05	"Jan 05	Jan/Feb	Jan/Feb		Annual Total				Audit			
5	Projected Ann	Budget	Variance \$	Variance %	Forecast	Forecast	Variance \$	Variance %	Comment	Actual	Budget 2005	Variance \$	Variance %	Audit-Actual	Bud-Audit Var\$	Var %	
234																	
235																	
236	25,281	28,714	3,433	12.0%	43,339	41,484	(1,855)	(4.28%)		43,339	50,096	6,757	13.49%	47,513	2,583	5.44%	
237	19,604	19,760	156	0.8%	33,607	33,654	47	0.14%		33,607	33,874	267	0.79%	37,812	(3,338)	(10.41%)	
238	3,732	2,861	(872)	(30.5%)	6,398	7,395	997	15.58%	Increased on-air drive costs	6,398	4,904	(1,494)	(30.47%)	0	4,904	0.00%	
239	251	1,250	999	79.9%	430	537	107	25.00%		430	2,142	1,712	79.94%	7,148	(5,006)	(70.03%)	
240	1,500	1,858	358	19.3%	5,805	5,661	(144)	(2.48%)		5,805	5,745	(60)	(1.04%)	6,409	(664)	(10.35%)	
241	5,512	3,500	(2,012)	(57.5%)	9,449	11,772	2,323	24.59%		9,449	6,000	(3,449)	(57.48%)	7,173	(1,173)	(16.35%)	
242	7,536	-	(7,536)	0.0%	12,919	99	(12,820)	(99.23%)		12,919	-	(12,919)	0.00%	1,546	(1,546)	(100.00%)	
243	2,503	3,500	997	28.5%	4,291	4,428	137	3.19%		4,291	6,000	1,709	28.48%	6,531	(531)	(8.13%)	
244	35,560	44,731	9,171	20.5%	60,960	63,726	2,766	4.54%		60,960	87,895	26,935	30.64%	88,830	(935)	(1.05%)	
245	7,000	5,507	(1,493)	(27.1%)	20,249	38,592	18,343	90.59%		20,249	8,585	(11,664)	(135.87%)	19,427	(10,842)	(55.81%)	
246	12,000	1,533	(10,467)	(882.8%)	25,351	23,895	(1,456)	(5.74%)	General Manager must be consulted	25,351	2,628	(22,723)	(864.65%)	29,347	(26,719)	(91.05%)	
247	-	3,766	3,766	100.0%	-	-	0	0.00%		-	6,189	6,189	100.00%	0	6,189	0.00%	
248	-	-	0	0.0%	-	-	0	0.00%		-	1,546	1,546	100.00%	0	1,546	0.00%	
249	3,328	3,000	(328)	(10.9%)	5,705	1,965	(3,740)	(65.56%)		5,705	4,000	(1,705)	(42.62%)	1,114	2,886	259.07%	
250	2,589	6,345	3,756	59.2%	4,438	3,759	(679)	(15.29%)		4,438	11,466	7,028	61.30%	3,416	8,050	235.66%	
251	-	11,500	11,500	100.0%	54,371	38,930	(15,441)	(28.40%)	LSB Elections cost over-run of 50k nationally	54,371	38,000	(16,371)	(43.08%)	42,295	(4,295)	(10.15%)	
252	7,538	7,000	(538)	(7.7%)	12,922	15,612	2,690	20.82%		12,922	12,000	(922)	(7.68%)	10,522	1,478	14.05%	
253	6,335	700	(5,635)	(805.0%)	10,860	10,425	(435)	(4.01%)		10,860	1,200	(9,660)	(805.00%)	1,800	(600)	(33.33%)	
254	3,686	-	(3,686)	0.0%	6,319	7,899	1,580	25.00%		6,319	2,668	(3,651)	(136.87%)	11,911	(9,243)	(77.60%)	
255	18,644	17,735	(909)	(5.1%)	31,961	32,454	493	1.54%		31,961	31,177	(784)	(2.51%)	45,971	(14,794)	(32.18%)	
256	11,070	16,938	5,868	34.6%	18,977	17,940	(1,037)	(5.42%)		18,977	29,036	10,059	34.64%	28,545	491	1.72%	
257	16,367	23,961	7,594	31.7%	28,058	26,145	(1,913)	(6.82%)		28,058	41,076	13,018	31.69%	40,686	390	0.96%	
258	23,832	31,742	7,910	24.9%	40,855	40,875	20	0.05%		40,855	46,511	5,656	12.16%	49,089	(2,578)	(5.25%)	
259	7,272	700	(6,572)	(938.8%)	12,466	14,064	1,598	12.82%		12,466	1,200	(11,266)	(938.80%)	0	1,200	0.00%	
260	1,500	-	(1,500)	0.0%	6,500	5,124	(1,376)	(21.17%)		6,500	100	(6,400)	(6400.00%)	8,532	(8,432)	(98.83%)	
261	700	700	0	0.0%	8,039	9,276	1,237	15.39%		8,039	1,200	(6,839)	(569.92%)	2,102	(902)	(42.91%)	
262	-	700	700	100.0%	-	-	0	0.00%		-	1,100	1,100	100.00%	0	1,100	0.00%	
263	7,000	11,200	4,200	37.5%	14,112	11,080	(3,032)	(21.49%)		14,112	19,200	5,088	26.50%	15,515	3,685	23.75%	
264	-	175	175	100.0%	-	-	0	0.00%		-	300	300	100.00%	0	300	0.00%	
265	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	0	0	0.00%	
266	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	87070	0	0.00%	
267	230,340	249,375	19,035	7.63%	478,381	466,791	(11,590)	(2.42%)		478,381	455,838	(22,542)	(4.95%)	513,234	(57,396)	(11.18%)	

	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG
1																		
2																		
3			35,649															
4	Audit to Act	Audit to Act						Required										
5	Forecast/Act	Var %				Annual Costs	Bud Monthly	Surplus	Variance									
234																		
235																		
236	(4,174)	(8.78%)																
237	(4,205)	(11.12%)																
238	6,398	0.00%																
239	(6,718)	(93.99%)																
240	(604)	(9.42%)																
241	2,276	31.73%																
242	11,373	735.65%																
243	(2,240)	(34.29%)																
244	(27,870)	(31.37%)																
245	822	4.23%																
246	(3,996)	(13.62%)																
247	0	0.00%																
248	0	0.00%																
249	4,591	412.10%																
250	1,022	29.91%																
251	12,076	28.55%																
252	2,400	22.81%																
253	9,060	503.33%																
254	(5,592)	(46.95%)																
255	(14,010)	(30.48%)																
256	(9,568)	(33.52%)																
257	(12,628)	(31.04%)																
258	(8,234)	(16.77%)																
259	12,466	0.00%																
260	(2,032)	(23.82%)																
261	5,937	282.45%																
262	0	0.00%																
263	(1,403)	(9.04%)																
264	0	0.00%																
265	0	0.00%																
266	0	0.00%																
267	(34,853)	(6.79%)																

CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW
1	Pacifica Foundation - Consolidated														
2	Income Statements - Fiscal Year 2005														
3	Data as of Period ending -Jan 2005														
4	Annual Budget for Fiscal Year 2005														Net
5	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05		Change	
234	ADMINISTRATIVE EXPENSES														
236	4,816	3,916	3,916	3,916	4,816	3,916	3,916	4,816	3,916	4,316	3,916	3,916	50,096	0	
237	2,823	2,823	2,823	2,823	2,823	2,823	2,823	2,823	2,823	2,823	2,823	2,823	33,874	0	
238	409	409	409	409	409	409	409	409	409	409	409	409	4,904	0	
239	179	179	179	179	179	179	179	179	179	179	179	179	2,142	0	
240	150	70	214	3,220	234	150	150	70	214	990	134	150	5,745	0	
241	500	500	500	500	500	500	500	500	500	500	500	500	6,000	0	
242	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
243	500	500	500	500	500	500	500	500	500	500	500	500	6,000	0	
244	16,230	5,434	4,902	1,974	14,623	7,696	3,602	13,677	7,044	7,364	3,447	1,901	87,895	0	
245	2,897	150	-	-	30	3,304	2,154	-	50	-	-	-	8,585	0	
246	219	219	219	219	219	219	219	219	219	219	219	219	2,628	0	
247	271	538	538	538	538	538	538	538	538	538	538	538	6,189	0	
248	1,546	-	-	-	-	-	-	-	-	-	-	-	1,546	0	
249	-	-	1,000	-	-	1,000	-	-	1,000	-	-	1,000	4,000	0	
250	549	1,049	1,049	549	1,924	1,549	549	549	1,049	1,049	549	1,049	11,466	0	
251	-	1,600	8,300	8,300	8,300	8,300	-	-	1,600	1,600	-	-	38,000	0	
252	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	0	
253	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0	
254	2,668	-	-	-	-	-	-	-	-	-	-	-	2,668	0	
255	3,502	2,146	2,146	3,502	2,146	2,146	3,502	2,146	2,146	3,502	2,146	2,146	31,177	0	
256	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420	29,036	0	
257	3,423	3,423	3,423	3,423	3,423	3,423	3,423	3,423	3,423	3,423	3,423	3,423	41,076	0	
258	2,210	4,115	3,697	2,210	2,537	3,692	2,210	8,915	3,592	7,260	2,431	3,642	46,511	0	
259	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0	
260	-	100	-	-	-	-	-	-	-	-	-	-	100	0	
261	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0	
262	100	100	100	100	100	100	100	100	100	100	100	100	1,100	0	
263	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200	0	
264	25	25	25	25	25	25	25	25	25	25	25	25	300	0	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
266															
267	48,337	32,516	39,260	37,706	48,645	45,789	30,118	44,208	34,647	40,115	26,658	27,840	455,838	0	

	CX	CY	CZ	DA
1				
2				
3				37,598
4		January 2005	February 2005	
5		Forecast	Forecast.	
234				-
235				-
236		27,656	27,656	-
237		22,436	22,436	-
238		4,930	4,930	-
239		358	358	-
240		1,500	1,500	-
241		7,848	7,848	-
242		66	66	-
243		2,952	2,952	-
244		42,484	42,484	-
245		25,728	25,728	-
246		12,000	12,000	-
247		-	-	-
248		-	-	-
249		1,310	1,310	-
250		2,506	2,506	-
251		14,000	14,000	-
252		10,408	10,408	-
253		6,950	6,950	-
254		5,266	5,266	-
255		21,636	21,636	-
256		11,960	11,960	-
257		17,430	17,430	-
258		27,250	27,250	-
259		9,376	9,376	-
260		1,500	1,500	-
261		2,500	2,500	-
262		-	-	-
263		7,500	7,500	-
264		-	-	-
265		-	-	-
266		-	-	-
267		287,550	287,550	-

	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	AG	AH	AI
1	Pacifica Foundation - Consolidated																				
2	Income Statements - Fiscal Year 2005																				
3	Data as of Period ending - Feb 2005																				
4	7	Current Month FY 2005				Fiscal Year 2005 Monthly Actual												Current YTD FY 2005			
5	5	Actual	Budget	Variance \$	Variance %	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	YTD Budget	Variance \$	Variance %
268																					
269																					
270	PROGRAMMING EXPENSES																				
271	News Service	3,491	2,256	(1,235)	(54.7%)	2,231	2,381	5,317	2,360	3,491	-	-	-	-	-	-	-	15,780	15,380	(400)	(2.60%)
272	News Department	0	-	0	0.0%	-	3,067	1,432	0	0	-	-	-	-	-	-	-	4,499	0	(4,499)	0.00%
273	Supplies Wire Machine	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
274	Satellite Fee	1,108	1,207	99	8.2%	8,120	1,900	(932)	1,108	1,108	-	-	-	-	-	-	-	11,304	12,135	831	6.85%
275	Maintenance Technical	1,592	750	(842)	(112.3%)	655	3,802	1,009	3,826	1,592	-	-	-	-	-	-	-	10,884	3,750	(7,134)	(190.24%)
276	Maintenance Engineer	29	-	(29)	0.0%	-	0	0	0	29	-	-	-	-	-	-	-	29	0	(29)	0.00%
277	Pre-Recorded Material	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
278	Programming Services	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
279	Folio - Printing	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
280	Folio - Postage	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
281	Folio - Mailing Service	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
282	Web-Site Expenses	2,047	1,627	(420)	(25.8%)	2,948	1,967	2,326	1,987	2,047	-	-	-	-	-	-	-	11,275	8,434	(2,841)	(33.69%)
283	Tapes and Supplies	4,816	310	(4,506)	(1453.5%)	-	380	596	1,064	4,816	-	-	-	-	-	-	-	6,856	1,550	(5,306)	(342.32%)
284	Other Programming	160	1,785	1,625	91.0%	3,701	424	975	1,645	160	-	-	-	-	-	-	-	6,905	6,425	(480)	(7.47%)
285	Free Speech Radio News	10,324	6,661	(3,663)	(55.0%)	10,324	10,324	10,324	10,324	10,324	-	-	-	-	-	-	-	51,620	33,305	(18,315)	(54.99%)
286	Special Programming	3,131	-	0	0.0%	-	0	0	0	3,131	-	-	-	-	-	-	-	3,131	5,000	1,869	37.38%
287	Non-Operating Grant Expenses	0	155	155	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	775	775	100.00%
288																					
289	TOTAL PROGRAMMING	26,698	14,751	(11,947)	(80.99%)	27,979	24,245	21,047	22,314	26,698	-	-	-	-	-	-	-	122,283	86,754	(35,529)	(40.95%)
290																					
291																					
292	DEVELOPMENT EXPENSES																				
293	Printing-Marketing	681	75	(606)	(808.0%)	(227)	484	281	857	681	-	-	-	-	-	-	-	2,076	4,217	2,141	50.77%
294	Printing Subscriptions	3,621	1,200	(2,421)	(201.8%)	1,935	3,174	0	1,996	3,621	-	-	-	-	-	-	-	10,726	3,879	(6,848)	(176.55%)
295	Development Expenses	482	-	(482)	0.0%	-	0	322	20,383	482	-	-	-	-	-	-	-	21,187	0	(21,187)	0.00%
296	Subscription Services	1,216	2,894	1,678	58.0%	-	0	0	0	1,216	-	-	-	-	-	-	-	1,216	6,695	5,479	81.84%
297	Postage-Subscriptions	2,147	7,446	5,299	71.2%	3,614	6,326	1,844	9,410	2,147	-	-	-	-	-	-	-	23,341	17,696	(5,645)	(31.90%)
298	Mailing Services-Subscriptions	0	1,088	1,088	100.0%	2,481	1,570	4,061	5,511	0	-	-	-	-	-	-	-	13,623	5,440	(8,183)	(150.42%)
299	Postage Development (Subscript	0	100	100	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	274	274	100.00%
300	Subscription Supplies	1,670	2,750	1,080	39.3%	53	1,220	287	125	1,670	-	-	-	-	-	-	-	3,355	5,500	2,145	39.00%
301	Premiums	61	17,988	17,927	99.7%	3,871	37,265	16,214	12,173	61	-	-	-	-	-	-	-	69,584	61,375	(8,209)	(13.38%)
302	Fund Drive Expenses	(785)	300	1,085	361.7%	382	54	0	0	(785)	-	-	-	-	-	-	-	(349)	600	949	158.17%
303	Premiums- shipping	0	3,260	3,260	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	11,410	11,410	100.00%
304	Marketing and Cataloguing	0	-	0	0.0%	-	1,980	1,175	0	0	-	-	-	-	-	-	-	3,155	10,850	7,695	70.92%
305	Direct Mail	0	-	-	0.0%	-	11,251	0	0	0	-	-	-	-	-	-	-	11,251	8,960	(2,291)	(25.57%)
306	Direct Mail-Postage	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	10,700	10,700	100.00%
307	Major Gifts Expenses	0	5,000	5,000	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	11,000	11,000	100.00%
308	OTHER DEVELOPMENT	0	-	0	0.0%	2,632	100	55	0	0	-	-	-	-	-	-	-	2,787	0	(2,787)	0.00%
309																					
310	TOTAL DEVELOPMENT	9,093	42,101	33,008	78.40%	14,741	63,424	24,239	50,455	9,093	-	-	-	-	-	-	-	161,952	158,595	(3,357)	(2.12%)

	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	BH	BK	BL	BM	BN	BO
1																
2																
3																
4	Future Amount Computed @ Report Date				Feb-05	"Jan 05	Jan/Feb	Jan/Feb		Annual Total				Audit		Bud-Audit
5	Projected Ann	Budget	Variance \$	Variance %	Forecast	Forecast	Variance \$	Variance %	Comment	Actual	Budget 2005	Variance \$	Variance %	Audit-Actual	Bud-Audit Var\$	Var %
268																
269																
270																
271	18,880	15,792	(3,088)	(19.6%)	34,660	31,169	(3,491)	(10.07%)		34,660	31,172	(3,488)	(11.19%)	31,619	(447)	(1.41%)
272	6,299	999	(5,300)	(84.3%)	10,798	13,497	2,699	25.00%		10,798	999	(9,799)	(90.84%)	720	279	38.75%
273	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
274	7,756	8,449	693	8.2%	19,060	20,196	1,136	5.96%		19,060	20,584	1,524	7.40%	-	20,584	0.00%
275	10,000	5,250	(4,750)	(47.5%)	20,884	19,292	(1,592)	(7.62%)		20,884	9,000	(11,884)	(56.91%)	21,526	(12,526)	(58.19%)
276	41	-	(41)	(100.0%)	70	-	(70)	(100.00%)		70	-	(70)	(100.00%)	8,164	(8,164)	(100.00%)
277	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
278	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
279	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
280	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
281	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
282	9,000	11,389	2,389	21.0%	20,275	18,228	(2,047)	(10.10%)		20,275	19,823	(452)	(2.28%)	19,420	403	2.08%
283	9,598	2,170	(7,428)	(77.3%)	16,454	6,120	(10,334)	(62.81%)	Station Related Cost	16,454	3,720	(12,734)	(77.38%)	5,704	(1,984)	(34.78%)
284	9,667	9,340	(327)	(3.5%)	16,572	20,235	3,663	22.10%		16,572	15,765	(807)	(5.12%)	17,595	(1,830)	(10.40%)
285	87,046	46,627	(40,419)	(46.5%)	138,666	123,888	(14,778)	(10.66%)		138,666	79,932	(58,734)	(42.33%)	79,932	0	0.00%
286	4,383	-	(4,383)	(100.0%)	7,514	-	(7,514)	(100.00%)		7,514	5,000	(2,514)	(33.46%)	-	5,000	0.00%
287	1,395	1,085	(310)	(22.2%)	1,395	1,395	0	0.00%		1,395	1,860	465	33.33%	-	1,860	0.00%
288																
289	164,065	101,101	(62,964)	(38.4%)	286,348	254,020	(32,328)	(11.29%)		286,348	187,855	(98,493)	(34.40%)	184,680	3,175	1.72%
290																
291																
292																
293	2,906	525	(2,381)	(81.9%)	4,982	1,365	(3,617)	(72.60%)		4,982	4,742	(240)	(5.07%)	7,228	(2,486)	(34.39%)
294	3,000	1,800	(1,200)	(40.0%)	13,726	8,109	(5,617)	(40.92%)		13,726	5,679	(8,048)	(58.64%)	14,037	(8,359)	(59.55%)
295	12,000	-	(12,000)	(100.0%)	33,187	-	(33,187)	(100.00%)		33,187	-	(33,187)	(100.00%)	-	0	0.00%
296	8,398	5,152	(3,246)	(38.7%)	9,614	8,398	(1,216)	(12.65%)		9,614	11,847	2,233	18.85%	-	11,847	0.00%
297	32,677	15,125	(17,553)	(53.7%)	56,018	60,495	4,477	7.99%		56,018	32,821	(23,198)	(41.41%)	44,903	(12,082)	(26.91%)
298	19,072	7,616	(11,456)	(60.1%)	32,695	27,159	(5,536)	(16.93%)		32,695	13,056	(19,639)	(60.12%)	18,815	(5,759)	(30.61%)
299	-	210	210	100.0%	-	-	0	0.00%		-	484	484	100.00%	-	484	0.00%
300	4,697	3,625	(1,072)	(22.8%)	8,052	4,842	(3,210)	(39.87%)		8,052	9,125	1,073	11.76%	4,977	4,148	83.34%
301	97,418	82,100	(15,318)	(15.7%)	167,002	191,280	24,278	14.54%		167,002	143,475	(23,527)	(14.08%)	199,801	(56,326)	(28.17%)
302	(489)	600	1,089	181.4%	(838)	1,308	2,146	(256.16%)		(838)	1,200	2,038	169.80%	1,178	22	1.87%
303	2,500	15,210	12,710	50.8%	2,500	2,500	0	0.00%		2,500	26,620	24,120	96.48%	-	26,620	0.00%
304	4,417	-	(4,417)	(100.0%)	7,572	9,465	1,893	25.00%		7,572	10,850	3,278	30.21%	-	10,850	0.00%
305	15,751	13,800	(1,951)	(12.4%)	27,002	29,251	2,249	8.33%		27,002	22,760	(4,242)	(15.71%)	23,455	(695)	(2.96%)
306	7,500	8,160	660	8.1%	7,500	7,500	0	0.00%		7,500	18,860	11,360	60.23%	-	18,860	0.00%
307	15,000	50,000	35,000	233.3%	15,000	15,000	0	0.00%		15,000	61,000	46,000	306.67%	6,169	54,831	888.82%
308	3,902	-	(3,902)	(100.0%)	6,689	8,361	1,672	25.00%		6,689	-	(6,689)	(100.00%)	1,961	(1,961)	(100.00%)
309																
310	228,750	203,923	(24,828)	(10.8%)	390,702	375,033	(15,669)	(4.01%)	Within Guidelines	390,702	362,518	(28,184)	(7.21%)	322,524	39,994	12.40%

	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG
1																		
2																		
3			35,649															
4	Audit to Act	Audit to Act					Required											
5	Forecast/Act	Var %				Annual Costs	Bud Monthly	Surplus	Variance									
268																		
269																		
270																		
271	3,041	9.62%																
272	10,078	1399.67%																
273	0	0.00%																
274	19,060	0.00%																
275	(642)	(2.98%)																
276	(8,094)	(99.15%)																
277	0	0.00%																
278	0	0.00%																
279	0	0.00%																
280	0	0.00%																
281	0	0.00%																
282	855	4.40%																
283	10,750	188.47%																
284	(1,023)	(5.81%)																
285	58,734	73.48%																
286	7,514	0.00%																
287	1,395	0.00%																
288																		
289	101,668	55.05%																
290																		
291																		
292																		
293	(2,246)	(31.07%)																
294	(311)	(2.22%)																
295	33,187	0.00%																
296	9,614	0.00%																
297	11,115	24.75%																
298	13,880	73.77%																
299	0	0.00%																
300	3,075	61.78%																
301	(32,799)	(16.42%)																
302	(2,016)	(171.10%)																
303	2,500	0.00%																
304	7,572	0.00%																
305	3,547	15.12%																
306	7,500	0.00%																
307	8,831	143.15%																
308	4,728	241.09%																
309																		
310	68,178	21.14%																

CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW
1	Pacifica Foundation - Consolidated														
2	Income Statements - Fiscal Year 2005														
3	Data as of Period ending -Jan 2005														
4															
5	Annual Budget for Fiscal Year 2005													Net	
268	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05		Change	
269															
270	PROGRAMMING EXPENSES														
271	News Service	2,256	2,256	2,256	6,356	2,256	2,256	2,256	2,256	2,256	2,256	2,256	2,256	31,172	0
272	News Department	-	-	-	-	-	999	-	-	-	-	-	-	999	0
273	Supplies Wire Machine	-	-	-	-	-	-	-	-	-	-	-	-	-	0
274	Satellite Fee	7,307	1,207	1,207	1,207	1,207	1,207	1,207	1,207	1,207	1,207	1,207	1,207	20,584	0
275	Maintenance Technical	750	750	750	750	750	750	750	750	750	750	750	750	9,000	0
276	Maintenance Engineer	-	-	-	-	-	-	-	-	-	-	-	-	-	0
277	Pre-Recorded Material	-	-	-	-	-	-	-	-	-	-	-	-	-	0
278	Programming Services	-	-	-	-	-	-	-	-	-	-	-	-	-	0
279	Folio - Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	0
280	Folio - Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	0
281	Folio - Mailing Service	-	-	-	-	-	-	-	-	-	-	-	-	-	0
282	Web-Site Expenses	1,627	1,627	1,926	1,627	1,627	1,627	1,627	1,627	1,627	1,627	1,627	1,627	19,823	0
283	Tapes and Supplies	310	310	310	310	310	310	310	310	310	310	310	310	3,720	0
284	Other Programming	1,420	900	900	1,420	1,785	900	1,420	1,900	1,900	1,420	900	900	15,765	0
285	Free Speech Radio News	10,324	10,324	10,324	10,324	10,324	10,324	10,324	10,324	10,324	10,324	10,324	10,324	123,888	43,956
286	Special Programming	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	0
287	Non-Operating Grant Expenses	155	155	155	155	155	155	155	155	155	155	155	155	1,860	0
288															
289	TOTAL PROGRAMMING	29,149	17,529	17,828	22,149	18,414	18,528	18,049	18,529	18,529	18,049	17,529	17,529	231,811	43,956
290															
291															
292	DEVELOPMENT EXPENSES														
293	Printing-Marketing	4,027	(35)	75	75	75	75	75	75	75	75	75	75	4,742	0
294	Printing Subscriptions	1,924	755	-	-	1,200	-	-	1,200	-	600	-	-	5,679	0
295	Development Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	0
296	Subscription Services	2,894	382	172	352	2,894	172	172	2,647	352	1,286	172	352	11,847	0
297	Postage-Subscriptions	7,446	934	934	934	7,446	934	934	6,854	934	3,598	934	934	32,821	0
298	Mailing Services-Subscriptions	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	13,056	0
299	Postage Development (Subscript)	100	38	3	33	100	3	33	91	3	43	33	3	484	0
300	Subscription Supplies	2,750	-	-	-	2,750	-	-	2,500	-	1,125	-	-	9,125	0
301	Premiums	17,665	17,090	8,533	100	18,115	17,265	8,608	17,145	16,195	14,223	5,675	2,863	143,475	0
302	Fund Drive Expenses	300	-	-	-	300	-	-	300	-	300	-	-	1,200	0
303	Premiums- shipping	3,260	3,260	1,630	-	3,260	3,260	1,630	3,063	3,063	2,597	1,065	532	26,620	0
304	Marketing and Cataloguing	-	10,850	-	-	-	-	-	-	-	-	-	-	10,850	0
305	Direct Mail	-	4,760	-	4,200	-	-	6,900	-	-	-	6,900	-	22,760	0
306	Direct Mail-Postage	-	2,000	-	8,700	-	-	4,080	-	-	-	4,080	-	18,860	0
307	Major Gifts Expenses	2,000	-	2,000	2,000	5,000	12,500	12,500	12,500	12,500	-	-	-	61,000	0
308	OTHER DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	0
309															
310	TOTAL DEVELOPMENT	43,454	41,123	14,435	17,483	42,228	35,297	36,020	47,464	34,211	24,934	20,022	5,847	362,518	0

	CX	CY	CZ	DA
1				
2				
3				37,598
4		January 2005	February 2005	
5		Forecast	Forecast.	
268				-
269				-
270				-
271		18,880	18,880	-
272		8,998	8,998	-
273		-	-	-
274		10,000	10,000	-
275		10,000	10,000	-
276		-	-	-
277		-	-	-
278		-	-	-
279		-	-	-
280		-	-	-
281		-	-	-
282		9,000	9,000	-
283		4,080	4,080	-
284		13,490	13,490	-
285		82,592	82,592	-
286		-	-	-
287		1,395	1,395	-
288				-
289		158,435	158,435	-
290				-
291				-
292				-
293		910	910	-
294		3,000	3,000	-
295		-	-	-
296		8,398	8,398	-
297		40,330	40,330	-
298		18,106	18,106	-
299		-	-	-
300		3,228	3,228	-
301		125,000	125,000	-
302		872	872	-
303		2,500	2,500	-
304		6,310	6,310	-
305		18,000	18,000	-
306		7,500	7,500	-
307		15,000	15,000	-
308		5,574	5,574	-
309				-
310		254,728	254,728	-

	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	AG	AH	AI	
1	Pacifica Foundation - Consolidated																					
2	Income Statements - Fiscal Year 2005																					
3	Data as of Period ending - Feb 2005																					
4	7	Current Month FY 2005										Fiscal Year 2005 Monthly Actual						Current YTD FY 2005				
5	5	Actual	Budget	Variance \$	Variance %	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	YTD Budget	Variance \$	Variance %	
311																						
312		COMMUNITY EVENTS																				
313		450	15,000	14,550	97.0%	8,872	4,386	17	1,945	450	-	-	-	-	-	-	-	15,670	16,000	330	2.06%	
314		0	-	0	0.0%	22,282	7,996	41,544	418	0	-	-	-	-	-	-	-	72,240	63,000	(9,240)	(14.67%)	
315																						
316		450	15,000	14,550	97.00%	31,154	12,382	41,561	2,363	450	-	-	-	-	-	-	-	87,910	79,000	(8,910)	(11.28%)	
317																						
318																						
319		305,955	299,438	(6,517)	(2.18%)	301,396	335,044	307,470	304,580	305,955	-	-	-	-	-	-	-	1,554,445	1,393,131	(161,314)	(11.58%)	
320																						
321		270,410	357,305	(86,895)	(24.32%)	(23,263)	356,086	(33,737)	10,088	270,410	-	-	-	-	-	-	-	579,584	844,178	(264,594)	(31.34%)	
322																						
323		117,947	116,520	(1,427)	(1.2%)	37,775	125,085	31,340	32,890	117,947	-	-	-	-	-	-	-	345,036	343,940	(1,096)	(0.32%)	
324																						
325																						
326		152,463	240,785	(88,322)	(36.68%)	(61,038)	231,001	(65,077)	(22,802)	152,463	-	-	-	-	-	-	-	234,548	500,238	(265,690)	(53.11%)	
327																						
328																						
329		Cash and Capital Budget																				
330		KPFA																				
331		0	-	-	0.0%													-	0	0	0.00%	
332		0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%	
333		0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	25,000	25,000	100.00%	
334		377	-	(377)	0.0%	7,044	0	0	1,228	377	-	-	-	-	-	-	-	8,649	0	(8,649)	0.00%	
335		0	12,500	12,500	100.0%	1,901	2,741	0	0	0	-	-	-	-	-	-	-	4,642	62,500	57,858	92.57%	
336		0	-	-	0.0%	-	0	0	1,152	0	-	-	-	-	-	-	-	1,152	0	(1,152)	0.00%	
337		3,013	3,018	(5)	(0.2%)	-	758	4,390	841	3,013	-	-	-	-	-	-	-	9,002	13,676	4,674	34.18%	
338		0	6,667	6,667	100.0%	6,250	6,250	6,250	6,250	0	-	-	-	-	-	-	-	25,000	32,500	7,500	23.08%	
339		0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%	
340		0	(2,913)	(2,913)	100.0%	(3,233)	(3,233)	(3,233)	(3,233)	0	-	-	-	-	-	-	-	(12,932)	(8,599)	4,334	(50.40%)	
341																						
342		3,390	19,272	15,882	82.41%	11,962	6,516	7,407	6,239	3,390	-	-	-	-	-	-	-	35,514	125,077	89,564	71.61%	
343																						
344		149,073	221,513	(72,440)	(32.70%)	(73,000)	224,485	(72,484)	(29,040)	149,073	-	-	-	-	-	-	-	199,034	375,161	(176,126)	(46.95%)	

	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	BH	BK	BL	BM	BN	BO	
1																	
2																	
3																	
4	Future Amount Computed @ Report Date				Feb-05	*Jan 05	Jan/Feb	Jan/Feb			Annual Total				Audit 2004		Bud-Audit
5	Projected Ann	Budget	Variance \$	Variance %	Forecast	Forecast	Variance \$	Variance %	Comment	Actual	Budget 2005	Variance \$	Variance %	Audit-Actual	Bud-Audit Var\$	Var %	
311																	
312																	
313	21,938	32,500	10,562	32.5%	37,608	45,660	8,052	21.41%		37,608	48,500	10,892	22.46%	64,239	(15,739)	(24.50%)	
314	2,500	-	(2,500)	0.0%	74,740	74,740	0	0.00%		74,740	63,000	(11,740)	(18.63%)	64,529	(1,529)	(2.37%)	
315																	
316	24,438	32,500	8,062	24.81%	112,348	120,400	8,052	7.17%		112,348	111,500	(848)	(0.76%)	128,768	(17,268)	(13.41%)	
317																	
318																	
319	2,029,042	1,819,281	(209,761)	(11.53%)	3,583,487	3,404,011	(179,476)	(5.01%)	Close to 10% requirement	3,583,487	3,212,412	(371,075)	(11.55%)	3,173,498	38,914	1.23%	
320																	
321	230,115	583,560	(353,444)	(60.57%)	809,699	1,094,926	285,227	35.23%		809,699	1,427,738	(618,039)	(43.29%)	1,249,694	(178,044)	(14.25%)	
322																	
323	376,000	356,420	(19,580)	(5.5%)	721,036	691,267	(29,769)	(4.13%)		721,036	700,360	(20,676)	(2.95%)	690,195	10,165	1.47%	
324																	
325																	
326	(145,885)	227,140	(373,024)	(164.23%)	88,663	403,659	314,996	355.27%		88,663	727,378	(638,715)	(87.81%)	559,499	(167,879)	(30.01%)	
327																	
328																	
329																	
330																	
331	0	0	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%	
332	(423,866)	0	423,866	0.0%	(423,866)	-	423,866	(100.00%)	Note this will come from savings (cash) 752k	(423,866)	-	423,866	0.00%	-	0	0.00%	
333	50,000	25,000	(25,000)	(100.0%)	50,000	50,000	0	0.00%		50,000	50,000	0	0.00%	-	50,000	0.00%	
334	10,000	0	(10,000)	0.0%	18,649	18,272	(377)	(2.02%)		18,649	-	(18,649)	0.00%	-	0	0.00%	
335	25,000	87,500	62,500	71.4%	29,642	29,642	0	0.00%		29,642	150,000	120,358	80.24%	-	150,000	0.00%	
336	1,613	0	(1,613)	0.0%	2,765	3,456	691	25.00%		2,765	-	(2,765)	0.00%	-	0	0.00%	
337	12,603	18,110	5,507	30.4%	21,605	17,967	(3,638)	(16.84%)		21,605	31,786	10,181	32.03%	-	31,786	0.00%	
338	43,750	46,667	2,917	6.2%	68,750	62,500	(6,250)	(9.09%)		68,750	79,167	10,417	13.16%	-	79,167	0.00%	
339	0	0	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%	
340	(22,631)	(8,911)	13,721	(154.0%)	(35,563)	(38,796)	(3,233)	9.09%		(35,563)	(17,509)	18,054	(103.11%)	-	(17,509)	0.00%	
341																	
342	(303,531)	168,366	471,897	280.28%	(268,018)	143,042	411,059	(153.37%)		(268,018)	293,444	561,461	191.34%	-	293,444	0.00%	
343																	
344	157,647	58,774	98,873	168.23%	356,681	260,617	96,064	26.93%	Note: the montly requirement is 356k not 433k	356,681	433,934	(77,253)	(17.80%)	559,499	125,565	22.44%	

	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG
1																		
2																		
3			35,649															
4	Audit to Act	Audit to Act					Required											
5	Forecast/Act	Var %			Annual Costs	Bud Monthly	Surplus	Variance										
311																		
312																		
313	(26,631)	(41.46%)																
314	10,211	15.82%																
315																		
316	(16,420)	(12.75%)																
317																		
318																		
319	409,989	12.92%																
320																		
321	439,995	35.21%																
322																		
323	30,841	4.47%			DIFFERENCE HERE IN CENTRAL SERVICES													
324																		
325																		
326	470,836	84.15%																
327																		
328																		
329																		
330	0	0.00%																
331	0	0.00%																
332	(423,866)	0.00%																
333	50,000	0.00%																
334	18,649	0.00%																
335	29,642	0.00%							3,912,772									
336	2,765	0.00%							4,206,216									
337	21,605	0.00%																
338	68,750	0.00%							350518									
339	0	0.00%							(83,416)									
340	(35,563)	0.00%																
341																		
342	(268,018)	0.00%																
343																		
344	202,818	36.25%							267,701									

	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW
1	Pacifica Foundation - Consolidated															
2	Income Statements - Fiscal Year 2005															
3	Data as of Period ending -Jan 2005															
4		Annual Budget for Fiscal Year 2005												Net		
5		Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05		Change	
311																
312	COMMUNITY EVENTS															
313	Community Events Expenses	-	-	1,000	-	15,000	5,000	-	6,000	20,000	-	-	1,500	48,500	0	
314	Crafts Fair Expenses	24,822	6,420	27,508	4,250	-	-	-	-	-	-	-	-	63,000	0	
315																
316	TOTAL C/E	24,822	6,420	28,508	4,250	15,000	5,000	-	6,000	20,000	-	-	1,500	111,500	0	
317																
318																
319	TOTAL EXPENSES	316,452	265,301	273,888	253,194	303,228	277,377	255,000	290,487	278,315	255,619	235,153	252,845	3,256,858	44,446	
320																
321	NET INCOME B/F CENTRAL SERVICES	513,010	20,021	28,180	(89,479)	353,514	110,474	(30,340)	343,598	123,453	123,857	(16,810)	(96,185)	1,383,292	(44,446)	
322																
323	CENTRAL SERVICES	129,327	43,303	39,061	15,730	116,520	61,325	28,705	108,980	56,125	58,675	27,465	15,145	700,360	0	
324																
325																
326	EXCESS INCOME (EXPENSES)	383,684	(23,282)	(10,881)	(105,209)	236,994	49,149	(59,045)	234,618	67,328	65,182	(44,275)	(111,330)	682,932	(44,446)	
327																
328																
329	Cash and Capital Budget															
330	KPFA															
331	CPB FUNDS															
332	Surplus Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
333	Legal expense - Special Assessments	25,000	0	0	0	0	0	0	25,000	0	0	0	0	50,000	0	
334	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	-	0	
335	Capital Improvements	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	0	
336	Transmitter	0	0	0	0	0	0	0	0	0	0	0	0	-	0	
337	Equipment Reserve	3,059	2,668	2,539	2,392	3,018	2,655	2,513	2,868	2,747	2,520	2,315	2,492	31,785	(1)	
338	Mortgage	6,250	6,250	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	79,167	0	
339	Support for PRA	0	0	0	0	0	0	0	0	0	0	0	0	-	0	
340	Debt Retirement	(3,233)	(1,083)	(977)	(393)	(2,913)	(1,533)	(718)	(2,725)	(1,403)	(1,467)	(687)	(379)	(17,509)	0	
341																
342	Net Cash and Capital	43,576	20,335	20,729	21,165	19,272	20,289	20,962	44,310	20,510	20,219	20,795	21,280	293,443	(1)	
343																
344	Surplus(Deficit) Before Dep	340,108	(43,617)	(31,610)	(126,375)	217,723	28,861	(80,008)	190,307	46,818	44,963	(65,070)	(132,610)	389,488	(44,446)	

	CX	CY	CZ	DA
1				
2				
3				37,598
4		January 2005	February 2005	
5		Forecast	Forecast	
311				-
312				-
313		30,440	30,440	-
314		2,500	2,500	-
315				-
316		32,940	32,940	-
317				-
318				-
319		2,189,210	2,189,210	-
320				-
321		752,063	752,063	-
322				-
323		464,178	464,178	-
324				-
325				-
326		287,885	287,885	-
327				-
328				-
329				-
330				-
331				-
332		0	0	-
333		50,000	50,000	-
334		10,000	10,000	-
335		25,000	25,000	-
336		2,304	2,304	-
337		11,978	11,978	-
338		37,500	50,000	12,500
339		0	0	-
340		(25,864)	(25,864)	-
341				-
342		110,918	123,418	12,500
343				-
344		176,967	(164,467)	12,500

	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	AG	AH	AI				
1	Pacifica Foundation - Consolidated																								
2	Income Statements - Fiscal Year 2005																								
3	Data as of Period ending - Feb 2005																								
4	7	Current Month FY 2005															Fiscal Year 2005 Monthly Actual					Current YTD FY 2005			
5	5	Actual	Budget	Variance \$	Variance %	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	YTD Budget	Variance \$	Variance %				
345																									
346																									
347																									
348																									
349																									
350	KPFK																				Pacifica Foundat				
351																					KPFK				
352		Actual	Budget	Variance \$	Variance %	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	YTD Budget	Variance \$	Variance %				
353	INCOME																								
354	Listener Support	404,870	513,600	(108,730)	(21.2%)	608,400	254,165	123,013	73,556	404,870	-	-	-	-	-	-	-	1,464,004	699,800	764,204	109.20%				
355	Donations	0	4,289	(4,289)	(100.0%)	-	0	0	0	0	-	-	-	-	-	-	-	-	61,289	(61,289)	(100.00%)				
356	Corporate Match	0	500	(500)	(100.0%)	-	0	0	0	0	-	-	-	-	-	-	-	-	2,500	(2,500)	(100.00%)				
357	Interest/Other Income	0	100	(100)	(100.0%)	-	0	0	0	0	-	-	-	-	-	-	-	-	500	(500)	(100.00%)				
358	Rental Income	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%				
359	Community Events Income	0	5,000	(5,000)	(100.0%)	-	0	0	0	0	-	-	-	-	-	-	-	-	25,000	(25,000)	(100.00%)				
360	Community Events Income(R)	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%				
361	Major Donor Income	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%				
362	Grants Income	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%				
363	Grants Income-CPB/CSG	31,869	33,978	2,109	6.2%	31,869	31,869	31,869	31,869	31,869	-	-	-	-	-	-	-	159,345	169,890	(10,545)	(6.21%)				
364	SCA-CONTRACT MAINT.	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%				
365	Total Income	436,739	557,467	(120,728)	(21.7%)	640,269	286,034	154,882	105,425	436,739	-	-	-	-	-	-	-	1,623,349	958,979	664,370	69.28%				
366																									
367	SALARIES AND RELATED EXP.																								
368	Gross Salaries	93,066	88,621	(4,445)	(5.0%)	89,481	91,330	102,032	84,234	93,066	-	-	-	-	-	-	-	460,143	443,107	(17,036)	(3.84%)				
369	Payroll Taxes - FICA	7,095	6,780	(315)	(4.7%)	6,845	7,087	7,775	6,658	7,095	-	-	-	-	-	-	-	35,460	33,898	(1,562)	(4.61%)				
370	Payroll Taxes - SUI	4,851	2,925	(1,926)	(65.9%)	431	465	254	4,808	4,851	-	-	-	-	-	-	-	10,809	6,292	(4,517)	(71.79%)				
371	Pension Plan	0	1,485	(1,485)	100.0%	4,075	0	0	0	0	-	-	-	-	-	-	-	4,075	7,423	3,348	45.10%				
372	403B Matching Contributions	766	-	(766)	0.0%	371	371	371	274	766	-	-	-	-	-	-	-	2,153	0	(2,153)	0.00%				
373	Health Benefits / Parking	5,921	13,109	7,188	54.8%	7,040	7,265	6,527	5,213	5,921	-	-	-	-	-	-	-	31,966	64,841	32,875	50.70%				
374	Child Care	200	500	300	60.0%	-	100	200	0	200	-	-	-	-	-	-	-	500	2,500	2,000	80.00%				
375	Consultants	0	1,500	1,500	100.0%	700	1,302	925	900	0	-	-	-	-	-	-	-	3,827	7,500	3,673	48.97%				
376	CONSULTANT RELATED EXPENSES	906	-	(906)	0.0%	-	0	0	0	906	-	-	-	-	-	-	-	906	0	(906)	0.00%				
377																									
378	TOTAL SAL. & RELATED	112,805	114,919	2,114	1.84%	108,943	107,920	118,084	102,087	112,805	-	-	-	-	-	-	-	549,839	565,561	15,722	2.78%				

	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	BH	BK	BL	BM	BN	BO	
1																	
2																	
3																	
4	Future Amount Computed @ Report Date				Feb-05	Jan 05	Jan/Feb	Jan/Feb		Annual Total				Audit			
5	Projected Ann	Budget	Variance \$	Variance %	Forecast	Forecast	Variance \$	Variance %	Comment	Actual	Budget 2005	Variance \$	Variance %	Audit-Actual	Bud-Audit Var\$	Bud-Audit	
345																	
346																	
347																	
348																	
349	on																
350																	
351	Future Amount Computed @ Report Date									Annual Total Comparison							
352	Actual	Budget	Variance \$	Variance %						Actual	Budget 2005	Variance \$	Variance %				
353																	
354	1,500,000	2,086,950	(586,950)	(28.1%)	2,964,004	2,959,134	4,870	0.16%		2,964,004	2,786,750	177,254	6.36%	2,669,560	(117,190)	(4.39%)	
355	35,000	66,497	(31,497)	(47.4%)	35,000	35,000	0	0.00%		35,000	127,786	(92,786)	(72.61%)	70,943	(56,843)	(80.12%)	
356	3,000	3,500	(500)	(14.3%)	3,000	3,000	0	0.00%		3,000	6,000	(3,000)	(50.00%)	4,241	(1,759)	(41.48%)	
357	900	700	200	28.6%	900	900	0	0.00%		900	1,200	(300)	(25.00%)	5,691	4,491	78.91%	
358	-	-	-	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%	
359	25,000	35,000	(10,000)	(28.6%)	25,000	25,000	0	0.00%		25,000	60,000	(35,000)	(58.33%)	59,456	(544)	(0.91%)	
360	-	-	-	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%	
361	-	-	-	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%	
362	-	-	-	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%	
363	248,391	237,846	10,545	4.4%	407,736	407,736	0	0.00%		407,736	407,736	0	0.00%	371,736	(36,000)	(9.68%)	
364	-	-	-	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	-	0.00%	
365	1,812,291	2,430,493	(618,202)	(25.4%)	3,435,640	3,430,770	4,870	0.14%		3,435,640	3,389,472	46,168	1.36%	3,181,627	(207,845)	(6.53%)	
366																	
367																	
368	681,360	620,349	(39,411)	(6.4%)	1,119,903	1,183,333	63,430	5.66%	ADDED 21,600 FOR STRINGERS	1,119,903	1,063,456	(56,447)	(5.31%)	1,092,203	(28,747)	(2.63%)	
369	49,953	47,457	(2,496)	(5.3%)	85,413	85,095	(318)	(0.37%)		85,413	81,354	(4,059)	(4.99%)	83,992	(2,638)	(3.14%)	
370	15,133	17,990	2,858	15.9%	25,942	17,874	(8,068)	(31.10%)		25,942	24,282	(1,659)	(6.83%)	19,010	5,272	27.73%	
371	13,740	10,392	(3,348)	(32.2%)	17,815	17,815	0	0.00%		17,815	17,815	0	(0.00%)	503	17,312	3441.70%	
372	3,014	-	(3,014)	0.0%	5,167	4,161	(1,006)	(19.47%)		5,167	-	(5,167)	0.00%	3,640	(3,640)	(100.00%)	
373	75,000	101,656	26,656	26.2%	106,966	132,045	25,079	23.45%		106,966	166,498	59,532	35.76%	141,281	25,217	17.85%	
374	700	3,500	2,800	80.0%	1,200	900	(300)	(25.00%)		1,200	6,000	4,800	80.00%	1,500	4,500	300.00%	
375	5,358	10,500	5,142	49.0%	9,185	11,481	2,296	25.00%		9,185	18,000	8,815	48.97%	9,888	8,112	82.04%	
376	1,268	-	(1,268)	0.0%	2,174	-	(2,174)	(100.00%)		2,174	-	(2,174)	0.00%	-	0	0.00%	
377																	
378	823,926	811,844	(12,082)	(1.49%)	1,373,765	1,452,704	78,939	5.75%		1,373,765	1,377,405	3,640	0.26%	1,352,017	25,388	1.88%	

	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG
1																		
2																		
3			35,649															
4	Audit to Act	Audit to Act					Required											
5	Forecast/Act	Var %			Annual Costs	Bud Monthly	Surplus	Variance										
345				Opening Cash	752,647	58,363												
346						326,064												
347						107,870	variance											
348																		
349																		
350																		
351																		
352																		
353																		
354	(294,444)	(11.03%)																
355	35,943	50.66%																
356	1,241	29.26%																
357	4,791	84.19%																
358	0	0.00%																
359	34,456	57.95%																
360	0	0.00%																
361	0	0.00%																
362	0	0.00%																
363	(36,000)	(9.68%)																
364	-	0.00%																
365	(254,013)	(7.98%)																
366																		
367																		
368	27,700	2.54%		added Georgia raise of 4035														
369	1,421	1.69%																
370	6,932	36.46%																
371	17,312	3441.75%																
372	1,527	41.96%																
373	(34,315)	(24.29%)																
374	(300)	(20.00%)																
375	(703)	(7.11%)																
376	2,174	0.00%																
377																		
378	21,748	1.61%																

	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW
1	Pacifica Foundation - Consolidated															
2	Income Statements - Fiscal Year 2005															
3	Data as of Period ending -Jan 2005															
4		Annual Budget for Fiscal Year 2005												Net		
5		Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05		Change	
345																
346																
347																
348																
349																
350	KPFK															
351		Annual Budget for Fiscal Year 2005														
352		Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Budget 2005		
353	INCOME															
354	Listener Support	23,500	71,500	42,500	48,700	513,600	263,950	123,250	515,000	264,750	133,450	520,100	266,450	2,786,750	0	
355	Donations	10,000	10,000	33,000	4,000	4,289	10,000	6,497	10,000	10,000	10,000	10,000	10,000	127,786	0	
356	Corporate Match	500	500	500	500	500	500	500	500	500	500	500	500	6,000	0	
357	Interest/Other Income	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0	
358	Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
359	Community Events Income	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	0	
360	Community Events Income(R)	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
361	Major Donor Income	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
362	Grants Income	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
363	Grants Income-CPB/CSG	33,978	33,978	33,978	33,978	33,978	33,978	33,978	33,978	33,978	33,978	33,978	33,978	407,736	0	
364	SCA-CONTRACT MAINT.	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
365	Total Income	73,078	121,078	115,078	92,278	557,467	313,528	169,325	564,578	314,328	183,028	569,678	316,028	3,389,472	0	
366																
367	SALARIES AND RELATED EXP.															
368	Gross Salaries	88,621	88,621	88,621	88,621	88,621	88,621	88,621	88,621	88,621	88,621	88,621	88,621	1,063,456	0	
369	Payroll Taxes - FICA	6,780	6,780	6,780	6,780	6,780	6,780	6,780	6,780	6,780	6,780	6,780	6,780	81,354	0	
370	Payroll Taxes - SUI	443	-	-	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	443	24,282	0	
371	Pension Plan	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485	17,815	0	
372	403B Matching Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
373	Health Benefits / Parking	12,875	12,875	12,875	13,109	13,109	14,522	14,522	14,522	14,522	14,522	14,522	14,522	166,498	0	
374	Child Care	500	500	500	500	500	500	500	500	500	500	500	500	6,000	0	
375	Consultants	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	0	
376	CONSULTANT RELATED EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
377																
378	TOTAL SAL. & RELATED	112,203	111,760	111,760	114,919	114,919	116,332	116,332	116,332	116,332	116,332	113,851	113,851	1,377,405	0	

	CX	CY	CZ	DA
1				
2				
3				37,598
4		January 2005	February 2005	
5		Forecast	Forecast.	
345				-
346				
347				
348				-
349				-
350				-
351				-
352		Actual	Actual	
353				-
354		1,900,000	1,900,000	-
355		35,000	35,000	-
356		3,000	3,000	-
357		900	900	-
358		-	-	-
359		25,000	25,000	-
360		-	-	-
361		-	-	-
362		-	-	-
363		280,260	280,260	-
364		-	-	-
365		2,244,160	2,244,160	-
366				-
367				-
368		816,256	816,256	-
369		56,730	56,730	-
370		11,916	11,916	-
371		13,740	13,740	-
372		2,774	2,774	-
373		106,000	106,000	-
374		600	600	-
375		7,654	7,654	-
376		-	-	-
377				-
378		1,015,670	1,015,670	-

1	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	AG	AH	AI
2	Pacifica Foundation - Consolidated																				
3	Income Statements - Fiscal Year 2005																				
4	Data as of Period ending - Feb 2005																				
5	7	Current Month FY 2005				Fiscal Year 2005 Monthly Actual												Current YTD FY 2005			
379	5	Actual	Budget	Variance \$	Variance %	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	YTD Budget	Variance \$	Variance %
380	ADMINISTRATIVE EXPENSES																				
381	Telephone	6,744	6,667	(77)	(1.2%)	5,795	6,425	4,510	5,571	6,744	-	-	-	-	-	-	-	29,045	33,335	4,290	12.87%
382	Telephone-Radio Lines	0	1,250	1,250	100.0%	355	415	45	1,206	0	-	-	-	-	-	-	-	2,021	6,250	4,229	67.66%
383	Postage	64	500	436	87.2%	218	273	0	1,228	64	-	-	-	-	-	-	-	1,783	2,500	717	28.68%
384	Postage-Messenger	139	300	161	53.7%	-	0	0	0	139	-	-	-	-	-	-	-	139	1,500	1,361	90.73%
385	Association and Periodicals	0	150	150	100.0%	-	159	0	109	0	-	-	-	-	-	-	-	268	750	482	64.27%
386	Professional Service - Legal	0	1,500	1,500	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	7,500	7,500	100.00%
387	INTEREST-MORTGAGE	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
388	Bank Charges	1,987	13,900	11,913	85.7%	864	18,626	3,378	4,008	1,987	-	-	-	-	-	-	-	28,863	41,300	12,437	30.11%
389	Conferences/ Training	100	1,500	1,400	93.3%	-	0	0	0	100	-	-	-	-	-	-	-	100	7,500	7,400	98.67%
390	Travel	825	2,000	1,175	58.8%	1,394	2,912	359	208	825	-	-	-	-	-	-	-	5,698	10,000	4,302	43.02%
391	Local Travel	0	350	350	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	1,750	1,750	100.00%
392	National Board Expenses	3,131	-	(3,131)	0.0%	-	0	327	5,598	3,131	-	-	-	-	-	-	-	9,056	1,200	(7,856)	(654.67%)
393	Local Board Expenses	1,444	100	(1,344)	(134.4%)	102	136	243	0	1,444	-	-	-	-	-	-	-	1,925	500	(1,425)	(285.00%)
394	Lab Elections	20,371	3,167	(17,204)	(543.3%)	13,936	720	1,359	18,771	20,371	-	-	-	-	-	-	-	55,157	15,833	(39,324)	(248.36%)
395	Folio	0	2,500	2,500	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	12,500	12,500	100.00%
396	Office Expenses	2,481	2,200	(281)	(12.8%)	1,108	2,690	4,587	512	2,481	-	-	-	-	-	-	-	11,378	11,000	(378)	(3.44%)
397	STUDIO/OFFICE RENT	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
398	Income Taxes	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
399	TOWER RENT	6,025	-	(6,025)	0.0%	-	0	0	225	6,025	-	-	-	-	-	-	-	6,250	0	(6,250)	0.00%
400	Rent and Lease of Equipment	0	750	750	100.0%	889	328	1,088	3,375	750	-	-	-	-	-	-	-	5,680	3,750	(1,930)	(51.47%)
401	Utilities	2,186	3,200	1,014	31.7%	3,040	2,730	2,221	2,596	2,186	-	-	-	-	-	-	-	12,773	16,000	3,227	20.17%
402	Utilities-Tower	6,205	10,000	3,795	38.0%	5,288	6,258	0	13,412	6,205	-	-	-	-	-	-	-	31,163	50,000	18,837	37.67%
403	Maintenance-Non-technical	0	3,500	3,500	100.0%	2,144	3,147	1,687	3,960	0	-	-	-	-	-	-	-	10,938	17,500	6,562	37.50%
404	Other Administrative	144	400	256	64.0%	-	0	0	1,300	144	-	-	-	-	-	-	-	1,444	2,100	656	31.24%
405	RENTAL PROPERTY EXP.	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
406	Search Cost	0	500	500	100.0%	-	0	200	0	0	-	-	-	-	-	-	-	200	2,500	2,300	92.00%
407	Computer Maintenance	190	500	310	62.0%	1,798	7,330	860	1,021	190	-	-	-	-	-	-	-	11,199	2,500	(8,699)	(347.96%)
408	CAC TRAINING EXPENSES	0	-	-	0.0%	-	-	-	-	0	-	-	-	-	-	-	-	-	0	0	0.00%
409	Depreciation Expense	0	-	-	0.0%	-	-	-	-	0	-	-	-	-	-	-	-	-	0	0	0.00%
410	TOTAL ADMINISTRATIVE	52,036	46,734	(5,302)	(11.35%)	36,931	52,149	20,864	63,100	52,036	-	-	-	-	-	-	-	225,080	247,768	22,688	9.16%
411																					

	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	BH	BK	BL	BM	BN	BO
1																
2																
3																
4	Future Amount Computed @ Report Date				Feb-05	*Jan 05	Jan/Feb	Jan/Feb		Annual Total				Audit 2004	Bud-Audit	
5	Projected Ann	Budget	Variance \$	Variance %	Forecast	Forecast	Variance \$	Variance %	Comment	Actual	Budget 2005	Variance \$	Variance %	Audit-Actual	Bud-Audit Var\$	Var %
379																
380																
381	40,663	46,669	6,006	12.9%	69,708	66,903	(2,805)	(4.02%)		69,708	80,004	10,296	12.87%	82,412	(2,408)	(2.92%)
382	2,829	8,750	5,921	67.7%	4,850	6,063	1,213	25.00%		4,850	15,000	10,150	67.66%	8,427	6,573	78.00%
383	2,496	3,500	1,004	28.7%	4,279	5,157	878	20.51%		4,279	6,000	1,721	28.68%	0	6,000	0.00%
384	1,500	2,100	600	28.6%	1,639	1,500	(139)	(8.48%)		1,639	3,600	1,961	54.47%	17,657	(14,057)	(79.61%)
385	375	1,050	675	64.3%	643	804	161	25.00%		643	1,800	1,157	64.27%	1,740	60	3.45%
386	2,500	10,500	8,000	76.2%	2,500	2,500	0	0.00%		2,500	18,000	15,500	86.11%	132,378	(114,378)	(86.40%)
387	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	0	0	0.00%
388	40,408	43,700	3,292	7.5%	69,271	80,628	11,357	16.39%		69,271	85,000	15,729	18.50%	43,488	41,512	95.46%
389	5,000	10,500	5,500	52.4%	5,100	10,000	4,900	96.08%		5,100	18,000	12,900	71.67%	(43)	18,043	(41960.47%)
390	7,977	14,000	6,023	43.0%	13,675	14,619	944	6.90%		13,675	24,000	10,325	43.02%	27,671	(3,671)	(13.27%)
391	3,000	2,450	(550)	(22.4%)	3,000	3,000	0	0.00%		3,000	4,200	1,200	28.57%	-	4,200	0.00%
392	12,678	3,600	(9,078)	(252.2%)	21,734	17,775	(3,959)	(18.22%)	Cost over-runs at the Board level	21,734	4,800	(16,934)	(352.80%)	2,108	2,692	127.70%
393	2,695	700	(1,995)	(285.0%)	4,620	1,443	(3,177)	(68.77%)		4,620	1,200	(3,420)	(285.00%)	634	566	89.27%
394	-	22,167	22,167	100.0%	55,157	39,786	(15,371)	(27.87%)	Elections cost more that anticipated	55,157	38,000	(17,157)	(45.15%)	37,854	146	0.39%
395	15,000	17,500	2,500	14.3%	15,000	15,000	0	0.00%		15,000	30,000	15,000	50.00%	3,933	26,067	662.78%
396	15,000	15,400	400	2.6%	26,378	23,897	(2,481)	(9.41%)		26,378	26,400	22	0.08%	31,294	(4,894)	(15.64%)
397	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
398	-	450	450	100.0%	-	-	0	0.00%		-	450	450	100.00%	8,528	(8,078)	(94.72%)
399	8,750	-	(8,750)	0.0%	15,000	675	(14,325)	(95.50%)		15,000	-	(15,000)	0.00%	-	0	0.00%
400	7,952	5,250	(2,702)	(51.5%)	13,632	17,040	3,408	25.00%		13,632	9,000	(4,632)	(51.47%)	23,717	(14,717)	(62.05%)
401	17,882	22,400	4,518	20.2%	30,655	31,761	1,106	3.61%		30,655	38,400	7,745	20.17%	29,349	9,051	30.84%
402	43,435	70,000	26,565	38.0%	74,598	74,958	360	0.48%		74,598	120,000	45,402	37.84%	81,750	38,250	46.79%
403	22,000	24,500	2,500	10.2%	32,938	35,938	3,000	9.11%		32,938	42,000	9,062	21.58%	53,030	(11,030)	(20.80%)
404	2,022	2,800	778	27.8%	3,466	3,900	434	12.53%		3,466	4,900	1,434	29.27%	16,388	(11,488)	(70.10%)
405	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
406	280	3,500	3,220	92.0%	480	600	120	25.00%		480	6,000	5,520	92.00%	160	5,840	3650.00%
407	4,000	3,500	(500)	(14.3%)	15,199	15,009	(190)	(1.25%)		15,199	6,000	(9,199)	(153.32%)	6,910	(910)	(13.17%)
408	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
409	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	88992	0	0.00%
410	258,443	334,986	76,542	22.85%	483,523	468,956	(14,567)	(3.01%)		483,523	582,754	99,231	17.03%	609,385	(26,631)	(4.37%)
411																

	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG
1																		
2																		
3			35,649															
4	Audit to Act	Audit to Act								Required								
5	Forecast/Act	Var %				Annual Costs	Bud Monthly	Surplus	Variance									
379																		
380																		
381	(12,704)	(15.42%)																
382	(3,577)	(42.44%)																
383	4,279	0.00%																
384	(16,018)	(90.72%)																
385	(1,097)	(63.03%)																
386	(129,878)	(98.11%)																
387	0	0.00%																
388	25,783	59.29%																
389	5,143	(11960.47%)																
390	(13,996)	(50.58%)																
391	3,000	0.00%																
392	19,626	931.04%																
393	3,986	628.71%																
394	17,303	45.71%																
395	11,067	281.39%																
396	(4,916)	(15.71%)																
397	0	0.00%																
398	(8,528)	(100.00%)																
399	15,000	0.00%																
400	(10,085)	(42.52%)																
401	1,306	4.45%																
402	(7,152)	(8.75%)																
403	(20,092)	(37.89%)																
404	(12,922)	(78.85%)																
405	0	0.00%																
406	320	200.00%																
407	8,289	119.96%																
408	0	0.00%																
409	0	0.00%																
410	(125,862)	(20.65%)																
411																		

1	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW
2	Pacifica Foundation - Consolidated															
3	Income Statements - Fiscal Year 2005															
4	Data as of Period ending -Jan 2005															
5		Annual Budget for Fiscal Year 2005												Net		
379		Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05		Change	
380	ADMINISTRATIVE EXPENSES															
381	Telephone	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	80,004	0	
382	Telephone-Radio Lines	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	0	
383	Postage	500	500	500	500	500	500	500	500	500	500	500	500	6,000	0	
384	Postage-Messenger	300	300	300	300	300	300	300	300	300	300	300	300	3,600	0	
385	Association and Periodicals	150	150	150	150	150	150	150	150	150	150	150	150	1,800	0	
386	Professional Service - Legal	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	0	
387	INTEREST-MORTGAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
388	Bank Charges	4,500	13,900	4,500	4,500	13,900	4,500	4,500	4,500	13,900	4,500	7,300	4,500	85,000	0	
389	Conferences/ Training	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	0	
390	Travel	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	0	
391	Local Travel	350	350	350	350	350	350	350	350	350	350	350	350	4,200	0	
392	National Board Expenses	-	-	1,200	-	-	1,200	-	-	1,200	-	-	1,200	4,800	0	
393	Local Board Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0	
394	Lab Elections	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	38,000	0	
395	Folio	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	0	
396	Office Expenses	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400	0	
397	STUDIO/OFFICE RENT	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
398	Income Taxes	-	-	-	-	-	450	-	-	-	-	-	-	450	0	
399	TOWER RENT	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
400	Rent and Lease of Equipment	750	750	750	750	750	750	750	750	750	750	750	750	9,000	0	
401	Utilities	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400	0	
402	Utilities-Tower	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	0	
403	Maintenance-Non-technical	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	0	
404	Other Administrative	500	400	400	400	400	400	400	400	400	400	400	400	4,900	0	
405	RENTAL PROPERTY EXP.	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
406	Search Cost	500	500	500	500	500	500	500	500	500	500	500	500	6,000	0	
407	Computer Maintenance	500	500	500	500	500	500	500	500	500	500	500	500	6,000	0	
408	CAC TRAINING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
409																
410	TOTAL ADMINISTRATIVE	45,634	54,934	46,734	45,534	54,934	47,184	45,534	45,534	56,134	45,534	48,334	46,734	582,754	0	
411																

	CX	CY	CZ	DA
1				
2				
3				37,598
4		January 2005	February 2005	
5		Forecast	Forecast.	
379				-
380				-
381		44,602	44,602	-
382		4,042	4,042	-
383		3,438	3,438	-
384		1,500	1,500	-
385		536	536	-
386		2,500	2,500	-
387		-	-	-
388		53,752	53,752	-
389		10,000	10,000	-
390		9,746	9,746	-
391		3,000	3,000	-
392		11,850	11,850	-
393		962	962	-
394		5,000	5,000	-
395		15,000	15,000	-
396		15,000	15,000	-
397		-	-	-
398		-	-	-
399		450	450	-
400		11,360	11,360	-
401		21,174	21,174	-
402		50,000	50,000	-
403		25,000	25,000	-
404		2,600	2,600	-
405		-	-	-
406		400	400	-
407		4,000	4,000	-
408		-	-	-
409		-	-	-
410		295,912	295,912	-
411				-

	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	AG	AH	AI	
1	Pacifica Foundation - Consolidated																					
2	Income Statements - Fiscal Year 2005																					
3	Data as of Period ending - Feb 2005																					
4	7	Current Month FY 2005				Fiscal Year 2005 Monthly Actual												Current YTD FY 2005				
5	5	Actual	Budget	Variance \$	Variance %	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	YTD Budget	Variance \$	Variance %	
412																						
413		PROGRAMMING EXPENSES																				
414		2,222	3,000	778	25.9%	839	829	92	5,353	2,222	-	-	-	-	-	-	-	9,335	15,000	5,665	37.77%	
415		0	250	250	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	1,250	1,250	0	100.00%
416		0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0	0.00%
417		608	517	(91)	(17.6%)	6,708	608	608	608	608	-	-	-	-	-	-	-	9,140	2,585	(6,555)	(253.58%)	
418		7,840	2,500	(5,340)	(213.6%)	530	1,386	3,271	0	7,840	-	-	-	-	-	-	-	13,027	12,500	(527)	(4.22%)	
419		0	1,000	1,000	100.0%	-	0	0	3,754	0	-	-	-	-	-	-	-	3,754	5,000	1,246	24.92%	
420		0	100	100	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	500	500	0	100.00%	
421		0	-	0	0.0%	-	0	1,051	3,227	0	-	-	-	-	-	-	-	4,278	0	(4,278)	0.00%	
422		0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	0	0	0	0.00%	
423		0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	0	0	0	0.00%	
424		0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	0	0	0	0.00%	
425		950	1,500	550	36.7%	1,800	950	0	0	950	-	-	-	-	-	-	-	3,700	7,500	3,800	50.67%	
426		1,195	1,350	155	11.5%	888	38	0	1,200	1,195	-	-	-	-	-	-	-	3,321	6,750	3,429	50.80%	
427		360	350	(10)	(2.9%)	-	0	0	4,193	360	-	-	-	-	-	-	-	4,553	1,750	(2,803)	(160.17%)	
428		8,257	8,550	293	3.4%	8,257	8,257	8,257	8,257	8,257	-	-	-	-	-	-	-	41,285	42,750	1,465	3.43%	
429																						
430		21,432	19,117	(2,315)	(12.11%)	19,022	12,068	13,279	26,592	21,432	-	-	-	-	-	-	-	92,393	95,585	3,192	3.34%	
431																						
432		DEVELOPMENT EXPENSES																				
433		5,804	-	(5,804)	0.0%	2,241	1,852	0	406	5,804	-	-	-	-	-	-	-	10,303	0	(10,303)	0.00%	
434		0	6,660	6,660	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	14,810	14,810	0	100.00%
435		0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0	0.00%
436		0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0	0.00%
437		285	-	(285)	0.0%	-	0	0	0	285	-	-	-	-	-	-	-	285	80	(205)	(256.25%)	
438		0	36	36	100.0%	-	0	482	577	0	-	-	-	-	-	-	-	1,059	4,155	3,096	74.51%	
439		800	5,520	4,720	85.5%	755	3,023	0	2,115	800	-	-	-	-	-	-	-	6,693	13,420	6,727	50.13%	
440		10,777	240	(10,537)	(4390.4%)	427	102	0	0	10,777	-	-	-	-	-	-	-	11,306	1,040	(10,266)	(987.12%)	
441		0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0	0.00%
442		1,008	500	(508)	(101.6%)	670	0	0	0	1,008	-	-	-	-	-	-	-	1,678	1,000	(678)	(67.80%)	
443		0	125	125	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	625	625	0	100.00%	
444		13,103	22,000	8,897	40.4%	26,513	26,433	13,530	23,073	13,103	-	-	-	-	-	-	-	102,652	77,000	(25,652)	(33.31%)	
445		0	1,500	1,500	100.0%	277	100	617	100	0	-	-	-	-	-	-	-	1,094	3,000	1,906	63.53%	
446		0	3,500	3,500	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	12,250	12,250	0	100.00%
447		0	-	0	0.0%	-	0	12	485	0	-	-	-	-	-	-	-	497	0	(497)	0.00%	
448		0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0	0.00%
449		0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	38,280	38,280	0	100.00%
450		0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0	0.00%
451		0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0	0.00%
452		0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0	0.00%
453		879	-	(879)	0.0%	-	0	150	0	879	-	-	-	-	-	-	-	1,029	0	(1,029)	0.00%	
454																						
455		32,656	40,081	7,425	18.52%	30,883	31,510	14,791	26,756	32,656	-	-	-	-	-	-	-	136,596	165,660	29,064	17.54%	

	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	BH	BK	BL	BM	BN	BO
1																
2																
3																
4	Future Amount Computed @ Report Date				Feb-05	"Jan 05	Jan/Feb	Jan/Feb		Annual Total				Audit 2004	Bud-Audit	
5	Projected Ann	Budget	Variance \$	Variance %	Forecast	Forecast	Variance \$	Variance %	Comment	Actual	Budget 2005	Variance \$	Variance %	Audit-Actual	Bud-Audit Var\$	Var %
412																
413																
414	14,000	21,000	7,000	33.3%	23,335	21,113	(2,222)	(9.52%)		23,335	36,000	12,665	35.18%	36,323	(323)	(0.89%)
415	2,250	1,750	(500)	(28.6%)	2,250	2,250	0	0.00%		2,250	3,000	750	25.00%	(1,175)	4,175	(355.32%)
416	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	38	(38)	(100.00%)
417	5,000	3,619	(1,381)	(38.2%)	14,140	13,532	(608)	(4.30%)		14,140	6,204	(7,936)	(127.92%)	13,488	(7,284)	(54.00%)
418	12,000	17,500	5,500	31.4%	25,027	17,187	(7,840)	(31.33%)		25,027	30,000	4,973	16.58%	44,136	(14,136)	(32.03%)
419	8,000	7,000	(1,000)	(14.3%)	11,754	11,754	0	0.00%		11,754	12,000	246	2.05%	12,641	(641)	(5.07%)
420	-	700	700	100.0%	-	-	0	0.00%		-	1,200	1,200	100.00%	1,200	1,200	0.00%
421	5,989	-	(5,989)	0.0%	10,267	12,834	2,567	25.00%		10,267	-	(10,267)	0.00%	7,777	(7,777)	(100.00%)
422	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	6,757	(6,757)	(100.00%)
423	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
424	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
425	4,500	10,500	6,000	57.1%	8,200	7,250	(950)	(11.59%)		8,200	18,000	9,800	54.44%	14,436	3,564	24.69%
426	12,150	9,450	(2,700)	(28.6%)	15,471	14,276	(1,195)	(7.72%)		15,471	16,200	729	4.50%	12,061	4,139	34.32%
427	3,150	2,450	(700)	(28.6%)	7,703	7,343	(360)	(4.67%)		7,703	4,200	(3,503)	(83.40%)	8,755	(4,555)	(52.03%)
428	61,315	59,850	(1,465)	(2.4%)	102,600	99,084	(3,516)	(3.43%)		102,600	102,600	0	0.00%	102,600	0	0.00%
429																
430	128,354	133,819	5,465	4.08%	220,747	206,623	(14,124)	(6.40%)		220,747	229,404	8,657	3.77%	257,837	(28,433)	(11.03%)
431																
432																
433	14,424	-	(14,424)	0.0%	24,727	13,497	(11,230)	(45.42%)		24,727	-	(24,727)	0.00%	22,973	(22,973)	(100.00%)
434	5,000	10,620	5,620	52.9%	5,000	17,830	12,830	256.60%		5,000	25,430	20,430	80.34%	-	25,430	0.00%
435	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	178	(178)	(100.00%)
436	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
437	399	-	(399)	0.0%	684	-	(684)	(100.00%)		684	80	(604)	(755.00%)	-	80	0.00%
438	1,483	2,403	920	38.3%	2,542	3,177	635	25.00%		2,542	6,558	4,016	61.24%	-	6,558	0.00%
439	9,370	11,640	2,270	19.5%	16,063	17,679	1,616	10.06%		16,063	25,060	8,997	35.90%	24,360	700	2.87%
440	15,828	1,680	(14,148)	(842.2%)	27,134	1,587	(25,547)	(94.15%)		27,134	2,720	(24,414)	(897.59%)	8,905	(6,185)	(69.46%)
441	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
442	2,349	500	(1,849)	(369.8%)	4,027	2,010	(2,017)	(50.09%)		4,027	1,500	(2,527)	(168.48%)	620	880	141.94%
443	-	875	875	100.0%	-	-	0	0.00%		-	1,500	1,500	100.00%	-	1,500	0.00%
444	88,000	88,000	0	0.0%	190,652	214,549	23,897	12.53%		190,652	165,000	(25,652)	(15.55%)	-	165,000	0.00%
445	1,532	1,500	(32)	(2.1%)	2,626	3,282	656	25.00%		2,626	4,500	1,874	41.65%	1,036	3,464	334.36%
446	5,000	14,000	9,000	64.3%	5,000	20,000	15,000	300.00%		5,000	26,250	21,250	80.95%	284,114	(257,864)	(90.76%)
447	696	-	(696)	0.0%	1,193	1,491	298	25.00%		1,193	-	(1,193)	0.00%	793	(793)	(100.00%)
448	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
449	25,000	40,217	15,217	37.8%	25,000	50,337	25,337	101.35%		25,000	78,497	53,497	68.15%	37,440	41,057	109.66%
450	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
451	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
452	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
453	1,441	-	(1,441)	0.0%	2,470	450	(2,020)	(81.78%)		2,470	-	(2,470)	0.00%	3,881	(3,881)	(100.00%)
454																
455	170,522	171,435	913	0.53%	307,118	345,889	38,771	12.62%		307,118	337,095	29,977	8.89%	384,300	(47,205)	(12.28%)

	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG
1																		
2																		
3			35,649															
4	Audit to Act	Audit to Act					Required											
5	Forecast/Act	Var %			Annual Costs	Bud Monthly	Surplus	Variance										
412																		
413																		
414	(12,988)	(35.76%)																
415	3,425	(291.49%)																
416	(38)	(100.00%)																
417	652	4.83%																
418	(19,109)	(43.30%)																
419	(887)	(7.02%)																
420	0	0.00%																
421	2,490	32.02%																
422	(6,757)	(100.00%)																
423	0	0.00%																
424	0	0.00%																
425	(6,236)	(43.20%)																
426	3,410	28.27%																
427	(1,052)	(12.02%)																
428	0	0.00%																
429																		
430	(37,090)	(14.38%)																
431																		
432																		
433	1,754	7.64%																
434	5,000	0.00%																
435	(178)	(100.00%)																
436	0	0.00%																
437	684	0.00%																
438	2,542	0.00%																
439	(8,297)	(34.06%)																
440	18,229	204.71%																
441	0	0.00%																
442	3,407	549.55%																
443	0	0.00%																
444	190,652	0.00%																
445	1,590	153.44%																
446	(279,114)	(98.24%)																
447	400	50.42%																
448	0	0.00%																
449	(12,440)	(33.23%)																
450	0	0.00%																
451	0	0.00%																
452	0	0.00%																
453	(1,411)	(36.37%)																
454																		
455	(77,182)	(20.08%)																

	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW
1	Pacifica Foundation - Consolidated															
2	Income Statements - Fiscal Year 2005															
3	Data as of Period ending -Jan 2005															
4		Annual Budget for Fiscal Year 2005												Net		
5		Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05		Change	
412																
413	PROGRAMMING EXPENSES															
414	News Service	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	0	
415	News Department	250	250	250	250	250	250	250	250	250	250	250	250	3,000	0	
416	Supplies Wire Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
417	Satellite Fee	517	517	517	517	517	517	517	517	517	517	517	517	6,204	0	
418	Maintenance Technical	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	0	
419	Maintenance Engineer	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	0	
420	Pre-Recorded Material	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0	
421	Programming Services	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
422	Printing-Folio	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
423	Postage-Folio	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
424	Mailing Services-Folio	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
425	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	0	
426	Tapes and Supplies	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,200	0	
427	Other Programming	350	350	350	350	350	350	350	350	350	350	350	350	4,200	0	
428	Free Speech Radio News	8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550	102,600	0	
429																
430	TOTAL PROGRAMMING	19,117	19,117	19,117	19,117	19,117	19,117	19,117	19,117	19,117	19,117	19,117	19,117	229,404	0	
431																
432	DEVELOPMENT EXPENSES															
433	Printing Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
434	PRINTING RENEWALS	6,500	550	550	550	6,660	660	660	6,660	660	660	660	660	25,430	0	
435	Fundraising Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
436	Telemarketing	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
437	Development Expenses	-	80	-	-	-	-	-	-	-	-	-	-	80	0	
438	Subscription Services	2,030	-	30	2,059	36	36	95	2,036	36	85	79	36	6,558	0	
439	Postage-Subscriptions	5,350	850	850	850	5,520	1,020	1,020	5,520	1,020	1,020	1,020	1,020	25,060	0	
440	Mailing Services-Subscriptions	200	200	200	200	240	240	240	240	240	240	240	240	2,720	0	
441	SUBS-POSTAGE DUE	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
442	Subscription Supplies	500	-	-	-	500	-	-	500	-	-	-	-	1,500	0	
443	COMPUTER SUPPLIES	125	125	125	125	125	125	125	125	125	125	125	125	1,500	0	
444	Premiums	22,000	22,000	11,000	-	22,000	22,000	11,000	22,000	22,000	11,000	-	-	165,000	0	
445	Marathon Expenses	1,500	-	-	-	1,500	-	-	1,500	-	-	-	-	4,500	0	
446	Premiums- shipping	3,500	3,500	1,750	-	3,500	3,500	1,750	3,500	3,500	1,750	-	-	26,250	0	
447	ADVERTISING/PROMOTION	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
448	MARKETING/CATALOG	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
449	Direct Mail	-	28,160	-	10,120	-	-	14,080	-	-	15,400	10,737	-	78,497	0	
450	DIRECT MAIL-POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
451	CAGING COSTS DIRECT MAIL	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
452	MAJOR DONOR EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
453	Other Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
454																
455	TOTAL DEVELOPMENT	41,705	55,465	14,505	13,904	40,081	27,581	28,970	42,081	27,581	30,280	12,861	2,081	337,095	0	

	CX	CY	CZ	DA
1				
2				
3				37,598
4		January 2005	February 2005	
5		Forecast	Forecast.	
412				-
413				-
414		14,000	14,000	-
415		2,250	2,250	-
416		-	-	-
417		5,000	5,000	-
418		12,000	12,000	-
419		8,000	8,000	-
420		-	-	-
421		8,556	8,556	-
422		-	-	-
423		-	-	-
424		-	-	-
425		4,500	4,500	-
426		12,150	12,150	-
427		3,150	3,150	-
428		66,056	66,056	-
429		-	-	-
430		135,662	135,662	-
431		-	-	-
432		-	-	-
433		8,998	8,998	-
434		17,830	17,830	-
435		-	-	-
436		-	-	-
437		-	-	-
438		2,118	2,118	-
439		11,786	11,786	-
440		1,058	1,058	-
441		-	-	-
442		1,340	1,340	-
443		-	-	-
444		125,000	125,000	-
445		2,188	2,188	-
446		20,000	20,000	-
447		994	994	-
448		-	-	-
449		50,337	50,337	-
450		-	-	-
451		-	-	-
452		-	-	-
453		300	300	-
454		-	-	-
455		241,949	241,949	-

	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	AG	AH	AI
1	Pacifica Foundation - Consolidated																				
2	Income Statements - Fiscal Year 2005																				
3	Data as of Period ending - Feb 2005																				
4	7	Current Month FY 2005				Fiscal Year 2005 Monthly Actual												Current YTD FY 2005			
5	5	Actual	Budget	Variance \$	Variance %	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	YTD Budget	Variance \$	Variance %
456																					
457																					
458	COMMUNITY EVENTS																				
459		116	-	(116)	0.0%	1,402	1,458	428	156	116	-	-	-	-	-	-	-	3,560	0	(3,560)	0.00%
460		2,723	-	(2,723)	0.0%	603	1,179	0	0	2,723	-	-	-	-	-	-	-	4,505	3,500	(1,005)	(28.71%)
461																					
462		2,839	-	(2,839)	0.00%	2,005	2,637	428	156	2,839	-	-	-	-	-	-	-	8,065	3,500	(4,565)	(130.43%)
463																					
464																					
465	OTHER EXPENSES																				
466		0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
467																					
468		0	-	-	0.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
469																					
470		221,768	220,850	(918)	(0.42%)	197,784	206,284	167,446	218,691	221,768	-	-	-	-	-	-	-	1,011,973	1,078,074	66,101	6.13%
471																					
472		214,971	336,617	(121,646)	(36.14%)	442,485	79,750	(12,564)	(113,266)	214,971	-	-	-	-	-	-	-	611,376	(119,095)	730,471	613.35%
473																					
474		76,925	97,584	20,659	21.2%	115,596	48,291	23,372	13,976	76,925	-	-	-	-	-	-	-	278,161	132,962	(145,199)	(109.20%)
475																					
476																					
477		138,046	239,033	(100,987)	(42.25%)	326,889	31,459	(35,936)	(127,242)	138,046	-	-	-	-	-	-	-	333,215	(252,057)	585,272	232.20%
478																					
479																					
480	Cash and Capital Budget																				
481	KPFK																				
482		0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
483		0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
484		0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
485		0	-	-	0.0%	55	55	55	1,235	0	-	-	-	-	-	-	-	1,400	0	(1,400)	0.00%
486		0	750	750	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	4,750	4,750	100.00%	
487		0	1,200	1,200	100.0%	8,065	0	2,314	1,961	0	-	-	-	-	-	-	-	12,340	6,000	(6,340)	(105.66%)
488		0	1,500	1,500	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	6,700	6,700	100.00%	
489		0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
490		0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
491		0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
492																					
493		0	3,450	3,450	100.00%	8,120	55	2,369	3,195	0	-	-	-	-	-	-	-	13,739	17,450	3,711	21.27%
494																					
495		138,046	235,583	(97,537)	(41.40%)	318,769	31,404	(38,305)	(130,437)	138,046	-	-	-	-	-	-	-	319,476	(269,507)	588,983	218.54%
496																					

	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	BH	BK	BL	BM	BN	BO
1																
2																
3																
4	Future Amount Computed @ Report Date				Feb-05	Jan 05	Jan/Feb	Jan/Feb		Annual Total				Audit	Bud-Audit	
5	Projected Ann	Budget	Variance \$	Variance %	Forecast	Forecast	Variance \$	Variance %	Comment	Actual	Budget 2005	Variance \$	Variance %	Audit-Actual	Bud-Audit Var\$	Var %
456																
457																
458																
459	4,984	-	(4,984)	0.0%	8,544	10,332	1,788	20.93%		8,544	-	(8,544)	0.00%	13,624	(13,624)	(100.00%)
460	6,307	10,500	4,193	39.9%	10,812	5,346	(5,466)	(50.55%)		10,812	14,000	3,188	22.77%	16,700	(2,700)	(16.17%)
461																
462	11,291	10,500	(791)	(7.53%)	19,356	15,678	(3,678)	(19.00%)		19,356	14,000	(5,356)	(38.26%)	30,324	(16,324)	(53.83%)
463																
464																
465																
466	-	-	0	0.0%	-	0	0	0.00%		-	-	0	0.00%	266	(266)	(100.00%)
467																
468	-	-	0	0.00%	-	0	0	0.00%		-	-	0	0.00%	266	(266)	(100.00%)
469																
470	1,392,536	1,462,584	70,048	4.79%	2,404,509	2,489,850	85,341	3.55%		2,404,509	2,540,658	136,149	5.36%	2,634,129	(93,471)	(3.55%)
471																
472	419,755	967,909	(548,154)	(56.63%)	1,031,131	940,920	90,211	8.75%		1,031,131	848,814	182,317	21.48%	547,498	(301,316)	(55.04%)
473																
474	285,000	396,521	111,521	28.1%	563,161	562,235	(925)	(0.16%)		563,161	529,483	(33,678)	(6.36%)	501,021	28,462	5.68%
475																
476																
477	134,755	571,389	(436,634)	(76.42%)	467,970	378,685	89,285	19.08%		467,970	319,332	148,638	46.55%	46,477	(272,855)	(587.07%)
478																
479																
480																
481							0	0.00%								
482	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
483	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
484	20,000	20,000	0	0.0%	20,000	20,000	0	0.00%		20,000	20,000	0	0.00%	-	20,000	0.00%
485	1,959	-	(1,959)	0.0%	3,359	4,199	840	25.00%		3,359	-	(3,359)	0.00%	-	0	0.00%
486	6,750	5,250	(1,500)	(28.6%)	6,750	6,750	0	0.00%		6,750	10,000	3,250	32.50%	-	10,000	0.00%
487	10,800	8,400	(2,400)	(28.6%)	23,140	23,140	0	0.00%		23,140	14,400	(8,740)	(60.69%)	-	14,400	0.00%
488	9,500	7,300	(2,200)	(30.1%)	9,500	9,500	0	0.00%		9,500	14,000	4,500	32.14%	-	14,000	0.00%
489	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
490	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
491	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
492																
493	49,009	40,950	(8,059)	(19.68%)	62,749	63,588	840	1.34%		62,749	58,400	(4,349)	(7.45%)	-	58,400	0.00%
494																
495	85,745	530,439	(444,693)	(83.84%)	405,221	315,096	90,125	22.24%		405,221	260,932	144,290	55.30%	46,477	(214,455)	(461.42%)
496																

	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG
1																		
2																		
3			35,649															
4	Audit to Act	Audit to Act						Required										
5	Forecast/Act	Var. %			Annual Costs	Bud Monthly		Surplus	Variance									
456																		
457																		
458																		
459	(5,080)	(37.29%)																
460	(5,888)	(35.26%)																
461																		
462	(10,968)	(36.17%)																
463																		
464																		
465																		
466	(266)	(100.00%)																
467																		
468	(266)	(100.00%)																
469																		
470	(229,620)	(8.72%)																
471																		
472	(483,633)	(88.34%)																
473																		
474	62,140	12.40%																
475																		
476																		
477	(421,493)	(906.89%)																
478																		
479																		
480																		
481																		
482	0	0.00%																
483	0	0.00%																
484	20,000	0.00%																
485	3,359	0.00%																
486	6,750	0.00%																
487	23,140	0.00%																
488	9,500	0.00%																
489	0	0.00%																
490	0	0.00%																
491	0	0.00%																
492																		
493	62,749	0.00%																
494																		
495	(358,744)	(771.88%)																
496					Opening Cash 397,832													

	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW
1	Pacifica Foundation - Consolidated															
2	Income Statements - Fiscal Year 2005															
3	Data as of Period ending -Jan 2005															
4		Annual Budget for Fiscal Year 2005												Net		
5		Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05		Change	
456																
457																
458	COMMUNITY EVENTS															
459	Special Events Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
460	Community Events Expenses	-	-	3,500	-	-	3,500	-	-	3,500	-	-	3,500	14,000	0	
461																
462	TOTAL C/E	-	-	3,500	-	-	3,500	-	-	3,500	-	-	3,500	14,000	0	
463																
464																
465	OTHER EXPENSES															
466	Insurance- Station Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
467																
468	TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
469																
470	TOTAL EXPENSES	218,659	241,276	195,616	193,473	229,050	213,714	209,953	223,064	222,664	211,263	196,644	185,282	2,540,658	0	
471																
472	NET INCOME B/F CENTRAL SERVICES	(145,581)	(120,198)	(80,538)	(101,195)	328,417	99,814	(40,628)	341,514	91,664	(28,235)	373,034	130,746	848,814	0	
473																
474	Central Services	4,465	13,585	8,075	9,253	97,584	50,151	23,418	97,850	50,303	25,356	98,819	50,626	529,483	0	
475																
476																
477	EXCESS INCOME (EXPENSES)	(150,046)	(133,783)	(88,613)	(110,448)	230,833	49,664	(64,045)	243,664	41,362	(53,590)	274,215	80,120	319,332	0	
478																
479																
480	Cash and Capital Budget															
481	KPFK															
482	CP FUNDS															
483	Surplus Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
484	Legal expense - Special Assessments	-	-	-	-	-	-	-	10,000	-	-	10,000	-	20,000	0	
485	Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
486	Capital Improvements	1,250	1,250	750	750	750	750	750	750	750	750	750	750	10,000	0	
487	Transmitter-Tech Studio	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	0	
488	Equipment Reserve	1,500	1,500	1,500	700	1,500	700	1,500	1,500	700	1,500	700	700	14,000	0	
489	Mortgage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
490	Support for PRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
491	Debt Retirement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
492																
493	Net Cash and Capital	3,950	3,950	3,450	2,650	3,450	2,650	3,450	13,450	2,650	3,450	12,650	2,650	58,400	0	
494																
495	Surplus/(Deficit) Before Dep	(153,996)	(137,733)	(92,063)	(113,098)	227,383	47,014	(67,495)	230,214	38,712	(57,040)	261,565	77,470	260,932	0	
496																

	CX	CY	CZ	DA
1				
2				
3				37,598
4		January 2005	February 2005	
5		Forecast	Forecast	
456				-
457				-
458				-
459		6,888	6,888	-
460		3,564	3,564	-
461				-
462		10,452	10,452	-
463				-
464				-
465				-
466		-	-	-
467				-
468		-	-	-
469				-
470		1,699,645	1,699,645	-
471				-
472		544,515	544,515	-
473				-
474		361,000	361,000	-
475				-
476				-
477		183,515	183,515	-
478				-
479				-
480				-
481				-
482				-
483		-	-	-
484		20,000	20,000	-
485		2,799	2,799	-
486		6,750	6,750	-
487		10,800	10,800	-
488		9,500	9,500	-
489		-	-	-
490		-	-	-
491		-	-	-
492				-
493		49,849	49,849	-
494				-
495		133,666	133,666	-
496				-

	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	AG	AH	AI
1	Pacifica Foundation - Consolidated																				
2	Income Statements - Fiscal Year 2005																				
3	Data as of Period ending - Feb 2005																				
4	7	Current Month FY 2005				Fiscal Year 2005 Monthly Actual												Current YTD FY 2005			
5	5	<u>Actual</u>	<u>Budget</u>	<u>Variance \$</u>	<u>Variance %</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance \$</u>	<u>Variance %</u>
497																					
498																					
499																					
500																					
501	KPFT																				
502																					
503		<u>Actual</u>	<u>Budget</u>	<u>Variance \$</u>	<u>Variance %</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Actual</u>	<u>YTD Budget</u>	<u>Variance \$</u>	<u>Variance %</u>
504	INCOME																				
505	Listener Support	151,293	117,700	33,593	28.5%	35,914	222,762	72,833	35,687	151,293	-	-	-	-	-	-	-	518,489	576,092	(57,603)	(10.00%)
506	Donations	1,020	100	920	920.0%	-	0	1,141	2,221	1,020	-	-	-	-	-	-	-	4,382	500	3,882	776.40%
507	Corporate Match	0	1,000	(1,000)	(100.0%)	2,092	449	0	0	0	-	-	-	-	-	-	-	2,541	5,000	(2,459)	(49.18%)
508	Interest/Other Income	0	-	0	0.0%	100	450	0	300	0	-	-	-	-	-	-	-	850	0	850	0.00%
509	Rental Income	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
510	Community Events Income	0	6,000	(6,000)	(100.0%)	1,205	3,431	(693)	(673)	0	-	-	-	-	-	-	-	3,270	14,000	(10,730)	(76.64%)
511	Major Donor Income	4,354	-	4,354	0.0%	500	6,016	3,843	1,500	4,354	-	-	-	-	-	-	-	16,213	0	16,213	0.00%
512	Grants Income	5,000	-	5,000	0.0%	-	0	0	0	5,000	-	-	-	-	-	-	-	5,000	0	5,000	0.00%
513	Grants Income-CPB/CSG	7,191	7,191	(0)	(0.0%)	7,191	7,191	7,191	7,191	7,191	-	-	-	-	-	-	-	35,955	35,957	(2)	(0.00%)
514	SCA-CONTRACT MAINT.	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
515	Total Income	168,858	131,991	36,867	27.93%	47,002	240,299	84,315	46,226	168,858	-	-	-	-	-	-	-	586,700	631,549	(44,849)	(7.10%)
516																					
517	SALARIES AND RELATED EXP.																				
518	Gross Salaries	36,275	37,436	1,161	3.1%	35,875	35,875	40,085	35,875	36,275	-	-	-	-	-	-	-	183,985	187,619	3,634	1.94%
519	Payroll Taxes - FICA	2,775	2,864	89	3.1%	2,744	2,744	3,067	2,888	2,775	-	-	-	-	-	-	-	14,218	14,353	135	0.94%
520	Payroll Taxes - SUI	952	1,235	283	22.9%	117	117	58	969	952	-	-	-	-	-	-	-	2,213	6,191	3,978	64.26%
521	Pension Plan	0	1,155	1,155	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	5,773	5,773	100.00%
522	403B Matching Contributions	886	-	(886)	0.0%	704	704	798	798	886	-	-	-	-	-	-	-	3,890	0	(3,890)	0.00%
523	Health Benefits	6,573	6,034	(539)	(8.9%)	6,572	6,561	6,573	6,573	6,573	-	-	-	-	-	-	-	32,882	30,171	(2,681)	(8.89%)
524	CHILD CARE	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
525	Consultants	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
526	CONSULTANT RELATED EXPENSES	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
527																					
528	TOTAL SAL. & RELATED	47,461	48,724	1,263	2.59%	46,012	46,001	50,581	47,103	47,461	-	-	-	-	-	-	-	237,158	244,107	6,949	2.85%

	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	BH	BK	BL	BM	BN	BO
1																
2																
3																
4	Future Amount Computed @ Report Date				Feb-05	"Jan 05	Jan/Feb	Jan/Feb		Annual Total				Audit		Bud-Audit
5	Projected Ann	Budget	Variance \$	Variance %	Forecast	Forecast	Variance \$	Variance %	Comment	Actual	Budget 2005	Variance \$	Variance %	Audit-Actual	Bud-Audit Var\$	Var %
497																
498																
499																
500	on															
501																
502	Future Amount Computed @ Report Date									Annual Total Comparison						
503	Actual	Budget	Variance \$	Variance %					Actual	Budget 2005	Variance \$	Variance %				
504																
505	595,000	640,142	(142)	(0.0%)	1,158,489	1,219,196	(60,707)	(5.24%)	Drop in listenership reduces the income projection	1,158,489	1,216,234	(57,745)	(4.75%)	1,179,446	(36,788)	(3.12%)
506	11,135	700	10,435	1490.7%	15,517	15,086	431	2.78%	Revenue estimate assumes increase in on-air days	15,517	1,200	14,317	1193.07%	16,487	15,287	92.72%
507	3,557	7,000	(3,443)	(49.2%)	6,098	7,623	(1,525)	(25.00%)		6,098	12,000	(5,902)	(49.18%)	19,677	7,677	39.02%
508	1,190	-	1,190	0.0%	2,040	2,550	(510)	(25.00%)		2,040	-	2,040	0.00%	502	502	100.00%
509	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
510	39,578	19,000	(14,422)	(75.9%)	7,848	9,810	(1,962)	(25.00%)	GALA COMMUNITY EVENT	7,848	33,000	(25,152)	(76.22%)	57,694	24,694	42.80%
511	15,000	-	5,000	0.0%	21,213	16,859	4,354	20.53%	10,000 EVENTS AMY GOODMAN	21,213	-	21,213	0.00%	-	0	0.00%
512	11,000	-	7,000	0.0%	12,000	-	12,000	100.00%	=4000= NEW VOICES PROJECT%	12,000	-	12,000	0.00%	3,799	3,799	100.00%
513	50,337	50,339	(2)	(0.0%)	86,292	86,292	0	0.00%		86,292	86,296	(4)	(0.00%)	79,116	(7,180)	(9.08%)
514	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
515	722,797	717,181	5,616	0.78%	1,309,497	1,357,416	(47,919)	(3.66%)		1,309,497	1,348,730	(39,233)	(2.91%)	1,356,721	7,991	0.59%
516																
517																
518	258,910	263,151	4,241	1.6%	442,895	447,198	4,303	0.97%		442,895	450,770	7,875	1.75%	431,015	19,755	4.58%
519	18,807	20,131	1,324	6.6%	33,025	34,329	1,304	3.95%		33,025	34,484	1,459	4.23%	32,364	2,120	6.55%
520	4,500	8,684	4,184	48.2%	6,713	6,761	48	0.72%		6,713	14,875	8,162	54.67%	7,758	7,117	91.74%
521	13,855	8,082	(5,773)	(71.4%)	13,855	13,855	0	0.00%		13,855	13,855	0	0.00%	6,668	7,187	107.78%
522	6,272	-	(6,272)	0.0%	10,162	5,504	(4,658)	(45.84%)		10,162	-	(10,162)	0.00%	7,780	(7,780)	(100.00%)
523	45,993	44,333	(1,660)	(3.7%)	78,845	78,837	(8)	(0.01%)		78,845	74,503	(4,341)	(5.83%)	81,208	(6,705)	(8.26%)
524	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
525	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	6,542	(6,542)	(100.00%)
526	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
527																
528	348,337	344,381	(3,956)	(1.15%)	585,495	586,484	989	0.17%		585,495	588,487	2,993	0.51%	573,335	15,152	2.64%

	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG
1																		
2																		
3			35,649															
4	Audit to Act	Audit to Act					Required											
5	Forecast/Act	Var %			Annual Costs	Bud Monthly	Surplus	Variance										
497																		
498																		
499																		
500																		
501																		
502																		
503																		
504																		
505	20,957	1.78%	ve days extra to make it up		3days per drive	13 in the summer												
506	970	5.88%			20	12												
507	13,579	69.01%																
508	(1,538)	(306.37%)																
509	0	0.00%																
510	49,846	86.40%																
511	(21,213)	0.00%																
512	(8,201)	(215.87%)																
513	(7,176)	(9.07%)																
514	0	0.00%																
515	47,224	3.48%																
516																		
517																		
518	11,880	2.76%																
519	661	2.04%																
520	(1,045)	(13.47%)																
521	7,187	107.78%																
522	2,382	30.62%																
523	(2,363)	(2.91%)																
524	0	0.00%																
525	(6,542)	(100.00%)																
526	0	0.00%																
527																		
528	12,160	2.12%																

	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW
1	Pacifica Foundation - Consolidated															
2	Income Statements - Fiscal Year 2005															
3	Data as of Period ending -Jan 2005															
4																
5																Net
497																Change
498																
499																
500																
501	KPFT															
502																
503																
504																
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527																
528																

	CX	CY	CZ	DA
1				
2				
3				37,598
4		January 2005	February 2005	
5		Forecast	Forecast.	
497				-
498				-
499				-
500				-
501				-
502				-
503		Actual	Actual	
504				-
505		852,000	852,000	-
506		11,724	11,724	-
507		5,082	5,082	-
508		1,700	1,700	-
509		-	-	-
510		6,540	6,540	-
511		5,000	5,000	-
512		-	-	-
513		57,528	57,528	-
514		-	-	-
515		939,574	939,574	-
516				-
517				-
518		299,488	299,488	-
519		22,886	22,886	-
520		5,500	5,500	-
521		13,855	13,855	-
522		2,500	2,500	-
523		52,558	52,558	-
524		-	-	-
525		-	-	-
526		-	-	-
527				-
528		396,787	396,787	-

	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	AG	AH	AI	
1	Pacifica Foundation - Consolidated																					
2	Income Statements - Fiscal Year 2005																					
3	Data as of Period ending - Feb 2005																					
4		Current Month FY 2005										Fiscal Year 2005 Monthly Actual						Current YTD FY 2005				
5	7	Actual	Budget	Variance \$	Variance %	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	YTD Budget	Variance \$	Variance %	
529																						
530		ADMINISTRATIVE EXPENSES																				
531	Telephone	1,215	1,572	357	22.7%	279	1,411	1,081	2,499	1,215	-	-	-	-	-	-	-	6,485	7,860	1,375	17.49%	
532	Telephone-Radio Lines	0	166	166	100.0%	76	76	76	152	0	-	-	-	-	-	-	-	380	550	170	30.91%	
533	Postage	0	200	200	100.0%	-	0	11	0	0	-	-	-	-	-	-	-	11	1,200	1,189	99.08%	
534	Postage-Messenger	75	100	25	25.0%	-	0	0	3,283	75	-	-	-	-	-	-	-	3,358	500	(2,858)	(571.60%)	
535	Association and Periodicals	175	-	(175)	0.0%	-	0	3,310	0	175	-	-	-	-	-	-	-	3,485	1,140	(2,345)	(205.70%)	
536	Professional services	1,894	-	(1,894)	0.0%	214	135	3,000	3,500	1,894	-	-	-	-	-	-	-	8,743	0	(8,743)	0.00%	
537	Interest-Mortgage	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%	
538	Insurance Expenses	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%	
539	Bank Charges	1,074	4,000	2,926	73.2%	1,730	1,556	8,396	2,784	1,074	-	-	-	-	-	-	-	15,540	18,000	2,460	13.67%	
540	Conferences/ Training	0	3,200	3,200	100.0%	80	745	2,294	(66)	0	-	-	-	-	-	-	-	3,053	3,200	147	4.59%	
541	Travel	0	-	-	0.0%	-	0	0	611	0	-	-	-	-	-	-	-	611	0	(611)	0.00%	
542	Travel-Local	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%	
543	National Board Expenses	0	-	-	0.0%	-	0	0	2,625	0	-	-	-	-	-	-	-	2,625	1,200	(1,425)	(118.75%)	
544	Local Board Expenses	0	-	-	0.0%	-	100	71	120	0	-	-	-	-	-	-	-	291	0	(291)	0.00%	
545	Lab Elections	0	-	0	0.0%	7,531	1,940	2,640	8,184	0	-	-	-	-	-	-	-	20,295	19,000	(1,295)	(6.82%)	
546	Folio	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	2,000	2,000	100.00%	
547	Office Expenses	1,991	1,000	(991)	(99.1%)	1,321	1,187	2,005	1,525	1,991	-	-	-	-	-	-	-	8,029	3,500	(4,529)	(129.40%)	
548	Studio/Office Rent	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%	
549	Income Taxes	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	11,100	11,100	100.00%	
550	Tower Rent	2,501	803	(1,698)	(211.5%)	2,360	3,536	0	5,661	2,501	-	-	-	-	-	-	-	14,058	4,015	(10,043)	(250.14%)	
551	Rent and Lease of Equipment	573	750	177	23.6%	573	573	324	1,987	573	-	-	-	-	-	-	-	4,030	4,500	470	10.44%	
552	Utilities	674	2,810	2,136	76.0%	1,401	907	794	888	674	-	-	-	-	-	-	-	4,664	13,848	9,184	66.32%	
553	Maintenance-Non-technical	80	800	720	90.0%	303	73	183	304	80	-	-	-	-	-	-	-	943	4,000	3,057	76.43%	
554	Other Administrative	0	400	400	100.0%	-	0	2,160	0	0	-	-	-	-	-	-	-	2,160	2,000	(160)	(8.00%)	
555	Search Cost	0	50	50	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	250	250	100.00%	
556	Computer Maintenance	0	340	340	100.0%	162	0	0	0	0	-	-	-	-	-	-	-	162	1,700	1,538	90.47%	
557	CAC TRAINING EXPENSES	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%	
558	Depreciation Expense	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%	
559	TOTAL ADMINISTRATIVE	10,252	16,191	5,939	36.68%	16,030	12,239	26,345	34,057	10,252	-	-	-	-	-	-	-	98,923	99,563	640	0.64%	

	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	BH	BK	BL	BM	BN	BO
1																
2																
3																
4	Future Amount Computed @ Report Date				Feb-05	*Jan 05	Jan/Feb	Jan/Feb		Annual Total				Audit		
5	Projected Ann	Budget	Variance \$	Variance %	Forecast	Forecast	Variance \$	Variance %	Comment	Actual	Budget 2005	Variance \$	Variance %	Audit-Actual	Bud-Audit Var\$	Bud-Audit Var %
529																
530																
531	9,079	11,004	1,925	17.5%	15,564	15,810	246	1.58%		15,564	18,864	3,300	17.49%	17,843	1,021	5.72%
532	532	742	210	28.3%	912	1,140	228	25.00%		912	1,292	380	29.41%	363	929	255.92%
533	2,000	1,400	(600)	(42.9%)	2,011	2,011	0	0.00%		2,011	2,600	589	22.65%	-	2,600	0.00%
534	900	700	(200)	(28.6%)	4,258	4,183	(75)	(1.76%)		4,258	1,200	(3,058)	(254.83%)	7,801	(6,601)	(84.62%)
535	250	100	(150)	(150.0%)	3,735	3,560	(175)	(4.69%)		3,735	1,240	(2,495)	(201.21%)	2,765	(1,525)	(55.15%)
536	-	-	0	0.0%	8,743	6,849	(1,894)	(21.66%)		8,743	-	(8,743)	0.00%	6,926	(6,926)	(100.00%)
537	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
538	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	960	(960)	(100.00%)
539	21,756	22,000	244	1.1%	37,296	42,784	5,488	14.71%		37,296	40,000	2,704	6.76%	61,711	(21,711)	(35.18%)
540	6,500	9,000	2,500	27.8%	9,553	9,553	0	0.00%		9,553	12,200	2,647	21.70%	5,373	6,827	127.06%
541	855	-	(855)	0.0%	1,466	1,833	367	25.00%		1,466	-	(1,466)	0.00%	7,980	(7,980)	(100.00%)
542	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
543	2,000	2,400	400	16.7%	4,625	4,625	0	0.00%		4,625	3,600	(1,025)	(28.47%)	557	3,043	546.32%
544	500	1,200	700	58.3%	791	791	0	0.00%		791	1,200	409	34.08%	4,746	(3,546)	(74.72%)
545	-	-	0	0.0%	20,295	22,295	2,000	9.85%		20,295	19,000	(1,295)	(6.82%)	22,771	(3,771)	(16.56%)
546	(6,000)	4,000	2,000	50.0%	2,000	2,000	0	0.00%	(6000.0%)	2,000	6,000	4,000	66.67%	-	6,000	0.00%
547	6,500	4,000	(2,500)	(62.5%)	14,529	12,538	(1,991)	(13.70%)		14,529	7,500	(7,029)	(93.72%)	16,165	(8,665)	(53.60%)
548	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
549	-	-	0	0.0%	-	-	0	0.00%		-	11,100	11,100	100.00%	10,984	116	1.06%
550	15,507	5,621	(9,886)	(175.9%)	29,565	35,557	5,992	20.27%		29,565	9,636	(19,929)	(206.82%)	31,334	(21,698)	(69.25%)
551	5,642	7,000	1,358	19.4%	9,672	10,371	699	7.23%		9,672	11,500	1,828	15.90%	13,828	(2,328)	(16.84%)
552	6,216	19,670	13,454	68.4%	10,880	17,990	7,110	65.35%		10,880	33,518	22,638	67.54%	11,874	21,644	182.28%
553	1,320	5,600	4,280	76.4%	2,263	2,589	326	14.40%		2,263	9,600	7,337	76.43%	2,194	7,406	337.56%
554	3,024	2,800	(224)	(8.0%)	5,184	6,480	1,296	25.00%		5,184	4,800	(384)	(8.00%)	1,006	3,794	377.14%
555	250	350	100	28.6%	250	250	0	0.00%		250	600	350	58.33%	292	308	105.48%
556	227	2,380	2,153	90.5%	389	486	97	25.00%		389	4,080	3,691	90.47%	1,632	2,448	150.00%
557	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
558	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	36450	0	0.00%
559	85,058	99,967	14,909	14.91%	183,981	203,695	19,714	10.71%		183,981	199,530	15,549	7.79%	229,105	(29,575)	(12.91%)

	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG
1																		
2																		
3			35,649															
4	Audit to Act	Audit to Act					Required											
5	Forecast/Act	Var %				Annual Costs	Bud Monthly	Surplus	Variance									
529																		
530																		
531	(2,279)	(12.77%)																
532	549	151.24%																
533	2,011	0.00%																
534	(3,543)	(45.42%)																
535	970	35.08%																
536	1,817	26.23%			ganter costs													
537	0	0.00%																
538	(960)	(100.00%)																
539	(24,415)	(39.56%)																
540	4,180	77.80%																
541	(6,514)	(81.62%)																
542	0	0.00%																
543	4,068	730.34%																
544	(3,955)	(83.33%)																
545	(2,476)	(10.87%)																
546	2,000	0.00%																
547	(1,636)	(10.12%)																
548	0	0.00%																
549	(10,984)	(100.00%)																
550	(1,769)	(5.65%)																
551	(4,156)	(30.05%)																
552	(994)	(8.37%)																
553	69	3.15%																
554	4,178	415.31%																
555	(42)	(14.38%)																
556	(1,243)	(76.18%)																
557	0	0.00%																
558	0	0.00%																
559	(45,124)	(19.70%)																

	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW
1	Pacifica Foundation - Consolidated															
2	Income Statements - Fiscal Year 2005															
3	Data as of Period ending -Jan 2005															
4		Annual Budget for Fiscal Year 2005												Net		
5		Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05		Change	
529																
530	ADMINISTRATIVE EXPENSES															
531	Telephone	1,572	1,572	1,572	1,572	1,572	1,572	1,572	1,572	1,572	1,572	1,572	1,572	18,864	0	
532	Telephone-Radio Lines	96	96	96	96	166	96	96	96	166	96	96	96	1,292	0	
533	Postage	200	200	200	400	200	200	200	200	200	200	200	200	2,600	0	
534	Postage-Messenger	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0	
535	Association and Periodicals	-	100	1,040	-	-	-	-	-	100	-	-	-	1,240	0	
536	Professional services	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
537	Interest-Mortgage	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
538	Insurance Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
539	Bank Charges	5,000	4,000	2,500	2,500	4,000	4,000	2,000	5,000	3,000	2,000	3,000	3,000	40,000	0	
540	Conferences/ Training	-	-	-	-	3,200	-	-	3,600	-	3,400	-	2,000	12,200	0	
541	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
542	Travel-Local	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
543	National Board Expenses	-	-	-	1,200	-	1,200	-	-	-	1,200	-	-	3,600	0	
544	Local Board Expenses	-	-	-	-	-	400	-	-	-	400	-	400	1,200	0	
545	Lab Elections	5,000	5,000	5,000	4,000	-	-	-	-	-	-	-	-	19,000	0	
546	Folio	-	-	-	2,000	-	-	2,000	-	-	2,000	-	-	6,000	0	
547	Office Expenses	1,000	500	500	500	1,000	500	500	500	1,000	500	500	500	7,500	0	
548	Studio/Office Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
549	Income Taxes	-	-	-	11,100	-	-	-	-	-	-	-	-	11,100	0	
550	Tower Rent	803	803	803	803	803	803	803	803	803	803	803	803	9,636	0	
551	Rent and Lease of Equipment	1,250	850	900	750	750	700	700	750	1,000	1,200	1,350	1,300	11,500	0	
552	Utilities	2,760	2,760	2,760	2,760	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	33,518	0	
553	Maintenance-Non-technical	800	800	800	800	800	800	800	800	800	800	800	800	9,600	0	
554	Other Administrative	400	400	400	400	400	400	400	400	400	400	400	400	4,800	0	
555	Search Cost	50	50	50	50	50	50	50	50	50	50	50	50	600	0	
556	Computer Maintenance	340	340	340	340	340	340	340	340	340	340	340	340	4,080	0	
557	CAC TRAINING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
558																
559	TOTAL ADMINISTRATIVE	19,371	17,571	17,061	29,371	16,191	13,971	12,371	17,021	12,341	17,871	12,021	14,371	199,530	0	

	CX	CY	CZ	DA
1				
2				
3				37,598
4		January 2005	February 2005	
5		Forecast	Forecast.	
529				-
530				-
531		10,540	10,540	-
532		760	760	-
533		2,000	2,000	-
534		900	900	-
535		250	250	-
536		-	-	-
537		-	-	-
538		-	-	-
539		28,318	28,318	-
540		6,500	6,500	-
541		1,222	1,222	-
542		-	-	-
543		2,000	2,000	-
544		500	500	-
545		2,000	2,000	-
546		2,000	2,000	-
547		6,500	6,500	-
548		-	-	-
549		-	-	-
550		24,000	24,000	-
551		6,914	6,914	-
552		14,000	14,000	-
553		1,726	1,726	-
554		4,320	4,320	-
555		250	250	-
556		324	324	-
557		-	-	-
558		-	-	-
559		115,024	115,024	-

	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	AG	AH	AI			
1	Pacifica Foundation - Consolidated																							
2	Income Statements - Fiscal Year 2005																							
3	Data as of Period ending - Feb 2005																							
4	7	Current Month FY 2005															Fiscal Year 2005 Monthly Actual				Current YTD FY 2005			
5	5	Actual	Budget	Variance \$	Variance %	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	YTD Budget	Variance \$	Variance %			
560																								
561																								
562	PROGRAMMING EXPENSES																							
563	NEWS SERVICES	0	-	0	0.0%	323	132	0	0	0	-	-	-	-	-	-	-	455	0	(455)	0.00%			
564	News Department	0	500	500	100.0%	271	358	2,097	0	0	-	-	-	-	-	-	-	2,726	1,500	(1,226)	(81.73%)			
565	Supplies Wire Machines	10	-	(10)	0.0%	-	0	0	0	10	-	-	-	-	-	-	-	10	0	(10)	0.00%			
566	Satellite Fee	608	-	(608)	0.0%	608	6,708	608	608	608	-	-	-	-	-	-	-	9,140	6,100	(3,040)	(49.84%)			
567	Maintenance Technical	0	500	500	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	2,500	2,500	0	100.00%		
568	Pre-Recorded Material	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0	0.00%		
569	Programming Services	2,597	2,500	(97)	(3.9%)	-	4,540	2,597	2,500	2,597	-	-	-	-	-	-	-	12,234	12,500	266	2.13%			
570	Web-Site Expenses	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	2,400	2,400	0	100.00%		
571	Tapes and Supplies	0	-	-	0.0%	-	0	164	0	0	-	-	-	-	-	-	-	164	0	(164)	0.00%			
572	Other Programming	0	-	0	0.0%	2,500	0	0	3,790	0	-	-	-	-	-	-	-	6,290	0	(6,290)	0.00%			
573	MKTG/Promo Prntng	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	1,000	1,000	0	100.00%		
574	MKTG/PROMO POSTAGE	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0	0.00%		
575	MKTG/PROMO MAILING SERV.	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0	0.00%		
576	Free Speech Radio News	1,863	6,593	4,730	71.7%	1,863	1,863	1,863	1,863	1,863	-	-	-	-	-	-	-	9,315	32,964	23,649	71.74%			
577																								
578	TOTAL PROGRAMMING	5,078	10,093	5,015	49.69%	5,565	13,601	7,329	8,761	5,078	-	-	-	-	-	-	-	40,334	58,964	18,630	31.60%			
579																								
580																								
581	DEVELOPMENT EXPENSES																							
582	Printing-Marketing	644	500	(144)	(28.8%)	-	505	843	0	644	-	-	-	-	-	-	-	1,992	2,250	258	11.47%			
583	Printing Subscriptions	0	1,310	1,310	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	2,710	2,710	0	100.00%		
584	FUNDRAISING TRAVEL	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0	0.00%		
585	Telemarketing	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0	0.00%		
586	CAGING COSTS RENEWALS/EFT	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0	0.00%		
587	Postage-Subscriptions	5,133	600	(4,533)	(755.5%)	-	4,453	2,794	142	5,133	-	-	-	-	-	-	-	12,522	9,000	(3,522)	(39.13%)			
588	MAILING SERVICES-RENEWALS	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0	0.00%		
589	SUBS-POSTAGE DUE	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0	0.00%		
590	SUBSCRIPTIONS SUPPLIES	427	-	(427)	0.0%	-	0	0	1,147	427	-	-	-	-	-	-	-	1,574	0	(1,574)	0.00%			
591	Computer Supplies	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0	0.00%		
592	Premiums	523	5,000	4,477	89.5%	5,124	533	7,411	8,043	523	-	-	-	-	-	-	-	21,634	16,000	(5,634)	(35.21%)			
593	Marathon Expenses	721	-	(721)	0.0%	-	866	191	100	721	-	-	-	-	-	-	-	1,878	250	(1,628)	(651.20%)			
594	Premiums- shipping	0	200	200	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	600	600	0	100.00%		
595	ADVERTISING/PROMOTION	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0	0.00%		
596	MARKETING/CATALOG	0	-	-	0.0%	-	2,538	-	0	0	-	-	-	-	-	-	-	2,538	0	(2,538)	0.00%			
597	Direct Mail	1,677	500	(1,177)	(235.4%)	-	616	1,507	0	1,677	-	-	-	-	-	-	-	3,800	500	(3,300)	(660.00%)			
598	Direct Mail-Postage	0	2,000	2,000	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	11,000	11,000	0	100.00%		
599	CAGING COSTS DIRECT MAIL	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0	0.00%		
600	Other Development	4,322	200	(4,122)	(2061.0%)	-	0	4,000	0	4,322	-	-	-	-	-	-	-	8,322	4,700	(3,622)	(77.06%)			
601	Major Gifts Expenses	367	50	(317)	(634.0%)	-	0	191	285	367	-	-	-	-	-	-	-	843	250	(593)	(237.20%)			
602																								
603	TOTAL DEVELOPMENT	13,814	10,360	(3,454)	(33.34%)	5,124	9,511	16,937	9,717	13,814	-	-	-	-	-	-	-	55,103	47,260	(7,843)	(16.60%)			
604																								

	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	BH	BK	BL	BM	BN	BO
1																
2																
3																
4	Future Amount Computed @ Report Date				Feb-05	Jan 05	Jan/Feb	Jan/Feb		Annual Total				Audit 2004	Bud-Audit	
5	Projected Ann	Budget	Variance \$	Variance %	Forecast	Forecast	Variance \$	Variance %	Comment	Actual	Budget 2005	Variance \$	Variance %	Audit-Actual	Bud-Audit Var\$	Var %
560																
561																
562																
563	637	-	(637)	0.0%	1,092	1,365	273	25.00%		1,092	-	(1,092)	0.00%	1,219	(1,219)	(100.00%)
564	1,000	-	(1,000)	0.0%	3,726	3,726	0	0.00%		3,726	1,500	(2,226)	(148.40%)	-	1,500	0.00%
565	14	-	(14)	0.0%	24	-	(24)	(100.00%)		24	-	(24)	0.00%	1,383	(1,383)	(100.00%)
566	5,472	-	(5,472)	0.0%	14,612	14,004	(608)	(4.16%)		14,612	6,100	(8,512)	(139.54%)	7,296	(1,196)	(16.39%)
567	3,500	3,500	0	0.0%	3,500	3,500	0	0.00%		3,500	6,000	2,500	41.67%	97	5,903	6085.57%
568	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
569	17,128	17,500	372	2.1%	29,362	28,911	(451)	(1.53%)		29,362	30,000	638	2.13%	6,197	23,803	384.11%
570	-	-	0	0.0%	-	-	0	0.00%		-	2,400	2,400	100.00%	-	2,400	0.00%
571	230	-	(230)	0.0%	394	492	98	25.00%		394	-	(394)	0.00%	625	(625)	(100.00%)
572	2,500	-	(2,500)	0.0%	8,790	8,790	0	0.00%		8,790	-	(8,790)	0.00%	24,725	(24,725)	(100.00%)
573	-	-	0	0.0%	-	-	0	0.00%		-	1,000	1,000	100.00%	620	380	61.29%
574	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
575	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
576	69,799	46,150	(23,649)	(51.2%)	79,114	79,114	0	0.00%		79,114	79,114	(0)	(0.00%)	21,839	57,275	262.26%
577																
578	100,279	67,150	(33,129)	(49.34%)	140,613	139,902	(711)	(0.51%)		140,613	126,114	(14,499)	(11.50%)	64,001	62,113	97.05%
579																
580																
581																
582	2,789	3,000	211	7.0%	4,781	4,044	(737)	(15.41%)		4,781	5,250	469	8.94%	3,794	1,456	38.38%
583	-	3,410	3,410	100.0%	-	-	0	0.00%		-	6,120	6,120	100.00%	4,614	1,506	32.64%
584	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
585	500	756	256	33.9%	500	500	0	0.00%		500	756	256	33.86%	-	756	0.00%
586	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
587	14,788	5,200	(9,588)	(184.4%)	27,310	22,177	(5,133)	(18.80%)		27,310	14,200	(13,110)	(92.32%)	26,314	(12,114)	(46.04%)
588	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	210	(210)	(100.00%)
589	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
590	2,204	-	(2,204)	0.0%	3,778	3,441	(337)	(8.91%)		3,778	-	(3,778)	0.00%	1,052	(1,052)	(100.00%)
591	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
592	30,288	23,000	(7,288)	(31.7%)	51,922	63,333	11,411	21.98%		51,922	39,000	(12,922)	(33.13%)	28,416	10,584	37.25%
593	2,629	500	(2,129)	(425.8%)	4,507	3,471	(1,036)	(22.99%)		4,507	750	(3,757)	(500.96%)	1,151	(401)	(34.84%)
594	-	1,400	1,400	100.0%	-	-	0	0.00%		-	2,000	2,000	100.00%	-	2,000	0.00%
595	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	1,229	(1,229)	(100.00%)
596	1,000	-	(1,000)	0.0%	3,538	3,538	0	0.00%		3,538	-	(3,538)	0.00%	-	0	0.00%
597	2,000	-	(2,000)	0.0%	5,800	4,123	(1,677)	(28.91%)		5,800	500	(5,300)	(1060.00%)	18,135	(17,635)	(97.24%)
598	19,000	9,000	(10,000)	(111.1%)	19,000	19,000	0	0.00%		19,000	20,000	1,000	5.00%	-	20,000	0.00%
599	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
600	4,600	4,300	(300)	(7.0%)	12,922	8,600	(4,322)	(33.45%)		12,922	9,000	(3,922)	(43.58%)	7,789	1,211	15.55%
601	1,180	350	(830)	(237.2%)	2,023	1,428	(595)	(29.42%)		2,023	600	(1,423)	(237.20%)	1,046	(446)	(42.64%)
602																
603	80,977	50,916	(30,061)	(59.04%)	136,080	133,655	(2,425)	(1.78%)		136,080	98,176	(37,904)	(38.61%)	93,750	4,426	4.72%
604																

	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG
1																		
2																		
3			35,649															
4	Audit to Act	Audit to Act						Required										
5	Forecast/Act	Var %				Annual Costs	Bud Monthly	Surplus	Variance									
560																		
561																		
562																		
563	(127)	(10.42%)																
564	3,726	0.00%																
565	(1,359)	(98.26%)																
566	7,316	100.27%																
567	3,403	3508.25%																
568	0	0.00%																
569	23,165	373.80%																
570	0	0.00%																
571	(231)	(37.02%)																
572	(15,935)	(64.45%)																
573	(620)	(100.00%)																
574	0	0.00%																
575	0	0.00%																
576	57,275	262.26%																
577																		
578	76,612	119.70%																
579																		
580																		
581																		
582	987	26.01%																
583	(4,614)	(100.00%)																
584	0	0.00%																
585	500	0.00%																
586	0	0.00%																
587	996	3.79%																
588	(210)	(100.00%)																
589	0	0.00%																
590	2,726	259.09%																
591	0	0.00%																
592	23,506	82.72%																
593	3,356	291.59%																
594	0	0.00%																
595	(1,229)	(100.00%)																
596	3,538	0.00%																
597	(12,335)	(68.02%)																
598	19,000	0.00%																
599	0	0.00%																
600	5,133	65.90%																
601	977	93.42%																
602																		
603	42,330	45.15%																
604																		

	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW
1	Pacifica Foundation - Consolidated															
2	Income Statements - Fiscal Year 2005															
3	Data as of Period ending -Jan 2005															
4		Annual Budget for Fiscal Year 2005												Net		
5		Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05		Change	
560																
561																
562	PROGRAMMING EXPENSES															
563	NEWS SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
564	News Department	-	-	500	500	500	-	-	-	-	-	-	-	1,500	-	0
565	Supplies Wire Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
566	Satellite Fee	6,100	-	-	-	-	-	-	-	-	-	-	-	6,100	-	0
567	Maintenance Technical	500	500	500	500	500	500	500	500	500	500	500	500	6,000	-	0
568	Pre-Recorded Material	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
569	Programming Services	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	-	0
570	Web-Site Expenses	-	-	-	2,400	-	-	-	-	-	-	-	-	2,400	-	0
571	Tapes and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
572	Other Programming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
573	MKTG/Promo Prntng	-	-	-	1,000	-	-	-	-	-	-	-	-	1,000	-	0
574	MKTG/PROMO POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
575	MKTG/PROMO MAILING SERV.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
576	Free Speech Radio News	6,593	6,593	6,593	6,593	6,593	6,593	6,593	6,593	6,593	6,593	6,593	6,593	79,114	-	0
577																
578	TOTAL PROGRAMMING	15,693	9,593	10,093	13,493	10,093	9,593	9,593	9,593	9,593	9,593	9,593	9,593	126,114	-	0
579																
580																
581	DEVELOPMENT EXPENSES															
582	Printing-Marketing	1,000	250	-	500	500	500	500	1,500	500	-	-	-	5,250	-	0
583	Printing Subscriptions	350	350	350	350	1,310	350	350	1,310	350	350	350	350	6,120	-	0
584	FUNDRAISING TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
585	Telemarketing	-	-	-	-	-	-	-	-	-	-	756	-	756	-	0
586	CAGING COSTS RENEWALS/EFT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
587	Postage-Subscriptions	4,600	600	600	2,600	600	600	600	1,600	600	600	600	600	14,200	-	0
588	MAILING SERVICES-RENEWALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
589	SUBS-POSTAGE DUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
590	SUBSCRIPTIONS SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
591	Computer Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
592	Premiums	2,500	5,000	2,000	1,500	5,000	3,500	1,500	5,000	3,000	3,000	4,000	3,000	39,000	-	0
593	Marathon Expenses	-	-	-	250	-	250	-	-	-	250	-	-	750	-	0
594	Premiums- shipping	-	-	-	400	200	500	200	-	200	500	-	-	2,000	-	0
595	ADVERTISING/PROMOTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
596	MARKETING/CATALOG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
597	Direct Mail	-	-	-	-	500	-	-	-	-	-	-	-	500	-	0
598	Direct Mail-Postage	-	1,000	-	8,000	2,000	-	8,000	-	-	-	1,000	-	20,000	-	0
599	CAGING COSTS DIRECT MAIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
600	Other Development	4,300	50	50	100	200	50	4,000	50	50	50	50	50	9,000	-	0
601	Major Gifts Expenses	50	50	50	50	50	50	50	50	50	50	50	50	600	-	0
602																
603	TOTAL DEVELOPMENT	12,800	7,300	3,050	13,750	10,360	5,800	15,200	9,510	4,750	4,800	6,806	4,050	98,176	-	0
604																

	CX	CY	CZ	DA
1				
2				
3				37,598
4		January 2005	February 2005	
5		Forecast	Forecast.	
560				-
561				-
562				-
563		910	910	-
564		1,000	1,000	-
565		-	-	-
566		5,472	5,472	-
567		3,500	3,500	-
568		-	-	-
569		19,274	19,274	-
570		-	-	-
571		328	328	-
572		2,500	2,500	-
573		-	-	-
574		-	-	-
575		-	-	-
576		71,662	71,662	-
577				-
578		104,646	104,646	-
579				-
580				-
581				-
582		2,696	2,696	-
583		-	-	-
584		-	-	-
585		500	500	-
586		-	-	-
587		14,788	14,788	-
588		-	-	-
589		-	-	-
590		2,294	2,294	-
591		-	-	-
592		42,222	42,222	-
593		2,314	2,314	-
594		-	-	-
595		-	-	-
596		1,000	1,000	-
597		2,000	2,000	-
598		19,000	19,000	-
599		-	-	-
600		4,600	4,600	-
601		952	952	-
602				-
603		92,366	92,366	-
604				-

	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	AG	AH	AI
1	Pacifica Foundation - Consolidated																				
2	Income Statements - Fiscal Year 2005																				
3	Data as of Period ending - Feb 2005																				
4	7	Current Month FY 2005										Fiscal Year 2005 Monthly Actual						Current YTD FY 2005			
5	5	Actual	Budget	Variance \$	Variance %	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	YTD Budget	Variance \$	Variance %
606	COMMUNITY EVENTS																				
607	Community Events Expenses	644	1,000	356	35.6%	(66)	578	1,869	228	644	-	-	-	-	-	-	-	3,253	2,000	(1,253)	(62.65%)
608	TOTAL C/E	644	1,000	356	35.60%	(66)	578	1,869	228	644	-	-	-	-	-	-	-	3,253	2,000	(1,253)	(62.65%)
612	TOTAL EXPENSES	77,249	86,368	9,119	10.56%	72,665	81,930	103,061	99,866	77,249	-	-	-	-	-	-	-	434,771	451,894	17,123	3.79%
613	NET INCOME B/F CENTRAL SERVICES	91,609	45,624	45,985	100.79%	(25,663)	158,369	(18,746)	(53,640)	91,609	-	-	-	-	-	-	-	151,929	179,654	(27,725)	(15.43%)
616	Central Services	30,259	23,540	(6,719)	(28.5%)	7,183	44,552	14,567	7,137	30,259	-	-	-	-	-	-	-	103,698	115,218	11,521	10.00%
619	EXCESS INCOME (EXPENSES)	61,350	22,084	39,267	177.81%	(32,846)	113,817	(33,313)	(60,777)	61,350	-	-	-	-	-	-	-	48,231	64,436	(16,205)	(25.15%)
622	Cash and Capital Budget																				
623	KPFT																				
624	CP FUNDS	0	-	0	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0.00%
625	Surplus Prior Year	0	-	0	0.0%	-	-	0	0	0	-	-	-	-	-	-	-	-	(60,000)	(60,000)	100.00%
626	Legal expense - Special Assessments	0	-	-	0.0%	-	-	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
627	Computer Equipment	0	2,000	2,000	100.0%	-	-	0	0	0	-	-	-	-	-	-	-	-	4,000	4,000	100.00%
628	Capital Improvements	0	10,000	10,000	100.0%	-	-	0	0	0	-	-	-	-	-	-	-	-	20,000	20,000	100.00%
629	Transmitter	0	-	-	0.0%	-	-	0	1,300	0	-	-	-	-	-	-	-	1,300	500	(800)	(160.03%)
630	Equipment Reserve	0	-	-	0.0%	-	-	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
631	Mortgage	0	-	-	0.0%	-	-	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
632	Support for PRA	0	-	-	0.0%	-	-	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
633	Debt Retirement	0	-	-	0.0%	-	-	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
634	Net Cash and Capital	0	12,000	12,000	100.00%	-	-	0	1,300	0	-	-	-	-	-	-	-	1,300	(35,500)	(36,800)	103.66%
635	Surplus(Deficit) Before Dep	61,350	10,084	51,267	508.41%	(32,846)	113,817	(33,313)	(62,078)	61,350	-	-	-	-	-	-	-	46,931	99,936	(53,005)	(53.04%)

	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	BH	BK	BL	BM	BN	BO	
1																	
2																	
3																	
4	Future Amount Computed @ Report Date				Feb-05	"Jan 05	Jan/Feb	Jan/Feb		Annual Total				Audit			
5	Projected Ann	Budget	Variance \$	Variance %	Forecast	Forecast	Variance \$	Variance %	Comment	Actual	Budget 2005	Variance \$	Variance %	Audit-Actual	Bud-Audit Var\$	Bud-Audit Var %	
605																	
606																	
607	5,050	4,050	(1,000)	(24.7%)	8,303	7,659	(644)	(7.76%)		8,303	6,050	(2,253)	(37.24%)	24,440	(18,390)	(75.25%)	
608																	
609	5,050	4,050	(1,000)	(24.69%)	8,303	7,659	(644)	(7.76%)		8,303	6,050	(2,253)	(37.24%)	24,440	(18,390)	(75.25%)	
610																	
611																	
612	619,702	566,463	(53,238)	(9.40%)	1,054,473	1,071,395	(16,922)	(1.60%)		1,054,473	1,018,358	(36,115)	(3.55%)	984,631	33,727	3.43%	
613																	
614	103,095	150,718	(47,623)	(31.60%)	255,024	286,021	(30,997)	(12.15%)		255,024	330,372	(75,348)	(22.81%)	372,090	41,718	11.21%	
615																	
616	128,000	128,028	28	0.0%	231,698	243,839	12,141	5.24%		231,698	243,247	11,549	4.75%	228,875	14,372	6.28%	
617																	
618																	
619	(24,905)	22,690	(47,594)	(209.76%)	23,327	42,182	(18,855)	(80.83%)		23,327	87,126	(63,799)	(73.23%)	143,215	56,089	39.16%	
620																	
621																	
622																	
623																	
624	-	0	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%	
625	(60,000)	-	60,000	0.0%	(60,000)	(60,000)	0	0.00%	Use of cash from previous year may be likely	(60,000)	(60,000)	0	0.00%	-	(60,000)	0.00%	
626	-	0	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%	
627	6,000	4,000	(2,000)	(50.0%)	6,000	6,000	0	0.00%		6,000	8,000	2,000	25.00%	-	8,000	0.00%	
628	10,000	10,000	0	0.0%	10,000	10,000	0	0.00%		10,000	30,000	20,000	66.67%	-	30,000	0.00%	
629	1,820	500	(1,320)	(264.0%)	3,120	3,900	(780)	(25.00%)		3,120	1,000	(2,120)	(212.03%)	-	1,000	0.00%	
630	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	-	0.00%	
631	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	-	0.00%	
632	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	-	0.00%	
633	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	-	0.00%	
634																	
635	(42,180)	14,500	56,680	390.90%	(40,880)	(40,100)	(780)	1.91%		(40,880)	(21,000)	19,880	(94.67%)	-	(21,000)	0.00%	
636																	
637	17,275	8,190	9,086	110.94%	64,206	82,281	(18,075)	(28.15%)		64,206	108,126	(43,919)	(40.62%)	143,215	35,089	24.50%	

	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG
1																		
2																		
3			35,649															
4	Audit to Act	Audit to Act						Required										
5	Forecast/Act	Var %				Annual Costs	Bud Monthly f	Surplus	Variance									
605																		
606																		
607	(16,137)	(66.03%)																
608																		
609	(16,137)	(66.03%)																
610																		
611																		
612	69,842	7.09%																
613																		
614	117,066	31.46%																
615																		
616	2,823	1.23%																
617																		
618																		
619	119,888	83.71%																
620																		
621																		
622																		
623																		
624	0	0.00%																
625	(60,000)	0.00%																
626	0	0.00%																
627	6,000	0.00%																
628	10,000	0.00%																
629	3,120	0.00%																
630	-	0.00%																
631	-	0.00%																
632	-	0.00%																
633	-	0.00%																
634																		
635	(40,880)	0.00%																
636																		
637	79,009	55.17%				KPFI												

	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW
1	Pacifica Foundation - Consolidated															
2	Income Statements - Fiscal Year 2005															
3	Data as of Period ending -Jan 2005															
4																
5		Annual Budget for Fiscal Year 2005											Net			
605		Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05		Change	
606	COMMUNITY EVENTS															
607	Community Events Expenses	750	250	-	-	1,000	300	200	250	-	-	2,700	600	6,050	0	
608																
609	TOTAL C/E	750	250	-	-	1,000	300	200	250	-	-	2,700	600	6,050	0	
610																
611																
612	TOTAL EXPENSES	97,337	83,925	78,927	105,337	86,368	78,876	86,437	85,447	76,245	81,337	80,193	77,931	1,018,358	0	
613																
614	NET INCOME B/F CENTRAL SERVICES	142,054	3,216	(13,636)	2,396	45,624	(26,984)	(49,545)	85,945	7,897	(47,545)	199,599	(18,647)	330,372	0	
615																
616	Central Services	45,320	15,070	11,400	19,888	23,540	8,120	5,520	32,320	15,170	5,100	52,500	9,298	243,247	0	
617																
618																
619	EXCESS INCOME (EXPENSES)	96,734	(11,854)	(25,036)	(17,492)	22,084	(35,104)	(55,065)	53,625	(7,273)	(52,645)	147,099	(27,946)	87,126	0	
620																
621																
622	Cash and Capital Budget															
623	KPFT															
624	CP FUNDS															
625	Surplus Prior Year	(60,000)	-	-	-	-	-	-	-	-	-	-	-	(60,000)	0	
626	Legal expense - Special Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
627	Computer Equipment	-	2,000	-	-	2,000	-	-	2,000	-	-	2,000	-	8,000	0	
628	Capital Improvements	-	-	10,000	-	10,000	-	-	10,000	-	-	-	-	30,000	0	
629	Transmitter	-	-	500	-	-	-	500	-	-	-	-	-	1,000	0	
630	Equipment Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
631	Mortgage	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
632	Support for PRA	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
633	Debt Retirement	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
634																
635	Net Cash and Capital	(60,000)	2,000	10,500	0	12,000	0	500	12,000	0	0	2,000	0	(21,000)	0	
636																
637	Surplus/(Deficit) Before Dep	156,734	(13,854)	(35,536)	(17,492)	10,084	(35,104)	(55,565)	41,625	(7,273)	(52,645)	145,099	(27,946)	108,126	0	

	CX	CY	CZ	DA
1				
2				
3				37,598
4		January 2005	February 2005	
5		Forecast	Forecast.	
605				-
606				-
607		5,050	5,050	-
608				-
609		5,050	5,050	-
610				-
611				-
612		713,873	713,873	-
613				-
614		225,701	225,701	-
615				-
616		170,400	170,400	-
617				-
618				-
619		55,301	55,301	-
620				-
621				-
622				-
623				-
624				-
625		(60,000)	(60,000)	-
626		-	-	-
627		6,000	6,000	-
628		10,000	10,000	-
629		2,600	2,600	-
630		-	-	-
631		-	-	-
632		-	-	-
633		-	-	-
634				-
635		(41,400)	(41,400)	-
636				-
637		96,701	96,701	-

	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	AG	AH	AI	
1	Pacifica Foundation - Consolidated																					
2	Income Statements - Fiscal Year 2005																					
3	Data as of Period ending - Feb 2005																					
4	7	Current Month FY 2005										Fiscal Year 2005 Monthly Actual							Current YTD FY 2005			
5	5	Actual	Budget	Variance \$	Variance %	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	YTD Budget	Variance \$	Variance %	
638																						
639																						
640																					Pacifica Foundat	
641																						WBAI
642																						
643		Actual	Budget	Variance \$	Variance %	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	YTD Budget	Variance \$	Variance %	
644		INCOME																				
645		550,308	301,250	249,058	82.7%	66,592	532,227	91,457	156,008	550,308	-	-	-	-	-	-	-	1,396,592	1,196,250	200,342	16.75%	
646		475	15,000	(14,525)	(96.8%)	-	0	125	400	475	-	-	-	-	-	-	-	1,000	85,000	(84,000)	(98.82%)	
647		0	900	(900)	(100.0%)	1,025	150	0	0	0	-	-	-	-	-	-	-	1,175	4,500	(3,325)	(73.89%)	
648		0	8,333	(8,333)	(100.0%)	-	0	0	0	0	-	-	-	-	-	-	-	-	41,667	(41,667)	(100.00%)	
649		0	250	(250)	(100.0%)	(346)	0	0	425	0	-	-	-	-	-	-	-	79	1,250	(1,171)	(93.68%)	
650		10,023	21,667	(11,644)	(53.7%)	-	0	15,892	14,385	10,023	-	-	-	-	-	-	-	40,300	68,331	(28,031)	(41.02%)	
651		0	4,133	(4,133)	(100.0%)	-	15,515	0	0	0	-	-	-	-	-	-	-	15,515	21,865	(6,350)	(29.04%)	
652		41,741	-	41,741	0.0%	9,075	72,950	22,213	12,530	41,741	-	-	-	-	-	-	-	158,509	0	158,509	0.00%	
653		0	5,000	(5,000)	(100.0%)	-	0	0	0	0	-	-	-	-	-	-	-	-	25,000	(25,000)	(100.00%)	
654		40,820	42,778	(1,958)	(4.6%)	40,820	40,820	40,820	40,820	40,820	-	-	-	-	-	-	-	204,100	213,890	(9,790)	(4.58%)	
655		0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%	
656		0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%	
657		0	82	(82)	(100.0%)	145	240	25	0	0	-	-	-	-	-	-	-	410	410	0	0.00%	
658																						
659		643,367	399,393	243,974	61.09%	117,311	661,902	170,532	224,568	643,367	-	-	-	-	-	-	-	1,817,680	1,658,163	159,517	9.62%	
660																						
661		SALARIES AND RELATED EXP.																				
662		107,771	97,460	(10,311)	(10.6%)	95,250	103,446	108,303	93,552	107,771	-	-	-	-	-	-	-	508,322	504,899	(3,423)	(0.68%)	
663		8,244	7,456	(788)	(10.6%)	7,287	7,914	8,104	7,538	8,244	-	-	-	-	-	-	-	39,087	38,625	(462)	(1.20%)	
664		2,260	3,216	956	29.7%	421	741	372	3,673	2,260	-	-	-	-	-	-	-	7,467	16,662	9,195	55.18%	
665		0	500	500	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	2,500	2,500	100.00%	
666		18,280	15,500	(2,780)	(17.9%)	10,714	21,389	17,740	15,578	18,280	-	-	-	-	-	-	-	83,701	77,500	(6,201)	(8.00%)	
667		0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%	
668		1,128	833	(295)	(35.4%)	1,727	5,817	315	1,115	1,128	-	-	-	-	-	-	-	10,102	4,165	(5,937)	(142.55%)	
669																						
670		137,683	124,965	(12,718)	(10.18%)	115,399	139,307	134,834	121,456	137,683	-	-	-	-	-	-	-	648,679	644,351	(4,328)	(0.67%)	

	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	BH	BK	BL	BM	BN	BO	
1																	
2																	
3																	
4	Future Amount Computed @ Report Date				Feb-05	"Jan 05	Jan/Feb	Jan/Feb		Annual Total				Audit			Bud-Audit
5	Projected Ann	Budget	Variance \$	Variance %	Forecast	Forecast	Variance \$	Variance %	Comment	Actual	Budget 2005	Variance \$	Variance %	Audit-Actual	Bud-Audit Var\$	Var %	
638																	
639																	
640	on																
641																	
642	Future Amount Computed @ Report Date									Annual Total Comparison							
643	Actual	Budget	Variance \$	Variance %						Actual	Budget 2005	Variance \$	Variance %				
644																	
645	1,494,000	1,568,750	(74,750)	(4.8%)	2,890,592	2,746,284	144,308	4.99%		2,890,592	2,765,000	125,592	4.54%	2,829,142	64,142	2.27%	
646	25,000	115,000	(90,000)	(78.3%)	26,000	95,525	(69,525)	(267.40%)	Over-estimation board fund-raising	26,000	200,000	(174,000)	(87.00%)	247,069	47,069	19.05%	
647	1,645	6,500	(4,855)	(74.7%)	2,820	3,525	(705)	(25.00%)		2,820	11,000	(8,180)	(74.36%)	8,280	(2,720)	(32.85%)	
648	2,500	58,333	(55,833)	(95.7%)	2,500	2,500	0	0.00%	Web-site income over estimated	2,500	100,000	(97,500)	(97.50%)	-	(100,000)	0.00%	
649	111	1,750	(1,639)	(93.7%)	190	237	(47)	(25.00%)		190	3,000	(2,810)	(93.68%)	50,383	47,383	94.05%	
650	145,002	116,669	28,333	24.3%	185,302	175,279	10,023	5.41%		185,302	185,000	302	0.16%	204,684	19,684	9.62%	
651	21,721	28,135	(6,414)	(22.8%)	37,236	46,545	(9,309)	(25.00%)		37,236	50,000	(12,764)	(25.53%)	400	(49,600)	(12400.00%)	
652	100,000	-	100,000	0.0%	258,509	216,768	41,741	16.15%		258,509	-	258,509	0.00%	-	0	0.00%	
653	0	35,000	(35,000)	(100.0%)	-	-	0	0.00%	Grant income not yet certain	-	60,000	(60,000)	(100.00%)	28,500	(31,500)	(110.53%)	
654	309,236	299,446	9,790	3.3%	513,336	513,336	0	0.00%		513,336	513,336	0	0.00%	391,019	(122,317)	(31.28%)	
655	0	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%	
656	0	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%	
657	574	590	(16)	(2.7%)	984	1,230	(246)	(25.00%)		984	1,000	(16)	(1.60%)	30,206	29,206	96.69%	
658																	
659	2,099,789	2,230,173	(130,385)	(5.85%)	3,917,469	3,801,229	116,240	2.97%		3,917,469	3,888,336	29,133	0.75%	3,789,683	(98,653)	(2.60%)	
660																	
661																	
662	740,035	695,431	(44,604)	(6.4%)	1,248,357	1,162,551	(85,806)	(6.87%)		1,248,357	1,200,330	(48,027)	(4.00%)	1,140,783	59,547	5.22%	
663	56,323	53,509	(2,814)	(5.3%)	95,410	92,529	(2,881)	(3.02%)		95,410	91,825	(3,585)	(3.90%)	86,855	4,970	5.72%	
664	10,454	22,949	(12,495)	(54.4%)	17,921	15,621	(2,300)	(12.83%)		17,921	39,611	(21,690)	(54.76%)	26,922	12,689	47.13%	
665	6,000	3,500	(2,500)	(71.4%)	6,000	6,000	0	0.00%		6,000	6,000	0	0.00%	(3,539)	9,539	(269.54%)	
666	127,960	108,500	(19,460)	(17.9%)	211,661	196,263	(15,398)	(7.27%)		211,661	186,000	(25,661)	(13.80%)	201,787	(15,787)	(7.82%)	
667	0	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	1,571	(1,571)	(100.00%)	
668	7,500	5,835	(1,665)	(28.5%)	17,602	16,474	(1,128)	(6.41%)		17,602	10,000	(7,602)	(76.02%)	97,984	(87,984)	(89.79%)	
669																	
670	948,272	889,725	(58,547)	(6.58%)	1,596,951	1,489,438	(107,513)	(6.73%)		1,596,951	1,533,767	(63,184)	(4.12%)	1,552,363	(18,596)	(1.20%)	

	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG
1																		
2																		
3			35,649															
4	Audit to Act	Audit to Act						Required										
5	Forecast/Act	Var %				Annual Costs	Bud Monthly	Surplus	Variance									
638				Opening Cash	105,756													
639																		
640																		
641																		
642				Balance Before		Net Change												
643																		
644																		
645	(61,450)	(2.17%)																
646	221,069	89.48%																
647	5,460	65.94%																
648	(2,500)	0.00%																
649	50,193	99.62%																
650	19,382	9.47%																
651	(36,836)	(9209.00%)																
652	(258,509)	0.00%																
653	28,500	100.00%																
654	(122,317)	(31.28%)																
655	0	0.00%																
656	0	0.00%																
657	29,222	96.74%																
658																		
659	(127,786)	(3.37%)			3,903,840	(15,504.04)												
660																		
661																		
662	107,574	9.43%		added 4035														
663	8,555	9.85%																
664	(9,001)	(33.43%)																
665	9,539	(269.54%)																
666	9,874	4.89%																
667	(1,571)	(100.00%)																
668	(80,382)	(82.04%)																
669																		
670	44,588	2.87%			1,446,391	#####												

	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW
1	Pacifica Foundation - Consolidated															
2	Income Statements - Fiscal Year 2005															
3	Data as of Period ending -Jan 2005															
4																
5		Annual Budget for Fiscal Year 2005												Net		
638		Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Change		
639																
640	WBAI															
641																
642		Annual Budget for Fiscal Year 2005														
643		Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Budget 2005		
644	INCOME															
645	Listener Support	301,250	331,250	126,250	136,250	301,250	331,250	136,250	301,250	331,250	136,250	231,250	101,250	2,765,000	0	
646	Donations	20,000	20,000	20,000	10,000	15,000	20,000	20,000	15,000	15,000	15,000	15,000	15,000	200,000	0	
647	Corporate Match	900	900	900	900	900	1,000	900	1,000	900	900	900	900	11,000	0	
648	Central Service-Web site / Radio	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	0	
649	Interest/Other Income	250	250	250	250	250	250	250	250	250	250	250	250	3,000	0	
650	Community Events Income(R)	16,666	16,666	6,666	6,666	21,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	185,000	0	
651	Community Events Income	5,333	4,133	4,133	4,133	4,133	4,133	4,133	4,133	4,133	3,337	4,133	4,133	50,000	0	
652	Major Donor Income	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
653	Grants Income	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	0	
654	Grants Income-CPB/CSG	42,778	42,778	42,778	42,778	42,778	42,778	42,778	42,778	42,778	42,778	42,778	42,778	513,336	0	
655	Grants Income- Non Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
656	SCA Income	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
657	FOLIO INCOME	82	82	82	82	82	82	92	88	82	82	82	82	1,000	0	
658																
659	Total Income	400,592	429,392	214,392	214,392	399,393	429,493	234,403	394,499	424,393	228,597	324,393	194,393	3,888,336	0	
660																
661	SALARIES AND RELATED EXP.															
662	Gross Salaries	106,260	97,460	97,460	106,260	97,460	97,460	97,461	106,262	97,462	97,461	101,863	97,463	1,200,330	0	
663	Payroll Taxes - FICA	8,129	7,456	7,456	8,129	7,456	7,456	7,456	8,129	7,456	7,456	7,793	7,456	91,825	0	
664	Payroll Taxes - SUI	3,507	3,216	3,216	3,507	3,216	3,216	3,216	3,507	3,216	3,216	3,361	3,216	39,611	0	
665	Pension Plan	500	500	500	500	500	500	500	500	500	500	500	500	6,000	0	
666	Health Benefits	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	186,000	0	
667	Child Care	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
668	Consultants*	833	833	833	833	833	833	833	833	834	834	834	834	10,000	0	
669																
670	TOTAL SAL. & RELATED	134,728	124,965	124,965	134,728	124,965	124,965	124,966	134,731	124,968	124,967	129,851	124,969	1,533,767	0	

	CX	CY	CZ	DA
1				
2				
3				37,598
4		January 2005	February 2005	
5		Forecast	Forecast.	
638				-
639				-
640				-
641				-
642				-
643		Actual	Actual	
644				-
645		1,900,000	1,900,000	-
646		95,000	95,000	-
647		2,350	2,350	-
648		2,500	2,500	-
649		158	158	-
650		145,002	145,002	-
651		31,030	31,030	-
652		100,000	100,000	-
653		0	0	-
654		350,056	350,056	-
655		0	0	-
656		0	0	-
657		820	820	-
658				-
659		2,626,916	2,626,916	-
660				-
661				-
662		762,000	762,000	-
663		61,686	61,686	-
664		10,414	10,414	-
665		6,000	6,000	-
666		130,842	130,842	-
667		0	0	-
668		7,500	7,500	-
669				-
670		978,442	978,442	-

	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	AG	AH	AI
1	Pacifica Foundation - Consolidated																				
2	Income Statements - Fiscal Year 2005																				
3	Data as of Period ending - Feb 2005																				
4	7	Current Month FY 2005				Fiscal Year 2005 Monthly Actual												Current YTD FY 2005			
5	5	Actual	Budget	Variance \$	Variance %	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	YTD Budget	Variance \$	Variance %
671	ADMINISTRATIVE EXPENSES																				
672	Telephone	2,545	6,800	4,055	61.4%	3,410	10,445	4,320	5,916	2,545	-	-	-	-	-	-	-	26,636	33,000	6,364	19.28%
673	Telephone-Radio Lines	827	825	(2)	(0.2%)	814	814	814	827	827	-	-	-	-	-	-	-	4,096	4,125	29	0.70%
674	Postage	0	300	300	100.0%	213	349	149	210	0	-	-	-	-	-	-	-	921	1,500	579	38.60%
675	Postage-Messenger	84	400	316	79.0%	-	0	0	0	84	-	-	-	-	-	-	-	84	2,000	1,916	95.80%
676	Association and Periodicals	276	500	224	44.8%	276	289	276	276	276	-	-	-	-	-	-	-	1,393	1,700	307	18.06%
677	Professional Service - Legal	0	500	500	100.0%	-	0	765	0	0	-	-	-	-	-	-	-	765	2,500	1,735	69.40%
678	Bank Charges	13,993	1,000	(12,993)	(1299.3%)	5,038	3,240	14,541	2,088	13,993	-	-	-	-	-	-	-	38,900	5,000	(33,900)	(678.00%)
679	Conferences/ Training	815	500	(315)	(63.0%)	-	0	0	0	815	-	-	-	-	-	-	-	815	2,500	1,685	67.40%
680	Travel	0	500	500	100.0%	553	0	2,342	0	0	-	-	-	-	-	-	-	2,895	2,500	(395)	(15.80%)
681	Local Travel	0	75	75	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	375	375	100.00%
682	National Board Expenses	0	500	500	100.0%	-	0	1,500	0	0	-	-	-	-	-	-	-	1,500	2,500	1,000	40.00%
683	Local Board Expenses	0	250	250	100.0%	-	0	400	935	0	-	-	-	-	-	-	-	1,335	1,250	(85)	(6.80%)
684	Lab Elections	0	2,500	2,500	100.0%	21,098	3,233	(2,872)	16,246	0	-	-	-	-	-	-	-	37,705	17,500	(20,205)	(115.46%)
685	Office Expenses	466	750	284	37.9%	71	319	1,226	166	466	-	-	-	-	-	-	-	2,248	3,750	1,502	40.05%
686	Office Rental	19,607	23,244	3,637	15.6%	22,465	44,930	0	22,465	19,607	-	-	-	-	-	-	-	109,467	116,220	6,753	5.81%
687	Tower Rent	20,032	21,233	1,201	5.7%	20,504	47,193	0	21,076	20,032	-	-	-	-	-	-	-	108,805	118,495	9,690	8.18%
688	Rent and Lease of Equipment	523	700	177	25.3%	2,024	1,683	666	2,272	523	-	-	-	-	-	-	-	7,168	3,500	(3,668)	(104.80%)
689	Utilities	3,014	3,750	736	19.6%	5,252	7,850	0	2,555	3,014	-	-	-	-	-	-	-	18,671	18,750	79	0.42%
690	Maintenance-Non-technical	0	750	750	100.0%	-	401	0	681	0	-	-	-	-	-	-	-	1,082	3,750	2,668	71.15%
691	Other Administrative	0	-	0	0.0%	-	1,144	(4,097)	0	0	-	-	-	-	-	-	-	(2,953)	0	2,953	0.00%
692	Search Cost	0	400	400	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	1,600	1,600	100.00%
693	Computer Maintenance	0	500	500	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	2,500	2,500	100.00%
694	Depreciation Expense	0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
695	TOTAL ADMINISTRATIVE	62,182	65,777	3,595	5.47%	81,718	121,890	20,030	75,713	62,182	-	-	-	-	-	-	-	361,533	345,015	(16,518)	(4.79%)

	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	BH	BK	BL	BM	BN	BO
1																
2																
3																
4	Future Amount Computed @ Report Date				Feb-05	"Jan 05	Jan/Feb	Jan/Feb		Annual Total				Audit	Bud-Audit	
5	Projected Ann	Budget	Variance \$	Variance %	Forecast	Forecast	Variance \$	Variance %	Comment	Actual	Budget 2005	Variance \$	Variance %	Audit-Actual	Bud-Audit Var\$	Var %
671																
672																
673	37,290	46,200	8,910	19.3%	63,926	72,273	8,347	13.06%		63,926	79,200	15,274	19.28%	94,578	(15,378)	(16.26%)
674	5,734	5,775	41	0.7%	9,830	9,807	(23)	(0.24%)		9,830	9,900	70	0.70%	9,004	896	9.95%
675	1,289	2,100	811	38.6%	2,210	2,763	553	25.00%		2,210	3,600	1,390	38.60%	-	3,600	0.00%
676	118	2,800	2,682	95.8%	202	-	(202)	(100.00%)		202	4,800	4,598	95.80%	4,205	595	14.15%
677	1,950	2,118	168	7.9%	3,343	3,351	8	0.23%		3,343	3,818	475	12.44%	5,535	(1,717)	(31.02%)
678	1,071	3,500	2,429	69.4%	1,836	2,295	459	25.00%		1,836	6,000	4,164	69.40%	5,424	576	10.62%
679	54,460	7,000	(47,460)	(678.0%)	93,360	74,721	(18,639)	(19.96%)	Related to drive costs and lock boxes	93,360	12,000	(81,360)	(678.00%)	92,108	(80,108)	(86.97%)
680	1,141	3,500	2,359	67.4%	1,956	-	(1,956)	(100.00%)		1,956	6,000	4,044	67.40%	6,508	(508)	(7.81%)
681	4,053	3,500	(553)	(15.8%)	6,948	8,685	1,737	25.00%		6,948	6,000	(948)	(15.80%)	9,050	(3,050)	(33.70%)
682	0	525	525	100.0%	-	-	0	0.00%		-	900	900	100.00%	-	900	0.00%
683	2,100	3,000	900	30.0%	3,600	4,500	900	25.00%		3,600	5,500	1,900	34.55%	805	4,695	583.23%
684	1,869	1,750	(119)	(6.8%)	3,204	4,005	801	25.00%		3,204	3,000	(204)	(6.80%)	3,078	(78)	(2.53%)
685	2,500	17,500	15,000	85.7%	40,205	40,205	0	0.00%		40,205	35,000	(5,205)	(14.87%)	49,358	(14,358)	(29.09%)
686	3,147	5,250	2,103	40.1%	5,395	5,346	(49)	(0.91%)		5,395	9,000	3,605	40.05%	9,617	(617)	(6.42%)
687	153,254	162,708	9,454	5.8%	262,721	269,580	6,859	2.61%		262,721	278,928	16,207	5.81%	281,683	(2,755)	(0.98%)
688	152,327	160,961	8,634	5.4%	261,132	266,319	5,187	1.99%		261,132	279,456	18,324	6.56%	272,720	6,736	2.47%
689	10,035	4,900	(5,135)	(104.8%)	17,203	19,935	2,732	15.88%		17,203	8,400	(8,803)	(104.80%)	8,189	211	2.58%
690	26,139	26,250	111	0.4%	44,810	46,971	2,161	4.82%		44,810	45,000	190	0.42%	41,450	3,550	8.56%
691	1,515	5,250	3,735	71.1%	2,597	3,246	649	25.00%		2,597	9,000	6,403	71.15%	13,876	(4,876)	(35.14%)
692	6,000	-	(6,000)	0.0%	3,047	3,047	0	0.00%		3,047	-	(3,047)	0.00%	14,925	(14,925)	(100.00%)
693	0	700	700	100.0%	-	-	0	0.00%		-	2,300	2,300	100.00%	-	2,300	0.00%
694	0	3,500	3,500	100.0%	-	-	0	0.00%		-	6,000	6,000	100.00%	9,357	(3,357)	(35.88%)
695	0	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	129785	0	0.00%
696	465,993	468,787	2,794	0.60%	827,526	837,049	9,523	1.15%		827,526	813,802	(13,724)	(1.69%)	931,470	(117,668)	(12.63%)

	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG
1																		
2																		
3			35,649															
4	Audit to Act	Audit to Act					Required											
5	Forecast/Act	Var %				Annual Costs	Bud Monthly	Surplus	Variance									
671																		
672																		
673	(30,652)	(32.41%)																
674	826	9.18%																
675	2,210	0.00%																
676	(4,003)	(95.21%)																
677	(2,192)	(39.60%)																
678	(3,588)	(66.15%)																
679	1,252	1.36%																
680	(4,552)	(69.94%)																
681	(2,102)	(23.23%)																
682	0	0.00%																
683	2,795	347.20%																
684	126	4.09%																
685	(9,153)	(18.54%)																
686	(4,222)	(43.90%)																
687	(18,962)	(6.73%)																
688	(11,588)	(4.25%)																
689	9,014	110.08%																
690	3,360	8.11%																
691	(11,279)	(81.29%)																
692	(11,878)	(79.58%)																
693	0	0.00%																
694	(9,357)	(100.00%)																
695	0	0.00%																
696	(103,944)	(11.16%)				882,904	(896,628.40)											

	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW
1	Pacifica Foundation - Consolidated															
2	Income Statements - Fiscal Year 2005															
3	Data as of Period ending -Jan 2005															
4		Annual Budget for Fiscal Year 2005												Net		
5		Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05		Change	
671																
672	ADMINISTRATIVE EXPENSES															
673	Telephone	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	79,200	0	
674	Telephone-Radio Lines	825	825	825	825	825	825	825	825	825	825	825	825	9,900	0	
675	Postage	300	300	300	300	300	300	300	300	300	300	300	300	3,600	0	
676	Postage-Messenger	400	400	400	400	400	400	400	400	400	400	400	400	4,800	0	
677	Association and Periodicals	300	300	300	300	500	300	300	318	300	300	300	300	3,818	0	
678	Professional Service - Legal	500	500	500	500	500	500	500	500	500	500	500	500	6,000	0	
679	Bank Charges	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	0	
680	Conferences/ Training	500	500	500	500	500	500	500	500	500	500	500	500	6,000	0	
681	Travel	500	500	500	500	500	500	500	500	500	500	500	500	6,000	0	
682	Local Travel	75	75	75	75	75	75	75	75	75	75	75	75	900	0	
683	National Board Expenses	500	500	500	500	500	500	300	200	500	500	500	500	5,500	0	
684	Local Board Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000	0	
685	Lab Elections	3,750	3,750	3,750	3,750	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	35,000	0	
686	Office Expenses	750	750	750	750	750	750	750	750	750	750	750	750	9,000	0	
687	Office Rental	23,244	23,244	23,244	23,244	23,244	23,244	23,244	23,244	23,244	23,244	23,244	23,244	278,928	0	
688	Tower Rent	27,398	21,233	21,233	27,398	21,233	21,233	21,233	27,398	21,233	21,233	27,398	21,233	279,456	0	
689	Rent and Lease of Equipment	700	700	700	700	700	700	700	700	700	700	700	700	8,400	0	
690	Utilities	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000	0	
691	Maintenance-Non-technical	750	750	750	750	750	750	750	750	750	750	750	750	9,000	0	
692	Other Administrative	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
693	Search Cost	-	-	200	1,000	400	400	-	-	100	-	200	-	2,300	0	
694	Computer Maintenance	500	500	500	500	500	500	500	500	500	500	500	500	6,000	0	
695																
696	TOTAL ADMINISTRATIVE	72,592	66,427	66,627	73,592	65,777	65,577	64,977	71,060	65,277	65,177	71,542	65,177	813,802	0	

	CX	CY	CZ	DA
1				
2				
3				37,598
4		January 2005	February 2005	
5		Forecast	Forecast.	
671				-
672				-
673		48,182	48,182	-
674		6,538	6,538	-
675		1,842	1,842	-
676		0	0	-
677		2,234	2,234	-
678		1,530	1,530	-
679		49,814	49,814	-
680		0	0	-
681		5,790	5,790	-
682		0	0	-
683		3,000	3,000	-
684		2,670	2,670	-
685		2,500	2,500	-
686		3,564	3,564	-
687		179,720	179,720	-
688		177,546	177,546	-
689		13,290	13,290	-
690		31,314	31,314	-
691		2,164	2,164	-
692		6,000	6,000	-
693		0	0	-
694		0	0	-
695		0	0	-
696		537,698	537,698	-

	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	AG	AH	AI	
1	Pacifica Foundation - Consolidated																					
2	Income Statements - Fiscal Year 2005																					
3	Data as of Period ending - Feb 2005																					
4	7	Current Month FY 2005				Fiscal Year 2005 Monthly Actual												Current YTD FY 2005				
5	5	Actual	Budget	Variance \$	Variance %	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	YTD Budget	Variance \$	Variance %	
697																						
698																						
699		PROGRAMMING EXPENSES																				
700		2,003	2,200	197	9.0%	2,107	2,137	2,133	2,213	2,003	-	-	-	-	-	-	-	10,593	11,000	407	3.70%	
701		0	150	150	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	750	750	0	100.00%
702		0	100	100	100.0%	-	0	110	983	0	-	-	-	-	-	-	-	1,093	500	(593)	(118.60%)	
703		1,116	583	(533)	(91.3%)	1,116	1,116	508	1,116	1,116	-	-	-	-	-	-	-	4,972	2,917	(2,055)	(70.47%)	
704		833	1,000	167	16.7%	297	242	936	1,259	833	-	-	-	-	-	-	-	3,567	5,000	1,433	28.66%	
705		0	750	750	100.0%	53	218	282	500	0	-	-	-	-	-	-	-	1,053	3,750	2,697	71.92%	
706		0	75	75	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	375	375	0	100.00%
707		0	-	0	0.0%	2,600	709	1,815	76	0	-	-	-	-	-	-	-	5,200	1,000	(4,200)	(420.00%)	
708		645	1,450	805	55.5%	1,251	886	1,578	887	645	-	-	-	-	-	-	-	5,247	7,250	2,003	27.63%	
709		1,609	1,500	(109)	(7.3%)	210	483	0	273	1,609	-	-	-	-	-	-	-	2,575	7,500	4,925	65.67%	
710		0	600	600	100.0%	25	0	0	4,514	0	-	-	-	-	-	-	-	4,539	3,000	(1,539)	(51.30%)	
711		0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	10,000	10,000	0	100.00%
712		0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0	0.00%
713		10,577	-	(10,577.0)	0.0%	10,577	10,577	10,577	10,577	10,577	-	-	-	-	-	-	-	52,885	56,500	3,615	6.40%	
714																						
715		16,783	8,408	(8,374.7)	(99.60%)	18,236	16,368	17,939	22,398	16,783	-	-	-	-	-	-	-	91,724	109,542	17,818	16.27%	
716																						
717																						
718		DEVELOPMENT EXPENSES																				
719		0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	300	300	0	100.00%
720		0	750	750	100.0%	-	500	0	7,498	0	-	-	-	-	-	-	-	7,998	3,750	(4,248)	(113.28%)	
721		0	100	100	100.0%	-	958	0	0	0	-	-	-	-	-	-	-	958	200	(758)	(379.00%)	
722		0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0	0.00%
723		143	800	657	82.1%	-	0	1,076	7,323	143	-	-	-	-	-	-	-	8,542	3,100	(5,442)	(175.55%)	
724		885	1,000	115	11.5%	-	4,675	2,840	0	885	-	-	-	-	-	-	-	8,400	6,000	(2,400)	(40.00%)	
725		0	300	300	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	1,300	1,300	0	100.00%
726		0	2,500	2,500	100.0%	3,254	578	621	815	0	-	-	-	-	-	-	-	5,268	5,000	(268)	(5.36%)	
727		0	500	500	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	2,500	2,500	0	100.00%
728		5,692	18,000	12,308	68.4%	10,466	13,669	24,927	20,223	5,692	-	-	-	-	-	-	-	74,977	78,000	3,023	3.88%	
729		2,839	2,000	(839)	(42.0%)	2,811	857	2,945	1,061	2,839	-	-	-	-	-	-	-	10,513	8,000	(2,513)	(31.41%)	
730		0	1,500	1,500	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	7,500	7,500	0	100.00%
731		0	300	300	100.0%	1,500	0	0	0	0	-	-	-	-	-	-	-	1,500	1,500	0	0.00%	
732		0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0	0.00%
733		0	-	-	0.0%	-	2,116	2,400	0	0	-	-	-	-	-	-	-	4,516	2,000	(2,516)	(125.80%)	
734		0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	1,000	1,000	0	100.00%
735		0	-	-	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0	0.00%
736		183	-	(183)	0.0%	-	174	174	2,748	183	-	-	-	-	-	-	-	3,279	1,600	(1,679)	(104.94%)	
737		0	600	600	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	1,200	1,200	0	100.00%
738																						
739		9,742	28,350	18,608	65.64%	18,031	23,527	34,983	39,668	9,742	-	-	-	-	-	-	-	125,951	122,950	(3,001)	(2.44%)	
740																						

	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	BH	BK	BL	BM	BN	BO
1																
2																
3																
4	Future Amount Computed @ Report Date				Feb-05	"Jan 05	Jan/Feb	Jan/Feb		Annual Total				Audit		
5	Projected Ann	Budget	Variance \$	Variance %	Forecast	Forecast	Variance \$	Variance %	Comment	Actual	Budget 2005	Variance \$	Variance %	Audit-Actual	Bud-Audit Var\$	Bud-Audit
697																
698																
699																
700	14,830	15,400	570	3.7%	25,423	25,770	347	1.36%		25,423	26,400	977	3.70%	28,533	(2,133)	(7.48%)
701	0	1,050	1,050	100.0%	-	-	0	0.00%		-	1,800	1,800	100.00%	-	1,800	0.00%
702	1,530	700	(830)	(118.6%)	2,623	3,279	656	25.00%		2,623	1,200	(1,423)	(118.60%)	-	1,200	0.00%
703	6,961	4,083	(2,877)	(70.5%)	11,933	11,568	(365)	(3.06%)		11,933	7,000	(4,933)	(70.47%)	16,190	(9,190)	(56.76%)
704	4,994	7,000	2,006	28.7%	8,561	8,202	(359)	(4.19%)		8,561	12,000	3,439	28.66%	23,144	(11,144)	(48.15%)
705	1,474	5,250	3,776	71.9%	2,527	3,159	632	25.00%		2,527	9,000	6,473	71.92%	7,152	1,848	25.84%
706	0	476	476	100.0%	-	-	0	0.00%		-	851	851	100.00%	-	851	0.00%
707	7,280	1,000	(6,280)	(628.0%)	12,480	15,600	3,120	25.00%		12,480	2,000	(10,480)	(524.00%)	34,790	(32,790)	(94.25%)
708	7,346	9,750	2,404	24.7%	12,593	13,806	1,213	9.63%		12,593	17,000	4,407	25.92%	31,879	(14,879)	(46.67%)
709	3,605	7,500	3,895	51.9%	6,180	2,898	(3,282)	(53.11%)		6,180	15,000	8,820	58.80%	19,896	(4,896)	(24.61%)
710	6,355	4,200	(2,155)	(51.3%)	10,894	13,617	2,723	25.00%		10,894	7,200	(3,694)	(51.30%)	9,109	(1,909)	(20.96%)
711	0	10,000	10,000	100.0%	-	-	0	0.00%		-	20,000	20,000	100.00%	22,162	(2,162)	(9.76%)
712	0	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
713	79,372	75,757	(3,615)	(4.8%)	132,257	132,257	0	0.00%		132,257	132,257	0	0.00%	107,927	24,330	22.54%
714																
715	133,747	142,166	8,420	5.92%	225,471	230,156	4,685	2.08%		225,471	251,708	26,237	10.42%	300,782	(49,074)	(16.32%)
716																
717																
718																
719	0	500	500	100.0%	-	-	0	0.00%		-	800	800	100.00%	-	800	0.00%
720	7,500	5,250	(2,250)	(42.9%)	15,498	15,498	0	0.00%		15,498	9,000	(6,498)	(72.20%)	15,969	(6,969)	(43.64%)
721	1,341	400	(941)	(235.3%)	2,299	2,874	575	25.00%		2,299	600	(1,699)	(283.20%)	-	600	0.00%
722	0	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
723	11,959	5,000	(6,959)	(139.2%)	20,501	25,197	4,696	22.91%		20,501	8,100	(12,401)	(153.10%)	17,558	(9,458)	(53.87%)
724	12,000	9,000	(3,000)	(33.3%)	20,400	19,515	(885)	(4.34%)		20,400	15,000	(5,400)	(36.00%)	20,503	(5,503)	(26.84%)
725	0	1,700	1,700	100.0%	-	-	0	0.00%		-	3,000	3,000	100.00%	-	3,000	0.00%
726	7,375	4,000	(3,375)	(84.4%)	12,643	15,804	3,161	25.00%		12,643	9,000	(3,643)	(40.48%)	8,964	36	0.40%
727	0	3,500	3,500	100.0%	-	-	0	0.00%		-	6,000	6,000	100.00%	-	6,000	0.00%
728	104,968	97,000	(7,968)	(8.2%)	179,945	207,855	27,910	15.51%		179,945	175,000	(4,945)	(2.83%)	241,065	(66,065)	(27.41%)
729	14,718	4,000	(10,718)	(268.0%)	25,231	23,022	(2,209)	(8.76%)		25,231	12,000	(13,231)	(110.26%)	22,424	(10,424)	(46.49%)
730	0	7,500	7,500	100.0%	-	-	0	0.00%		-	15,000	15,000	100.00%	-	15,000	0.00%
731	2,100	2,100	0	0.0%	3,600	4,500	900	25.00%		3,600	3,600	0	0.00%	9,293	(5,693)	(61.26%)
732	0	600	600	100.0%	-	-	0	0.00%		-	600	600	100.00%	-	600	0.00%
733	6,322	4,000	(2,322)	(58.1%)	10,838	13,548	2,710	25.00%		10,838	6,000	(4,838)	(80.64%)	4,500	1,500	33.33%
734	0	2,000	2,000	100.0%	-	-	0	0.00%		-	3,000	3,000	100.00%	-	3,000	0.00%
735	0	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
736	4,591	1,400	(3,191)	(227.9%)	7,870	9,288	1,418	18.02%		7,870	3,000	(4,870)	(162.32%)	16,863	(13,863)	(82.21%)
737	0	1,000	1,000	100.0%	-	-	0	0.00%		-	2,200	2,200	100.00%	-	2,200	0.00%
738																
739	172,874	148,950	(23,924)	(16.06%)	298,825	337,101	38,276	12.81%		298,825	271,900	(26,925)	(9.90%)	357,139	(85,239)	(23.87%)
740																

	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG
1																		
2																		
3			35,649															
4	Audit to Act	Audit to Act					Required											
5	Forecast/Act	Var %			Annual Costs	Bud Monthly	Surplus	Variance										
697																		
698																		
699																		
700	(3,110)	(10.90%)																
701	0	0.00%																
702	2,623	0.00%																
703	(4,257)	(26.30%)																
704	(14,583)	(63.01%)																
705	(4,625)	(64.66%)																
706	0	0.00%																
707	(22,310)	(64.13%)																
708	(19,286)	(60.50%)																
709	(13,716)	(68.94%)																
710	1,785	19.59%																
711	(22,162)	(100.00%)																
712	0	0.00%																
713	24,330	22.54%																
714																		
715	(75,311)	(25.04%)			287,900	(261,662.52)												
716																		
717																		
718																		
719	0	0.00%																
720	(471)	(2.95%)																
721	2,299	0.00%																
722	0	0.00%																
723	2,943	16.76%																
724	(103)	(0.50%)																
725	0	0.00%																
726	3,679	41.04%																
727	0	0.00%																
728	(61,120)	(25.35%)																
729	2,807	12.52%																
730	0	0.00%																
731	(5,693)	(61.26%)																
732	0	0.00%																
733	6,338	140.85%																
734	0	0.00%																
735	0	0.00%																
736	(8,993)	(53.33%)																
737	0	0.00%																
738																		
739	(58,314)	(16.33%)			324,900	(351,825.20)												
740																		

	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW
1	Pacifica Foundation - Consolidated															
2	Income Statements - Fiscal Year 2005															
3	Data as of Period ending -Jan 2005															
4		Annual Budget for Fiscal Year 2005														Net
5		Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05		Change	
697																
698																
699	PROGRAMMING EXPENSES															
700	News Service	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400	0	
701	News Department	150	150	150	150	150	150	150	150	150	150	150	150	1,800	0	
702	Supplies Wire Machines	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0	
703	Satellite Fee	583	583	583	583	583	583	583	583	583	583	583	583	7,000	0	
704	Maintenance Technical	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	0	
705	Maintenance Engineer	750	750	750	750	750	750	750	750	750	750	750	750	9,000	0	
706	Pre-Recorded Material	75	75	75	75	75	26	75	75	75	75	75	75	851	0	
707	Programming Services	500	-	-	500	-	-	-	500	-	-	-	500	-	2,000	0
708	Web-Site Expenses	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,400	1,100	1,450	1,450	1,450	17,000	0	
709	Tapes and Supplies	1,500	1,500	1,500	1,500	1,500	1,500	900	700	1,500	700	700	1,500	15,000	0	
710	Other Programming	600	600	600	600	600	600	600	600	600	600	600	600	7,200	0	
711	MKTG/Promo Printing	-	-	-	10,000	-	-	10,000	-	-	-	-	-	20,000	0	
712	MKTG/Promo Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
713	Free Speech Radio News	-	56,500	-	-	-	-	-	56,500	-	-	19,257	-	132,257	0	
714																
715	TOTAL PROGRAMMING	8,908	64,908	8,408	18,908	8,408	8,359	17,808	64,558	8,058	7,608	27,365	8,408	251,708	0	
716																
717																
718	DEVELOPMENT EXPENSES															
719	Printing-Marketing	300	-	-	-	-	-	-	-	-	-	500	-	800	0	
720	Printing Subscriptions	750	750	750	750	750	750	750	750	750	750	750	750	9,000	0	
721	Fundraising Travel	100	-	-	-	100	-	-	300	-	-	100	-	600	0	
722	Subscription Services	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
723	Postage-Subscriptions	500	500	500	800	800	800	800	800	800	800	500	500	8,100	0	
724	Mailing Services-Subscriptions	1,000	1,000	1,000	2,000	1,000	1,000	1,000	1,000	2,000	2,000	1,000	1,000	15,000	0	
725	Postage Development (Subscript	250	250	200	300	300	300	300	200	200	300	200	200	3,000	0	
726	Subscription Supplies	2,500	-	-	-	2,500	-	-	2,500	-	-	1,500	-	9,000	0	
727	Computer Supplies	500	500	500	500	500	500	500	500	500	500	500	500	6,000	0	
728	Premiums	18,000	12,000	12,000	18,000	18,000	12,000	12,000	18,000	19,000	12,000	12,000	12,000	175,000	0	
729	Marathon Expenses	6,000	-	-	-	2,000	-	-	2,000	-	-	2,000	-	12,000	0	
730	Premiums- shipping	1,500	1,500	1,500	1,500	1,500	500	1,500	1,500	500	1,500	1,000	1,000	15,000	0	
731	Advertising and Promotion	300	300	300	300	300	300	300	300	300	300	300	300	3,600	0	
732	Marketing and Cataloguing	-	-	-	-	150	-	150	-	150	-	150	-	600	0	
733	Direct Mail	-	-	2,000	-	2,000	-	-	2,000	-	-	-	-	6,000	0	
734	Direct Mail-Postage	-	-	1,000	-	1,000	-	-	500	-	500	-	-	3,000	0	
735	CAGING COSTS DIRECT MAIL	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
736	Other Development	800	-	-	800	-	800	-	600	-	-	-	-	3,000	0	
737	Major Gifts Expenses	600	-	-	-	600	-	600	-	400	-	-	-	2,200	0	
738																
739	TOTAL DEVELOPMENT	33,100	16,800	19,750	24,950	28,350	20,100	17,750	28,600	26,950	18,300	20,850	16,400	271,900	0	
740																

	CX	CY	CZ	DA
1				
2				
3				37,598
4		January 2005	February 2005	
5		Forecast	Forecast.	
697				-
698				-
699				-
700		17,180	17,180	-
701		0	0	-
702		2,186	2,186	-
703		7,712	7,712	-
704		5,468	5,468	-
705		2,106	2,106	-
706		0	0	-
707		10,400	10,400	-
708		9,204	9,204	-
709		1,932	1,932	-
710		9,078	9,078	-
711		0	0	-
712		0	0	-
713		89,949	89,949	-
714				-
715		155,215	155,215	-
716				-
717				-
718				-
719		0	0	-
720		7,500	7,500	-
721		1,916	1,916	-
722		0	0	-
723		16,798	16,798	-
724		12,000	12,000	-
725		0	0	-
726		10,536	10,536	-
727		0	0	-
728		138,570	138,570	-
729		15,348	15,348	-
730		0	0	-
731		3,000	3,000	-
732		0	0	-
733		9,032	9,032	-
734		0	0	-
735		0	0	-
736		6,192	6,192	-
737		0	0	-
738				-
739		220,892	220,892	-
740				-

	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	AG	AH	AI
1	Pacifica Foundation - Consolidated																				
2	Income Statements - Fiscal Year 2005																				
3	Data as of Period ending - Feb 2005																				
4	7	Current Month FY 2005				Fiscal Year 2005 Monthly Actual											Current YTD FY 2005				
5	5	Actual	Budget	Variance \$	Variance %	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	YTD Budget	Variance \$	Variance %
741	COMMUNITY EVENTS																				
743	Special Events Expenses	0	3,500	3,500	100.0%	3,355	0	0	0	0	-	-	-	-	-	-	-	3,355	17,500	14,145	80.83%
744	Community Events Expenses	552	500	(52)	(10.4%)	4,167	830	5,696	3,194	552	-	-	-	-	-	-	-	14,439	2,500	(11,939)	(477.56%)
745	TOTAL C/E	552	4,000	3,448	86.20%	7,522	830	5,696	3,194	552	-	-	-	-	-	-	-	17,794	20,000	2,206	11.03%
748	TOTAL EXPENSES	226,942	231,500	4,558	1.97%	240,906	301,922	213,482	262,429	226,942	-	-	-	-	-	-	-	1,245,681	1,241,858	(3,823)	(0.31%)
750	Income B/F Central Services	416,425	167,893	248,532	148.03%	(123,595)	359,980	(42,950)	(37,861)	416,425	-	-	-	-	-	-	-	571,999	416,305	155,694	37.40%
753	Central Services*	110,062	60,250	(49,812)	(82.7%)	13,318	106,445	18,291	31,202	110,062	-	-	-	-	-	-	-	279,318	239,250	(40,068)	(16.75%)
756	EXCESS INCOME (EXPENSES)	306,363	107,643	198,720	184.61%	(136,913)	253,535	(61,241)	(69,063)	306,363	-	-	-	-	-	-	-	292,681	177,055	115,625	65.30%
760	Cash and Capital Budget																				
761	WBAL-CPB FUNDS	0	-	0	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0.00%
762	Reserve for Payroll	0	-	0	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	100.00%
763	Surplus Prior Year	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
764	Legal expense - Special Assessments	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
765	Computer Equipment	0	4,000	4,000	100.0%	-	0	700	0	0	-	-	-	-	-	-	-	700	4,000	3,300	82.50%
766	Capital Improvements	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
767	Transmitter	0	3,700	3,700	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	3,700	3,700	100.00%
768	Equipment Reserve	1,022	-	(1,022)	0.0%	-	0	0	0	1,022	-	-	-	-	-	-	-	1,022	0	(1,022)	0.00%
769	Mortgage	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
770	Support for PRA	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
771	Debt Retirement	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
772																					
773	Net Cash and Capital	1,022	7,700	6,678	86.73%	-	-	700	0	1,022	-	-	-	-	-	-	-	1,722	37,700	35,978	95.43%
774																					
775	Surplus/(Deficit) Before Dep	305,341	99,943	205,398	205.51%	(136,913)	253,535	(61,941)	(69,063)	305,341	-	-	-	-	-	-	-	290,959	139,355	151,603	108.79%

	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	BH	BK	BL	BM	BN	BO
1																
2																
3																
4	Future Amount Computed @ Report Date				Feb-05	"Jan 05	Jan/Feb	Jan/Feb		Annual Total				Audit		Bud-Audit
5	Projected Ann	Budget	Variance \$	Variance %	Forecast	Forecast	Variance \$	Variance %	Comment	Actual	Budget 2005	Variance \$	Variance %	Audit-Actual	Bud-Audit Var\$	Var %
741																
742																
743	4,697	24,500	19,803	80.8%	8,052	10,065	2,013	25.00%		8,052	42,000	33,948	80.83%	44,725	(2,725)	(6.09%)
744	20,215	3,500	(16,715)	(477.6%)	34,654	41,661	7,007	20.22%		34,654	6,000	(28,654)	(477.56%)	2,098	3,902	185.99%
745																
746	24,912	28,000	3,088	11.03%	42,706	51,726	9,020	21.12%		42,706	48,000	5,294	11.03%	46,823	1,177	2.51%
747																
748																
749	1,745,798	1,677,628	(68,169)	(4.06%)	2,991,479	2,945,470	(46,009)	(1.54%)		2,991,479	2,919,177	(72,302)	(2.48%)	3,188,577	(269,400)	(8.45%)
750																
751	353,991	552,545	(198,554)	(35.93%)	925,990	855,759	70,231	7.58%		925,990	969,159	(43,169)	(4.45%)	601,106	(368,053)	(61.23%)
752																
753	298,800	313,750	14,950	4.8%	578,118	549,257	(28,862)	(4.99%)		578,118	553,000	(25,118)	(4.54%)	561,945	(8,945)	(1.59%)
754																
755																
756	55,191	238,795	(183,604)	(76.89%)	347,872	306,502	41,369	11.89%		347,872	416,159	(68,288)	(16.41%)	39,161	(376,998)	(962.69%)
757																
758																
759																
760																
761		-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
762		-	0	0.0%	-	-	0	0.00%		-	30,000	30,000	(100.00%)	-	30,000	0.00%
763		-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
764	50,000.00	50,000	0	0.0%	50,000	50,000	0	0.00%		50,000	50,000	0	0.00%	-	50,000	0.00%
765	3,500.00	4,000	500	12.5%	4,200	4,200	0	0.00%		4,200	8,000	3,800	47.50%	-	8,000	0.00%
766	5,000.00	10,000	5,000	50.0%	5,000	5,000	0	0.00%		5,000	10,000	5,000	50.00%	-	10,000	0.00%
767	-	-	0	0.0%	-	-	0	0.00%		-	3,700	3,700	100.00%	-	3,700	0.00%
768	2,500.00	15,000	12,500	83.3%	3,522	2,500	(1,022)	(29.02%)		3,522	15,000	11,478	76.52%	-	15,000	0.00%
769	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	-	0.00%
770	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	-	0.00%
771	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	-	0.00%
772																
773	61,000	79,000	18,000	22.78%	62,722	61,700	(1,022)	(1.63%)		62,722	116,700	53,978	46.25%	-	116,700	0.00%
774																
775	(5,809)	159,795	(165,604)	(103.64%)	285,150	244,802	40,347	14.15%		285,150	299,459	(14,310)	(4.78%)	39,161	(260,298)	(664.69%)

	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG
1																		
2																		
3			35,649															
4	Audit to Act	Audit to Act						Required										
5	Forecast/Act	Var %				Annual Costs	Bud Monthly	Surplus	Variance									
741																		
742																		
743	(36,673)	(82.00%)																
744	32,556	1551.74%																
745																		
746	(4,117)	(8.79%)			51,600	(46,305.60)												
747																		
748																		
749	(197,098)	(6.18%)																
750																		
751	(324,884)	(54.05%)																
752																		
753	16,173	2.88%			555,000	(580,118.40)												
754																		
755																		
756	(308,711)	(788.31%)																
757																		
758																		
759																		
760																		
761	0	0.00%																
762	0	0.00%																
763	0	0.00%																
764	50,000	0.00%																
765	4,200	0.00%																
766	5,000	0.00%																
767	0	0.00%																
768	3,522	0.00%																
769	-	0.00%																
770	-	0.00%																
771	-	0.00%																
772																		
773	62,722	0.00%			86,700	(32,722.00)												
774																		
775	(245,989)	(628.15%)																

	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW
1	Pacifica Foundation - Consolidated															
2	Income Statements - Fiscal Year 2005															
3	Data as of Period ending -Jan 2005															
4		Annual Budget for Fiscal Year 2005												Net		
5		Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05		Change	
741																
742	COMMUNITY EVENTS															
743	Special Events Expenses	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	0	
744	Community Events Expenses	500	500	500	500	500	500	500	500	500	500	500	500	6,000	0	
745																
746	TOTAL C/E	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	0	
747																
748																
749	TOTAL EXPENSES	253,329	277,100	223,750	256,179	231,500	223,001	229,501	302,949	229,253	220,052	253,608	218,954	2,919,177	0	
750																
751	Income B/F Central Services	147,264	152,292	(9,358)	(41,786)	167,893	206,492	4,902	91,550	195,140	8,545	70,785	(24,561)	969,159	0	
752																
753	Central Services*	60,250	66,250	25,250	27,250	60,250	66,250	27,250	60,250	66,250	27,250	46,250	20,250	553,000	0	
754																
755																
756	EXCESS INCOME (EXPENSES)	87,014	86,042	(34,608)	(69,036)	107,643	140,242	(22,348)	31,300	128,890	(18,705)	24,535	(44,811)	416,159	0	
757																
758																
759																
760	Cash and Capital Budget															
761	WBAI--CPB FUNDS															
762	Reserve for Payroll	-	-	-	30,000	-	-	-	-	-	-	-	-	30,000	0	
763	Surplus Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
764	Legal expense - Special Assessments	-	-	-	-	-	25,000	-	-	25,000	-	-	-	50,000	0	
765	Computer Equipment	-	-	-	-	4,000	4,000	-	-	-	-	-	-	8,000	0	
766	Capital Improvements	-	-	-	-	-	-	5,000	-	5,000	-	-	-	10,000	0	
767	Transmitter	-	-	-	-	3,700	-	-	-	-	-	-	-	3,700	0	
768	Equipment Reserve	-	-	-	-	-	5,000	5,000	5,000	-	-	-	-	15,000	0	
769	Mortgage	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
770	Support for PRA	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
771	Debt Retirement	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
772																
773	Net Cash and Capital	-	-	-	30,000	7,700	34,000	10,000	5,000	30,000	-	-	-	116,700	0	
774																
775	Surplus\Deficit) Before Dep	87,014	86,042	(34,608)	(99,036)	99,943	106,242	(32,348)	26,300	98,890	(18,705)	24,535	(44,811)	299,459	0	

	CX	CY	CZ	DA
1				
2				
3				37,598
4		January 2005	February 2005	
5		Forecast	Forecast.	
741				-
742				-
743		6,710	6,710	-
744		27,774	27,774	-
745				-
746		34,484	34,484	-
747				-
748				-
749		1,926,731	1,926,731	-
750				-
751		700,185	700,185	-
752				-
753		380,000	380,000	-
754				-
755				-
756		320,185	320,185	-
757				-
758				-
759				-
760				-
761				-
762		-	-	-
763		-	-	-
764		50,000.00	50,000.00	-
765		3,500.00	3,500.00	-
766		5,000.00	5,000.00	-
767		-	-	-
768		2,500.00	2,500.00	-
769		-	-	-
770		-	-	-
771		-	-	-
772				-
773		61,000	61,000	-
774				-
775		259,185	259,185	-

	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	AG	AH	AI
1	Pacifica Foundation - Consolidated																				
2	Income Statements - Fiscal Year 2005																				
3	Data as of Period ending - Feb 2005																				
4	7	Current Month FY 2005				Fiscal Year 2005 Monthly Actual												Current YTD FY 2005			
5		Actual	Budget	Variance \$	Variance %	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	YTD Budget	Variance \$	Variance %
776																					
777																					
778																					
779																					
780		Actual	Budget	Variance \$	Variance %	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Actual	YTD Budget	Variance \$	Variance %
781	INCOME																				
782	Listener Support	217,162	345,856	(128,694)	(37.2%)	360,767	109,864	91,412	50,714	217,162	-	-	-	-	-	-	-	829,919	885,297	(55,378)	(6.26%)
783	Donations	0	2,500	(2,500)	(100.0%)	-	0	0	0	0	-	-	-	-	-	-	-	-	10,000	(10,000)	(100.00%)
784	Corporate Match	0	300	(300)	(100.0%)	5,000	0	0	0	0	-	-	-	-	-	-	-	5,000	1,500	3,500	233.33%
785	Interest/Other Income	0	100	(100)	(100.0%)	-	0	0	0	0	-	-	-	-	-	-	-	-	500	(500)	(100.00%)
786	Rental Income	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
787	Community Events Income	0	2,314	(2,314)	(100.0%)	3,010	0	0	0	0	-	-	-	-	-	-	-	3,010	4,628	(1,618)	(34.96%)
788	Grants Income	0	-	0	0.0%	-	7,500	32,250	0	0	-	-	-	-	-	-	-	39,750	14,995	24,755	165.09%
789	Grants Income-CPB/CSG	21,880	20,477	1,403	6.9%	21,880	21,880	21,880	21,880	21,880	-	-	-	-	-	-	-	109,400	102,385	7,015	6.85%
790	SCA-CONTRACT MAINT.	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
791	Total Income	239,042	371,547	(132,505)	(35.66%)	390,657	139,244	145,542	72,594	239,042	-	-	-	-	-	-	-	987,079	1,019,305	(32,226)	(3.16%)
792																					
793																					
794	SALARIES AND RELATED EXP.																				
795	Gross Salaries	32,084	35,392	3,308	9.3%	34,190	31,535	33,782	31,243	32,084	-	-	-	-	-	-	-	162,834	176,961	14,127	7.98%
796	Payroll Taxes - FICA	2,454	2,708	254	9.4%	2,615	2,412	2,584	2,390	2,454	-	-	-	-	-	-	-	12,455	13,537	1,082	8.00%
797	Payroll Taxes - SUI	672	513	(159)	(30.9%)	-	0	0	743	672	-	-	-	-	-	-	-	1,415	2,566	1,151	44.85%
798	Pension Plan	0	675	675	100.0%	704	297	0	0	0	-	-	-	-	-	-	-	1,001	3,375	2,374	70.34%
799	403B Matching Contributions	251	-	(251)	0.0%	297	0	297	220	251	-	-	-	-	-	-	-	1,065	0	(1,065)	0.00%
800	Health Benefits / Parking	6,053	6,118	65	1.1%	6,391	4,223	6,071	7,857	6,053	-	-	-	-	-	-	-	30,595	30,592	(3)	(0.01%)
801	CHILD CARE	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
802	Consultants	9,615	6,033	(3,582)	(59.4%)	8,583	5,832	12,119	8,762	9,615	-	-	-	-	-	-	-	44,911	18,165	(26,746)	(147.24%)
803	CONSULTANT RELATED EXPENSES	0	150	150	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	750	750	100.00%
804																					
805	TOTAL SAL. & RELATED	51,129	51,589	460	0.89%	52,780	44,299	54,853	51,215	51,129	-	-	-	-	-	-	-	254,276	245,946	(8,330)	(3.39%)

	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	BH	BK	BL	BM	BN	BO
1																
2																
3																
4	Future Amount Computed @ Report Date				Feb-05	"Jan 05	Jan/Feb	Jan/Feb		Annual Total				Audit		
5	Projected Ann	Budget	Variance \$	Variance %	Forecast	Forecast	Variance \$	Variance %	Comment	Actual	Budget 2005	Variance \$	Variance %	Audit-Actual	Bud-Audit Var\$	Var %
776																
777																
778	Future Amount Computed @ Report Date									Annual Total Comparison						
779	Actual	Budget	Variance \$	Variance %						Actual	Budget 2005	Variance \$	Variance %			
780																
781	750,000	657,555	92,445	14.1%	1,579,919	1,577,757	2,162	0.14%		1,579,919	1,542,852	37,067	2.40%	1,584,317	41,465	2.62%
782	-	10,000	(10,000)	(100.0%)	-	3,500	(3,500)	#DIV/0!	Donations over-estimated	-	20,000	(20,000)	(100.00%)	100	(19,900)	(19900.00%)
783	7,000	2,500	4,500	180.0%	12,000	10,000	2,000	16.67%		12,000	4,000	8,000	200.00%	1,930	(2,070)	(107.25%)
784	-	665	(665)	(100.0%)	-	-	0	0.00%		-	1,165	(1,165)	(100.00%)	6,675	5,510	82.55%
785	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
786	4,214	16,194	(11,980)	(74.0%)	7,224	9,030	(1,806)	(25.00%)		7,224	20,822	(13,598)	(65.31%)	19,501	(1,321)	(6.77%)
787	15,000	-	15,000	0.0%	54,750	54,750	0	0.00%		54,750	14,995	39,755	265.12%	18,500	3,505	18.95%
788	136,324	143,339	(7,015)	(4.9%)	245,724	245,724	0	0.00%		245,724	245,724	0	0.00%	245,820	96	0.04%
789	-	-	-	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	-	0.00%
790																
791	912,538	830,253	82,285	9.91%	1,899,617	1,900,761	(1,144)	(0.06%)		1,899,617	1,849,558	50,059	2.71%	1,876,843	27,285	1.45%
792																
793																
794																
795	240,509	272,748	32,239	11.8%	403,343	380,350	(22,993)	(5.70%)		403,343	449,708	46,365	10.31%	380,063	69,645	18.32%
796	18,399	20,865	2,466	11.8%	30,854	29,121	(1,733)	(5.62%)		30,854	34,403	3,549	10.32%	28,587	5,816	20.34%
797	2,200	3,955	1,755	44.4%	3,615	3,243	(372)	(10.29%)		3,615	6,521	2,906	44.56%	5,365	1,156	21.54%
798	6,498	4,725	(1,773)	(37.5%)	7,499	8,100	601	8.01%		7,499	8,100	601	7.41%	476	7,624	1601.68%
799	1,491	-	(1,491)	0.0%	2,556	2,442	(114)	(4.46%)		2,556	-	(2,556)	0.00%	1,629	(1,629)	(100.00%)
800	42,833	43,886	1,053	2.4%	73,428	73,626	198	0.27%		73,428	74,479	1,051	1.41%	97,781	(23,302)	(23.83%)
801	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
802	64,000	21,231	(42,769)	(201.4%)	108,911	99,296	(9,615)	(8.83%)		108,911	39,396	(69,515)	(176.45%)	41,026	(1,630)	(3.97%)
803	-	1,050	1,050	100.0%	-	-	0	0.00%		-	1,800	1,800	100.00%	-	1,800	100.00%
804																
805	375,930	368,460	(7,470)	(2.03%)	630,206	596,178	(34,028)	(5.40%)		630,206	614,407	(15,800)	(2.57%)	554,927	59,480	10.72%

	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG
1																		
2																		
3			35,649															
4	Audit to Act	Audit to Act						Required										
5	Forecast/Act	Var %			Annual Costs	Bud Monthly	Surplus	Variance										
776				Opening Cash	108,110													
777																		
778																		
779																		
780																		
781	4,398	0.28%																
782	100	100.00%																
783	(10,070)	(521.76%)																
784	6,675	100.00%																
785	0	0.00%																
786	12,277	62.96%																
787	(36,250)	(195.95%)																
788	96	0.04%																
789	-	0.00%																
790																		
791	(22,774)	(1.21%)																
792																		
793																		
794																		
795	23,280	6.13%																
796	2,267	7.93%																
797	(1,750)	(32.62%)																
798	7,023	1475.50%																
799	927	56.91%																
800	(24,353)	(24.91%)																
801	0	0.00%																
802	67,885	165.47%	director brought in earlier		Rheem 36k	Lona alias	gladys headliness											
803	0	0.00%																
804																		
805	75,279	13.57%																

	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW
1	Pacifica Foundation - Consolidated															
2	Income Statements - Fiscal Year 2005															
3	Data as of Period ending -Jan 2005															
4		Annual Budget for Fiscal Year 2005												Net		
5		Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05			Change
776																
777	WPFW															
778		Annual Budget for Fiscal Year 2005														
779		Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Budget 2005		
780	INCOME															
781	Listener Support	203,263	197,639	90,720	47,818	345,856	78,087	76,270	337,956	84,539	35,085	20,117	25,500	1,542,852	0	
782	Donations	-	-	5,000	2,500	2,500	2,500	2,500	-	-	-	-	5,000	20,000	0	
783	Corporate Match	300	300	300	300	300	300	300	300	400	400	400	400	4,000	0	
784	Interest/Other Income	100	100	100	100	100	100	100	100	100	100	100	65	1,165	0	
785	Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
786	Community Events Income	-	-	-	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,310	20,822	0	
787	Grants Income	-	-	14,995	-	-	-	-	-	-	-	-	-	14,995	0	
788	Grants Income-CPB/CSG	20,477	20,477	20,477	20,477	20,477	20,477	20,477	20,477	20,477	20,477	20,477	20,477	245,724	0	
789	SCA-CONTRACT MAINT.	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
790																
791	Total Income	224,140	218,516	131,592	73,509	371,547	103,778	101,961	361,147	107,830	58,376	43,408	53,752	1,849,558	0	
792																
793																
794	SALARIES AND RELATED EXP.															
795	Gross Salaries	35,392	35,392	35,392	35,392	35,392	35,392	39,559	39,559	39,559	39,559	39,559	39,559	449,708	0	
796	Payroll Taxes - FICA	2,707	2,708	2,708	2,708	2,708	2,708	3,026	3,026	3,026	3,026	3,026	3,026	34,403	0	
797	Payroll Taxes - SUI	513	513	513	513	513	513	574	574	574	574	574	574	6,521	0	
798	Pension Plan	675	675	675	675	675	675	675	675	675	675	675	675	8,100	0	
799	403B Matching Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
800	Health Benefits / Parking	6,118	6,118	6,118	6,118	6,118	6,269	6,270	6,270	6,270	6,270	6,270	6,270	74,479	0	
801	CHILD CARE	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
802	Consultants	3,033	3,033	3,033	3,033	6,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	39,396	0	
803	CONSULTANT RELATED EXPENSES	150	150	150	150	150	150	150	150	150	150	150	150	1,800	0	
804																
805	TOTAL SAL. & RELATED	48,589	48,589	48,589	48,589	51,589	48,740	53,287	53,287	53,287	53,287	53,287	53,287	614,407	0	

	CX	CY	CZ	DA
1				
2				
3				37,598
4		January 2005	February 2005	
5		Forecast	Forecast.	
776				-
777				-
778				-
779		Actual	Actual	
780				-
781		965,000	965,000	-
782		3,500	3,500	-
783		5,000	5,000	-
784		-	-	-
785		-	-	-
786		6,020	6,020	-
787		15,000	15,000	-
788		158,204	158,204	-
789		-	-	-
790				-
791		1,152,724	1,152,724	-
792				-
793				-
794				-
795		249,600	249,600	-
796		19,120	19,120	-
797		2,500	2,500	-
798		7,099	7,099	-
799		1,628	1,628	-
800		49,084	49,084	-
801		-	-	-
802		64,000	64,000	-
803		-	-	-
804				-
805		393,031	393,031	-

	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	AG	AH	AI	
1	Pacifica Foundation - Consolidated																					
2	Income Statements - Fiscal Year 2005																					
3	Data as of Period ending - Feb 2005																					
4	7	Current Month FY 2005										Fiscal Year 2005 Monthly Actual						Current YTD FY 2005				
5	5	Actual	Budget	Variance \$	Variance %	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	YTD Budget	Variance \$	Variance %	
806																						
807		ADMINISTRATIVE EXPENSES																				
808		4,877	3,000	(1,877)	(62.6%)	3,695	2,106	3,238	5,032	4,877	-	-	-	-	-	-	-	18,948	15,000	(3,948)	(26.32%)	
809		1,239	1,900	661	34.8%	1,478	1,023	2,740	1,288	1,239	-	-	-	-	-	-	-	7,768	9,500	1,732	18.23%	
810		1,517	500	(1,017)	(203.4%)	-	1,700	164	999	1,517	-	-	-	-	-	-	-	4,380	3,226	(1,154)	(35.77%)	
811		0	417	417	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	2,083	2,083	100.00%	
812		0	-	0	0.0%	-	0	0	71	0	-	-	-	-	-	-	-	71	300	229	76.33%	
813		221	-	(221)	0.0%	-	0	0	0	221	-	-	-	-	-	-	-	221	800	579	72.38%	
814		0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%	
815		320	1,265	945	74.7%	982	7,905	2,243	741	320	-	-	-	-	-	-	-	12,191	11,539	(652)	(5.65%)	
816		0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	2,000	2,000	100.00%	
817		0	-	0	0.0%	-	0	0	240	0	-	-	-	-	-	-	-	240	500	260	52.00%	
818		0	50	50	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	250	250	100.00%	
819		3,060	-	(3,060)	0.0%	-	0	0	546	3,060	-	-	-	-	-	-	-	3,606	1,000	(2,606)	(260.60%)	
820		1,000	416	(584)	(140.4%)	1,679	0	233	610	1,000	-	-	-	-	-	-	-	3,522	2,080	(1,442)	(69.33%)	
821		0	-	0	0.0%	8,637	2,653	5,250	10,667	0	-	-	-	-	-	-	-	27,207	26,000	(1,207)	(4.64%)	
822		288	583	295	50.6%	1,040	224	999	900	288	-	-	-	-	-	-	-	3,451	2,917	(534)	(18.32%)	
823		10,570	10,324	(246)	(2.4%)	10,324	10,324	10,324	10,570	10,570	-	-	-	-	-	-	-	52,112	51,620	(492)	(0.95%)	
824		0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%	
825		2,251	2,144	(107)	(5.0%)	2,251	2,251	2,251	2,251	2,251	-	-	-	-	-	-	-	11,255	10,720	(535)	(4.99%)	
826		875	1,029	154	15.0%	859	859	859	875	875	-	-	-	-	-	-	-	4,327	5,145	818	15.90%	
827		353	352	(1)	(0.3%)	510	353	353	517	353	-	-	-	-	-	-	-	2,086	1,918	(168)	(8.76%)	
828		2,757	2,600	(157)	(6.0%)	1,447	1,067	1,067	1,189	2,757	-	-	-	-	-	-	-	7,527	11,096	3,569	32.16%	
829		1,703	1,600	(103)	(6.4%)	2,115	1,601	1,281	2,226	1,703	-	-	-	-	-	-	-	8,926	8,940	14	0.16%	
830		812	1,277	465	36.4%	1,201	812	812	812	812	-	-	-	-	-	-	-	4,449	6,384	1,935	30.31%	
831		0	100	100	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	500	500	100.00%	
832		0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%	
833		0	500	500	100.0%	-	0	3,406	0	0	-	-	-	-	-	-	-	3,406	2,500	(906)	(36.24%)	
834		170	1,000	830	83.0%	26	2,930	150	810	170	-	-	-	-	-	-	-	4,086	5,000	914	18.28%	
835		0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%	
836		0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%	
837		32,013	29,057	(2,956)	(10.17%)	36,244	35,808	35,370	40,344	32,013	-	-	-	-	-	-	-	179,779	181,017	1,238	0.68%	

	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	BH	BK	BL	BM	BN	BO
1																
2																
3																
4	Future Amount Computed @ Report Date				Feb-05	"Jan 05	Jan/Feb	Jan/Feb		Annual Total				Audit 2004	Bud-Audit	
5	Projected Ann	Budget	Variance \$	Variance %	Forecast	Forecast	Variance \$	Variance %	Comment	Actual	Budget 2005	Variance \$	Variance %	Audit-Actual	Bud-Audit Var\$	Var %
806																
807																
808	26,527	21,000	(5,527)	(26.3%)	45,475	42,213	(3,262)	(7.17%)	Management looking at this cost	45,475	36,000	(9,475)	(26.32%)	34,918	1,082	3.10%
809	10,875	13,300	2,425	18.2%	18,643	19,587	944	5.06%		18,643	22,800	4,157	18.23%	22,609	191	0.84%
810	6,132	3,500	(2,632)	(75.2%)	10,512	8,589	(1,923)	(18.29%)		10,512	6,726	(3,786)	(56.29%)	-	6,726	0.00%
811	-	2,917	2,917	100.0%	-	-	0	0.00%		-	5,000	5,000	100.00%	8,759	(3,759)	(42.92%)
812	99	900	801	89.0%	170	213	43	25.00%		170	1,200	1,030	85.80%	1,892	(692)	(36.58%)
813	309	2,400	2,091	87.1%	530	-	(530)	(100.00%)		530	3,200	2,670	83.43%	35,157	(31,957)	(90.90%)
814	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
815	17,067	18,846	1,779	9.4%	29,258	35,613	6,355	21.72%		29,258	30,385	1,127	3.71%	32,997	(2,612)	(7.92%)
816	1,500	3,000	1,500	50.0%	1,500	1,500	0	0.00%		1,500	5,000	3,500	70.00%	1,144	3,856	337.06%
817	1,500	1,500	0	0.0%	1,740	1,740	0	0.00%		1,740	2,000	260	13.00%	3,651	(1,651)	(45.22%)
818	400	350	(50)	(14.3%)	400	400	0	0.00%		400	600	200	33.33%	-	600	0.00%
819	4,000	4,000	0	0.0%	7,606	4,546	(3,060)	(40.23%)		7,606	5,000	(2,606)	(52.12%)	2,225	2,775	124.72%
820	4,931	2,920	(2,011)	(68.9%)	8,453	7,566	(887)	(10.49%)		8,453	5,000	(3,453)	(69.06%)	1,035	3,965	383.09%
821	-	-	0	0.0%	27,207	29,207	2,000	7.35%		27,207	26,000	(1,207)	(4.64%)	42,076	(16,076)	(38.21%)
822	4,831	4,083	(748)	(18.3%)	8,282	9,489	1,207	14.57%		8,282	7,000	(1,282)	(18.32%)	5,139	1,861	36.21%
823	72,957	78,909	5,952	7.5%	125,069	124,626	(443)	(0.35%)		125,069	130,529	5,460	4.18%	121,596	8,933	7.35%
824	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	3,000	(3,000)	(100.00%)
825	15,757	15,008	(749)	(5.0%)	27,012	27,012	0	0.00%		27,012	25,728	(1,284)	(4.99%)	25,728	0	0.00%
826	6,058	7,203	1,145	15.9%	10,385	10,356	(29)	(0.28%)		10,385	12,348	1,963	15.90%	13,862	(1,514)	(10.92%)
827	2,920	2,938	18	0.6%	5,006	5,199	193	3.85%		5,006	4,856	(150)	(3.10%)	4,566	290	6.35%
828	10,538	13,098	2,560	19.5%	18,065	14,310	(3,755)	(20.79%)		18,065	24,194	6,129	25.33%	21,942	2,252	10.26%
829	12,496	14,100	1,604	11.4%	21,422	21,223	(199)	(0.93%)		21,422	23,040	1,618	7.02%	19,111	3,929	20.56%
830	6,228	8,937	2,709	30.3%	10,677	11,137	460	4.31%		10,677	15,321	4,644	30.31%	16,593	(1,272)	(7.67%)
831	1,200	700	(500)	(71.4%)	1,200	1,200	0	0.00%		1,200	1,200	0	0.00%	-	1,200	0.00%
832	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
833	1,000	3,500	2,500	71.4%	4,406	6,906	2,500	56.74%		4,406	6,000	1,594	26.57%	2,843	3,157	111.04%
834	3,500	7,000	3,500	50.0%	7,586	7,416	(170)	(2.24%)		7,586	12,000	4,414	36.78%	1,125	10,875	966.67%
835	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
836	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	55317	0	0.00%
837	210,827	230,109	19,283	8.38%	390,606	390,048	558	0.14%		390,606	411,127	20,521	4.99%	421,968	(10,841)	(2.57%)

	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG
1																		
2																		
3			35,649															
4	Audit to Act	Audit to Act					Required											
5	Forecast/Act	Var %				Annual Costs	Bud Monthly	Surplus	Variance									
806																		
807																		
808	10,557	30.23%																
809	(3,966)	(17.54%)																
810	10,512	0.00%																
811	(8,759)	(100.00%)																
812	(1,722)	(90.99%)																
813	(34,627)	(98.49%)																
814	0	0.00%																
815	(3,739)	(11.33%)																
816	356	31.12%																
817	(1,911)	(52.34%)																
818	400	0.00%																
819	5,381	241.84%																
820	7,418	716.70%																
821	(14,869)	(35.34%)																
822	3,143	61.17%																
823	3,473	2.86%																
824	(3,000)	(100.00%)																
825	1,284	4.99%																
826	(3,477)	(25.08%)																
827	440	9.65%																
828	(3,877)	(17.67%)																
829	2,311	12.09%																
830	(5,916)	(35.65%)																
831	1,200	0.00%																
832	0	0.00%																
833	1,563	54.98%																
834	6,461	574.31%																
835	0	0.00%																
836	0	0.00%																
837	(31,362)	(7.43%)																

	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW
1	Pacifica Foundation - Consolidated															
2	Income Statements - Fiscal Year 2005															
3	Data as of Period ending -Jan 2005															
4		Annual Budget for Fiscal Year 2005													Net	
5		Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05		Change	
806																
807	ADMINISTRATIVE EXPENSES															
808	Telephone	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	0	
809	Telephone-Radio Lines	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800	0	
810	Postage	1,226	500	500	500	500	500	500	500	500	500	500	500	6,726	0	
811	Postage-Messenger	417	417	417	417	417	417	417	417	417	417	417	417	5,000	0	
812	Association and Periodicals	-	-	300	-	-	-	300	-	300	-	-	300	1,200	0	
813	Professional Service - Legal	-	-	800	-	-	800	-	-	800	-	-	800	3,200	0	
814	Interest mortgage	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
815	Bank Charges	908	3,752	3,662	1,952	1,265	6,034	1,749	1,420	5,907	1,853	1,061	822	30,385	0	
816	Conferences/ Training	-	-	2,000	-	-	-	-	-	2,000	-	-	1,000	5,000	0	
817	Travel	-	-	500	-	-	500	-	-	500	-	-	500	2,000	0	
818	Local Travel	50	50	50	50	50	50	50	50	50	50	50	50	600	0	
819	National Board Expenses	-	-	1,000	-	-	1,500	-	-	1,000	-	-	1,500	5,000	0	
820	Local Board Expenses	416	416	416	416	416	416	416	416	416	416	416	424	5,000	0	
821	Lab Elections	3,000	5,000	8,000	10,000	-	-	-	-	-	-	-	-	26,000	0	
822	Office Expenses	583	583	583	583	583	583	583	583	583	583	583	583	7,000	0	
823	Office Rental	10,324	10,324	10,324	10,324	10,324	10,324	10,324	16,965	10,324	10,324	10,324	10,324	130,529	0	
824	Property / Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
825	Tower Rent	2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144	25,728	0	
826	Rent and Lease of Equipment	1,029	1,029	1,029	1,029	1,029	1,029	1,029	1,029	1,029	1,029	1,029	1,029	12,348	0	
827	Storage Rental	352	352	510	352	352	510	352	352	510	352	352	510	4,856	0	
828	Utilities	2,098	2,098	2,100	2,200	2,600	1,700	1,700	1,900	1,900	1,900	1,900	2,098	24,194	0	
829	Utilities-Tower	2,200	2,100	1,440	1,600	1,600	1,400	1,700	2,300	2,600	2,100	2,000	2,000	23,040	0	
830	Maintenance-Non-technical	1,277	1,277	1,277	1,277	1,277	1,277	1,277	1,277	1,277	1,277	1,277	1,277	15,321	0	
831	Other Administrative	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0	
832	Rental Property Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
833	Search Cost	500	500	500	500	500	500	500	500	500	500	500	500	6,000	0	
834	Computer Maintenance	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	0	
835	CAC TRAINING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
836	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
837	TOTAL ADMINISTRATIVE	32,524	36,542	43,552	39,344	29,057	35,684	29,041	35,853	38,757	29,445	28,553	32,778	411,127	0	

	CX	CY	CZ	DA
1				
2				
3				37,598
4		January 2005	February 2005	
5		Forecast	Forecast.	
806				-
807				-
808		28,142	28,142	-
809		13,058	13,058	-
810		5,726	5,726	-
811		-	-	-
812		142	142	-
813		-	-	-
814		-	-	-
815		23,742	23,742	-
816		1,500	1,500	-
817		1,500	1,500	-
818		400	400	-
819		4,000	4,000	-
820		5,044	5,044	-
821		2,000	2,000	-
822		6,326	6,326	-
823		83,084	83,084	-
824		-	-	-
825		18,008	18,008	-
826		6,904	6,904	-
827		3,466	3,466	-
828		9,540	9,540	-
829		14,000	14,000	-
830		7,500	7,500	-
831		1,200	1,200	-
832		-	-	-
833		3,500	3,500	-
834		3,500	3,500	-
835		-	-	-
836		-	-	-
837		242,282	242,282	-

	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	AG	AH	AI	
1	Pacifica Foundation - Consolidated																					
2	Income Statements - Fiscal Year 2005																					
3	Data as of Period ending - Feb 2005																					
4	7	Current Month FY 2005				Fiscal Year 2005 Monthly Actual														Current YTD FY 2005		
5	5	Actual	Budget	Variance \$	Variance %	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	YTD Budget	Variance \$	Variance %	
838																						
839																						
840	PROGRAMMING EXPENSES																					
841		0	100	100	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	500	500	100.00%	
842		0	-	0	0.0%	-	0	0	37	0	-	-	-	-	-	-	-	37	0	(37)	0.00%	
843		0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%	
844		608	810	202	24.9%	608	608	0	608	608	-	-	-	-	-	-	-	2,432	4,050	1,618	39.95%	
845		5,992	300	(5,692)	(1897.3%)	225	222	1,542	362	5,992	362	-	-	-	-	-	-	8,343	1,500	(6,843)	(456.20%)	
846		3,068	1,500	(1,568)	(104.5%)	-	0	0	0	3,068	-	-	-	-	-	-	-	3,068	7,500	4,432	59.09%	
847		0	50	50	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	250	250	100.00%	
848		0	1,500	1,500	100.0%	455	35	0	3,630	0	-	-	-	-	-	-	-	4,120	7,500	3,380	45.07%	
849		125	600	475	79.2%	150	0	1,722	0	125	-	-	-	-	-	-	-	1,997	3,000	1,003	33.43%	
850		0	100	100	100.0%	213	0	0	0	0	-	-	-	-	-	-	-	213	500	287	57.40%	
851		0	-	0	0.0%	-	0	0	160	0	-	-	-	-	-	-	-	160	0	(160)	0.00%	
852		0	100	100	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	500	500	100.00%	
853		0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%	
854		0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%	
855		5,669	-	(5,669)	0.0%	5,669	5,669	5,669	5,669	5,669	-	-	-	-	-	-	-	28,345	35,630	7,285	20.45%	
856																						
857		15,462	5,060	(10,402)	(205.57%)	7,320	6,534	8,933	10,466	15,462	-	-	-	-	-	-	-	48,715	60,930	12,215	20.05%	
858																						
859																						
860	DEVELOPMENT EXPENSES																					
861		1,980	2,000	20	1.0%	1,548	0	0	320	1,980	-	-	-	-	-	-	-	3,848	5,735	1,887	32.90%	
862		359	1,950	1,591	81.6%	2,524	835	511	609	359	-	-	-	-	-	-	-	4,838	10,049	5,211	51.86%	
863		0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%	
864		0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%	
865		0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%	
866		0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%	
867		3,052	675	(2,377)	(352.1%)	-	0	2,844	2,912	3,052	-	-	-	-	-	-	-	8,808	6,875	(1,933)	(28.12%)	
868		0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%	
869		0	100	100	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	500	500	100.00%	
870		0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	200	200	100.00%	
871		0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%	
872		6,057	28,706	22,649	78.9%	2,444	37,756	7,990	2,677	6,057	-	-	-	-	-	-	-	56,924	73,480	16,556	22.53%	
873		150	1,167	1,017	87.1%	79	0	0	0	150	-	-	-	-	-	-	-	229	2,334	2,105	90.19%	
874		0	2,000	2,000	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	8,000	8,000	100.00%	
875		0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	4,100	4,100	100.00%	
876		0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%	
877		0	-	0	0.0%	-	8,714	7,682	0	0	-	-	-	-	-	-	-	16,396	16,698	302	1.81%	
878		0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	7,000	7,000	100.00%	
879		0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%	
880		0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	4,000	4,000	100.00%	
881		0	-	0	0.0%	-	0	245	0	0	-	-	-	-	-	-	-	245	1,495	1,250	83.61%	
882																						
883		11,598	36,598	25,000	68.31%	6,595	47,305	19,272	6,518	11,598	-	-	-	-	-	-	-	91,288	140,466	49,178	35.01%	

	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	BH	BK	BL	BM	BN	BO
1																
2																
3																
4	Future Amount Computed @ Report Date				Feb-05	"Jan 05	Jan/Feb	Jan/Feb		Annual Total				Audit		
5	Projected Ann	Budget	Variance \$	Variance %	Forecast	Forecast	Variance \$	Variance %	Comment	Actual	Budget 2005	Variance \$	Variance %	Audit-Actual	Bud-Audit Var\$	Bud-Audit Var %
838																
839																
840																
841	900	700	(200)	(28.6%)	900	900	0	0.00%		900	1,200	300	25.00%	-	1,200	0.00%
842	52	-	(52)	0.0%	89	111	22	25.00%		89	-	(89)	0.00%	-	0	0.00%
843	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
844	7,290	5,670	(1,620)	(28.6%)	9,722	9,114	(608)	(6.25%)		9,722	9,720	(2)	(0.02%)	8,569	1,151	13.43%
845	11,680	2,100	(9,580)	(456.2%)	20,023	7,053	(12,970)	(64.78%)		20,023	3,600	(16,423)	(456.20%)	11,444	(7,844)	(68.54%)
846	5,600	10,500	4,900	46.7%	8,668	13,500	4,832	55.75%		8,668	18,000	9,332	51.84%	17,285	715	4.14%
847	-	350	350	100.0%	-	-	0	0.00%		-	600	600	100.00%	-	600	0.00%
848	13,500	10,500	(3,000)	(28.8%)	17,620	17,620	0	0.00%		17,620	18,000	380	2.11%	12,295	5,705	46.40%
849	2,796	4,200	1,404	33.4%	4,793	5,616	823	17.18%		4,793	7,200	2,407	33.43%	6,413	787	12.27%
850	298	700	402	57.4%	511	639	128	25.00%		511	1,200	689	57.40%	503	697	138.57%
851	224	-	(224)	0.0%	384	480	96	25.00%		384	-	(384)	0.00%	4,800	(4,800)	(100.00%)
852	-	700	700	100.0%	-	-	0	0.00%		-	1,200	1,200	100.00%	-	1,200	0.00%
853	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
854	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
855	42,915	35,630	(7,285)	(20.4%)	71,260	71,260	0	0.00%		71,260	71,260	(0)	(0.00%)	67,848	3,412	5.03%
856																
857	85,255	71,050	(14,205)	(19.99%)	133,970	126,293	(7,677)	(5.73%)		133,970	131,980	(1,990)	(1.51%)	129,157	2,823	2.19%
858																
859																
860																
861	5,387	2,000	(3,387)	(169.4%)	9,235	5,604	(3,631)	(39.32%)		9,235	7,735	(1,500)	(19.39%)	9,806	(2,071)	(21.12%)
862	6,773	6,750	(23)	(0.3%)	11,611	13,437	1,826	15.72%		11,611	16,799	5,188	30.88%	11,748	5,051	42.99%
863	-	2,500	2,500	100.0%	-	-	0	0.00%		-	2,500	2,500	100.00%	544	1,956	359.56%
864	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
865	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
866	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
867	12,331	5,725	(6,606)	(115.4%)	21,139	17,268	(3,871)	(18.31%)		21,139	12,600	(8,539)	(67.77%)	33,389	(20,789)	(62.26%)
868	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
869	-	1,000	1,000	100.0%	-	-	0	0.00%		-	1,500	1,500	100.00%	-	1,500	0.00%
870	-	200	200	100.0%	-	-	0	0.00%		-	400	400	100.00%	704	(304)	(43.18%)
871	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
872	79,693	54,577	(25,116)	(46.0%)	136,617	165,867	29,250	21.41%		136,617	128,057	(8,560)	(6.68%)	193,752	(65,695)	(33.91%)
873	321	1,166	845	72.5%	550	237	(313)	(56.88%)		550	3,500	2,950	84.30%	1,868	1,632	87.37%
874	-	7,000	7,000	100.0%	-	-	0	0.00%		-	15,000	15,000	100.00%	-	15,000	0.00%
875	-	-	0	0.0%	-	-	0	0.00%		-	4,100	4,100	100.00%	573	3,527	615.53%
876	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
877	22,954	26,600	3,646	13.7%	39,350	49,394	10,044	25.52%		39,350	43,298	3,948	9.12%	35,080	8,218	23.43%
878	-	7,500	7,500	100.0%	-	-	0	0.00%		-	14,500	14,500	100.00%	-	14,500	0.00%
879	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
880	-	500	500	100.0%	-	-	0	0.00%		-	4,500	4,500	100.00%	459	4,041	880.39%
881	343	4,185	3,842	91.8%	588	735	147	25.00%		588	5,680	5,092	89.65%	3,022	2,658	87.95%
882																
883	127,802	119,703	(8,099)	(6.77%)	219,090	252,542	33,452	15.27%		219,090	260,169	41,079	15.79%	290,945	(30,776)	(10.58%)

	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG
1																		
2																		
3			35,649															
4	Audit to Act	Audit to Act						Required										
5	Forecast/Act	Var %			Annual Costs	Bud Monthly	Surplus	Variance										
838																		
839																		
840																		
841	900	0.00%																
842	89	0.00%																
843	0	0.00%																
844	1,153	13.46%																
845	8,579	74.97%																
846	(8,617)	(49.85%)																
847	0	0.00%																
848	5,325	43.31%																
849	(1,620)	(25.26%)																
850	8	1.63%																
851	(4,416)	(92.00%)																
852	0	0.00%																
853	0	0.00%																
854	0	0.00%																
855	3,412	5.03%																
856																		
857	4,813	3.73%																
858																		
859																		
860																		
861	(571)	(5.82%)																
862	(137)	(1.16%)																
863	(544)	(100.00%)																
864	0	0.00%																
865	0	0.00%																
866	0	0.00%																
867	(12,250)	(36.69%)																
868	0	0.00%																
869	0	0.00%																
870	(704)	(100.00%)																
871	0	0.00%																
872	(57,135)	(29.49%)																
873	(1,318)	(70.58%)																
874	0	0.00%																
875	(573)	(100.00%)																
876	0	0.00%																
877	4,270	12.17%																
878	0	0.00%																
879	0	0.00%																
880	(459)	(100.00%)																
881	(2,434)	(80.54%)																
882																		
883	(71,855)	(24.70%)																

	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW
1	Pacifica Foundation - Consolidated															
2	Income Statements - Fiscal Year 2005															
3	Data as of Period ending -Jan 2005															
4																
5		Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05			Net
6																Change
838																
839																
840	PROGRAMMING EXPENSES															
841	News Service	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0
842	News Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
843	Supplies Wire Machine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
844	Satellite Fee	810	810	810	810	810	810	810	810	810	810	810	810	810	9,720	0
845	Maintenance Technical	300	300	300	300	300	300	300	300	300	300	300	300	300	3,600	0
846	Maintenance Engineer	1,500	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	0
847	Pre-Recorded Material	50	50	50	50	50	50	50	50	50	50	50	50	50	600	0
848	Programming Services	1,500	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	0
849	Web-Site Expenses	600	600	600	600	600	600	600	600	600	600	600	600	600	7,200	0
850	Tapes and Supplies	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0
851	OTHER PROGRAMMING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
852	MKTG/Promo Prntng	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0	
853	MKTG/PROMO POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
854	MKTG/PROMO MAILING SERV.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
855	Free Speech Radio News	-	35,630	-	-	-	-	35,630	-	-	-	-	-	-	71,260	0
856																
857	TOTAL PROGRAMMING	5,060	40,690	5,060	5,060	5,060	5,060	40,690	5,060	5,060	5,060	5,060	5,060	131,980	0	
858																
859																
860	DEVELOPMENT EXPENSES															
861	Printing-Marketing	1,250	2,485	-	-	2,000	-	-	2,000	-	-	-	-	-	7,735	0
862	Printing Subscriptions	3,180	2,475	944	1,500	1,950	750	750	2,250	750	750	750	750	16,799	0	
863	Fundraising Travel	-	-	-	-	-	-	-	-	-	2,500	-	-	2,500	0	
864	Telemarketing	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
865	Development Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
866	Subscription Services	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
867	Postage-Subscriptions	2,675	675	675	2,175	675	675	675	1,675	675	675	675	675	12,600	0	
868	Mailing Services Renewal	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
869	Postage Development (Subscript	100	100	100	100	100	100	100	100	100	100	250	250	1,500	0	
870	Subscription Supplies	-	-	-	200	-	-	-	-	-	200	-	-	400	0	
871	Computer Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
872	Premiums	16,871	16,404	7,530	3,969	28,706	6,481	6,330	28,050	7,017	2,912	1,670	2,117	128,057	0	
873	Marathon Expenses	1,167	-	-	-	1,167	-	-	1,166	-	-	-	-	3,500	0	
874	Premiums- shipping	2,000	2,000	2,000	-	2,000	2,000	2,000	1,000	1,000	1,000	-	-	15,000	0	
875	Advertising and Promotion	4,100	-	-	-	-	-	-	-	-	-	-	-	4,100	0	
876	Marketing / Catalog	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
877	Direct Mail	-	3,000	7,300	6,398	-	7,300	7,300	-	-	-	7,000	5,000	43,298	0	
878	Direct Mail-Postage	-	2,000	2,500	2,500	-	2,500	2,000	-	-	-	1,500	1,500	14,500	0	
879	Caging Costs Direst Mail	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
880	Other Development	500	3,500	-	-	-	-	500	-	-	-	-	-	4,500	0	
881	Major Gifts Expenses	-	1,395	100	-	-	1,395	-	-	1,395	-	-	1,395	5,680	0	
882																
883	TOTAL DEVELOPMENT	31,843	34,034	21,149	16,842	36,598	21,201	19,655	36,241	10,937	8,137	11,845	11,687	260,169	0	

	CX	CY	CZ	DA
1				
2				
3				37,598
4		January 2005	February 2005	
5		Forecast	Forecast.	
838				-
839				-
840				-
841		900	900	-
842		74	74	-
843		-	-	-
844		7,290	7,290	-
845		4,702	4,702	-
846		13,500	13,500	-
847		-	-	-
848		13,500	13,500	-
849		3,744	3,744	-
850		426	426	-
851		320	320	-
852		-	-	-
853		-	-	-
854		-	-	-
855		48,584	48,584	-
856		-	-	-
857		93,040	93,040	-
858		-	-	-
859		-	-	-
860		-	-	-
861		3,736	3,736	-
862		8,958	8,958	-
863		-	-	-
864		-	-	-
865		-	-	-
866		-	-	-
867		11,512	11,512	-
868		-	-	-
869		-	-	-
870		-	-	-
871		-	-	-
872		115,000	115,000	-
873		158	158	-
874		-	-	-
875		-	-	-
876		-	-	-
877		32,998	32,998	-
878		-	-	-
879		-	-	-
880		-	-	-
881		490	490	-
882		-	-	-
883		172,852	172,852	-

	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	AG	AH	AI
1	Pacifica Foundation - Consolidated																				
2	Income Statements - Fiscal Year 2005																				
3	Data as of Period ending - Feb 2005																				
4		Current Month FY 2005				Fiscal Year 2005 Monthly Actual												Current YTD FY 2005			
5	7	Actual	Budget	Variance \$	Variance %	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	YTD Budget	Variance \$	Variance %
884																					
885																					
886	COMMUNITY EVENTS																				
887	Special Events Expenses	245	-	(245)	0.0%	-	0	0	0	245	-	-	-	-	-	-	-	245	0	(245)	0.00%
888	Community Events Expenses	0	667	667	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	3,333	3,333	100.00%
889																					
890	TOTAL C/E	245	667	422	63.25%	-	0	0	0	245	-	-	-	-	-	-	-	245	3,333	3,088	92.65%
891																					
892																					
893	OTHER EXPENSES	276	-	(276)	0.0%	276	276	276	276	276											
894																					
895	Other Station Expenses	276	-	(276)	0.0%	258	241	241	475	266	-	-	-	-	-	-	-	1,481	0	(1,481)	0.00%
896																					
897	TOTAL OTHER EXPENSES	552	-	(552)	0.00%	534	517	517	751	542	-	-	-	-	-	-	-	1,481	0	(1,481)	0.00%
898																					
899	TOTAL EXPENSES	110,999	122,971	11,972	9.74%	103,473	134,463	118,945	109,294	110,989	-	-	-	-	-	-	-	577,164	631,693	54,529	8.63%
900																					
901	Income B/F Central Services	128,043	248,577	(120,534)	(48.49%)	287,184	4,781	26,597	(36,700)	128,053	-	-	-	-	-	-	-	409,915	387,612	22,303	5.75%
902																					
903	Central Services	43,432	69,171	25,739	37.2%	72,153	21,973	18,282	10,143	43,432	-	-	-	-	-	-	-	165,984	177,059	11,076	6.26%
904																					
905																					
906	EXCESS INCOME (EXPENSES)	84,611	179,405	(94,795)	(52.84%)	215,031	(17,192)	8,315	(46,843)	84,621	-	-	-	-	-	-	-	243,931	210,553	33,378	15.85%
907																					
908																					
909	Cash and Capital Budget																				
910	WPFW																				
911																					
912																					
913	Surplus Prior Year	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	(86,000)	86,000	100.00%
914	Legal expense - Special Assessments	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	15,000	15,000	100.00%
915	Computer Equipment	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	1,000	1,000	100.00%
916	Capital Improvements	0	1,200	1,200	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	3,600	3,600	100.00%
917	Transmitter	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
918	Equipment Reserve	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
919	Mortgage	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
920	Support for PRA	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
921	Debt Retirement	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
922																					
923	Net Cash and Capital	0	1,200	1,200	100.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	(66,400)	105,600	159.04%
924																					
925	Surplus(Deficit) Before Dep	84,611	178,205	(93,595)	(52.52%)	215,031	(17,192)	8,315	(46,843)	84,621	-	-	-	-	-	-	-	243,931	276,953	(33,022)	(11.92%)

	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	BH	BK	BL	BM	BN	BO
1																
2																
3																
4	Future Amount Computed @ Report Date				Feb-05	"Jan 05	Jan/Feb	Jan/Feb		Annual Total				Audit	Bud-Audit	
5	Projected Ann	Budget	Variance \$	Variance %	Forecast	Forecast	Variance \$	Variance %	Comment	Actual	Budget 2005	Variance \$	Variance %	Audit-Actual	Bud-Audit Var\$	Var %
884																
885																
886																
887	343	-	(343)	0.0%	588	-	(588)	(100.00%)		588	-	(588)	0.00%	3,096	(3,096)	(100.00%)
888	3,000	4,667	1,667	35.7%	3,000	3,000	0	0.00%		3,000	8,000	5,000	62.50%	4,553	3,447	75.71%
889																
890	3,343	4,667	1,324	28.36%	3,588	3,000	(588)	(16.39%)		3,588	8,000	4,412	55.15%	7,649	351	4.59%
891																
892																
893																
894																
895	2,073	-	(2,073)	0.0%	3,554	3,645	91	2.55%		3,554	-	(3,554)	0.00%	9,202	(9,202)	(100.00%)
896																
897	2,073	-	(2,073)	0.00%	3,554	3,645	91	2.55%		3,554	-	(3,554)	0.00%	9,202	(9,202)	(100.00%)
898																
899	805,231	793,989	(11,241)	(1.42%)	1,381,015	1,371,706	(9,309)	(0.67%)		1,381,015	1,425,682	44,667	3.13%	1,413,848	11,834	0.84%
900																
901	107,307	36,264	71,043	195.91%	518,602	529,055	(10,453)	(2.02%)		518,602	423,876	94,726	22.35%	462,995	39,119	8.45%
902																
903	150,000	131,511	(18,489)	(14.1%)	315,984	315,551	(432)	(0.14%)		315,984	308,570	(7,413)	(2.40%)	314,404	(5,834)	(1.86%)
904																
905																
906	(42,693)	(95,247)	52,554	55.18%	202,619	213,504	(10,885)	(5.37%)		202,619	115,306	87,313	75.72%	148,591	33,285	22.40%
907																
908																
909																
910																
911																
912																
913	-	-	0	0.0%	-	-	0	0.00%		-	(86,000)	(86,000)	(100.00%)	-	(86,000)	0.00%
914	45,000	30,000	(15,000)	(50.0%)	45,000	45,000	0	0.00%		45,000	45,000	0	0.00%	-	45,000	0.00%
915	3,500	3,000	(500)	(16.7%)	3,500	3,500	0	0.00%		3,500	4,000	500	12.50%	-	4,000	0.00%
916	4,200	3,000	(1,200)	(40.0%)	4,200	4,200	0	0.00%		4,200	6,600	2,400	36.36%	-	6,600	0.00%
917	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
918	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
919	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
920	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
921	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
922																
923	52,700	36,000	(16,700)	(46.39%)	52,700	52,700	0	0.00%		52,700	(30,400)	(83,100)	273.36%	-	(30,400)	0.00%
924																
925	(95,393)	(131,247)	35,854	27.32%	149,919	160,804	(10,885)	(7.26%)		149,919	145,706	4,213	2.89%	148,591	2,885	1.94%

	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG
1																		
2																		
3			35,649															
4	Audit to Act	Audit to Act					Required											
5	Forecast/Act	Var %				Annual Costs	Bud Monthly	Surplus	Variance									
884																		
885																		
886																		
887	(2,508)	(81.01%)																
888	(1,553)	(34.11%)																
889																		
890	(4,061)	(53.09%)																
891																		
892																		
893																		
894																		
895	(5,648)	(61.37%)																
896																		
897	(5,648)	(61.37%)																
898																		
899	(32,833)	(2.32%)																
900																		
901	(55,607)	(12.01%)																
902																		
903	1,580	0.50%																
904																		
905																		
906	(54,028)	(36.36%)																
907																		
908																		
909																		
910																		
911																		
912																		
913	0	0.00%																
914	45,000	0.00%																
915	3,500	0.00%																
916	4,200	0.00%																
917	0	0.00%																
918	0	0.00%																
919	0	0.00%																
920	0	0.00%																
921	0	0.00%																
922																		
923	52,700	0.00%																
924																		
925	(1,328)	(0.89%)																

	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW
1	Pacifica Foundation - Consolidated															
2	Income Statements - Fiscal Year 2005															
3	Data as of Period ending -Jan 2005															
4		Annual Budget for Fiscal Year 2005												Net		
5		Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05		Change	
884																
885																
886	COMMUNITY EVENTS															
887	Special Events Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
888	Community Events Expenses	667	667	667	667	667	667	667	667	667	667	667	667	8,000	0	
889																
890	TOTAL C/E	667	667	667	667	667	667	667	667	667	667	667	667	8,000	0	
891																
892																
893	OTHER EXPENSES															
894																
895	Other Station Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
896																
897	TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
898																
899	TOTAL EXPENSES	118,682	160,522	119,016	110,502	122,971	111,352	143,339	131,108	108,707	96,595	99,411	103,477	1,425,682	0	
900																
901	Income B/F Central Services	105,458	57,994	12,576	(36,992)	248,577	(7,573)	(41,378)	230,040	(877)	(38,219)	(56,003)	(49,725)	423,876	0	
902																
903	Central Services	40,653	39,528	18,144	9,564	69,171	15,617	15,254	67,591	16,908	7,017	4,023	5,100	308,570	0	
904																
905																
906	EXCESS INCOME (EXPENSES)	64,805	18,466	(5,568)	(46,556)	179,405	(23,191)	(56,632)	162,448	(17,785)	(45,236)	(60,026)	(54,825)	115,306	(0)	
907																
908																
909	Cash and Capital Budget															
910	WPFW															
911																
912																
913	Surplus Prior Year	(86,000)	-	-	-	-	-	-	-	-	-	-	-	(86,000)	0	
914	Legal expense - Special Assessments	-	15,000	-	-	-	15,000	-	-	15,000	-	-	-	45,000	0	
915	Computer Equipment	-	-	1,000	-	-	-	1,000	-	-	1,000	-	1,000	4,000	0	
916	Capital Improvements	1,200	-	1,200	-	1,200	-	1,200	-	-	1,200	-	600	6,600	0	
917	Transmitter	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
918	Equipment Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
919	Mortgage	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
920	Support for PRA	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
921	Debt Retirement	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
922																
923	Net Cash and Capital	(84,800)	15,000	2,200	0	1,200	15,000	2,200	0	15,000	2,200	0	1,600	(30,400)	0	
924																
925	Surplus(Deficit) Before Dep	149,605	3,466	(7,769)	(46,556)	178,205	(38,191)	(58,832)	162,448	(32,785)	(47,436)	(60,026)	(56,425)	145,706	0	

	CX	CY	CZ	DA
1				
2				
3				37,598
4		January 2005	February 2005	
5		Forecast	Forecast.	
884				-
885				-
886				-
887		-	-	-
888		3,000	3,000	-
889				-
890		3,000	3,000	-
891				-
892				-
893				-
894				-
895		2,430	2,430	-
896				-
897		2,430	2,430	-
898				-
899		906,635	906,635	-
900				-
901		246,089	246,089	-
902				-
903		193,000	193,000	-
904				-
905				-
906		53,089	53,089	-
907				-
908				-
909				-
910				-
911				-
912				-
913		-	-	-
914		45,000	45,000	-
915		3,500	3,500	-
916		4,200	4,200	-
917		-	-	-
918		-	-	-
919		-	-	-
920		-	-	-
921		-	-	-
922				-
923		52,700	52,700	-
924				-
925		389	389	-

	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	AG	AH	AI
1	Pacifica Foundation - Consolidated																				
2	Income Statements - Fiscal Year 2005																				
3	Data as of Period ending - Feb 2005																				
4	7	Current Month FY 2005				Fiscal Year 2005 Monthly Actual												Current YTD FY 2005			
5	5	Actual	Budget	Variance \$	Variance %	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	YTD Budget	Variance \$	Variance %
926																					
927																					
928																					
929																					
930	NO																				Pacifica Foundat
931																					NO
932																					
933		Actual	Budget	Variance \$	Variance %	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	YTD Budget	Variance \$	Variance %
934	INCOME																				
935	Listener Support	0	2,000	(2,000)	(100.0%)	-	0	0	0	0	-	-	-	-	-	-	-	-	83,000	(83,000)	(100.00%)
936	Donations	17,779	-	17,779	0.0%	32,646	16,223	30,031	64,576	17,779	-	-	-	-	-	-	-	161,255	10,000	151,255	1512.55%
937	Corporate Match	0	1,000	(1,000)	(100.0%)	-	0	0	0	0	-	-	-	-	-	-	-	-	6,000	(6,000)	(100.00%)
938	Interest/Other Income	0	-	0	0.0%	3	0	81	28	0	-	-	-	-	-	-	-	112	0	112	0.00%
939	List Rental Income	0	4,000	(4,000)	(100.0%)	434	0	3,502	1,210	0	-	-	-	-	-	-	-	5,146	5,400	(254)	(4.70%)
940	Community Events	0	-	0	0.0%	-	0	0	1,310	0	-	-	-	-	-	-	-	1,310	8,000	(6,690)	(83.63%)
941	Grants Income	0	-	0	0.0%	1,000	0	10,000	0	0	-	-	-	-	-	-	-	11,000	20,000	(9,000)	(45.00%)
942	SCA-CONTRACT MAINT.	31,500	35,500	(4,000)	(11.3%)	31,500	32,500	30,500	40,000	31,500	-	-	-	-	-	-	-	166,000	177,500	(11,500)	(6.48%)
943																					
944	Income Before Central Services	49,279	42,500	6,779	15.95%	65,583	48,723	74,114	107,124	49,279	-	-	-	-	-	-	-	344,823	309,900	34,923	11.27%
945																					
946	Central Services																				
947	Central Services-KPFA	117,947	116,520	1,427	1.2%	37,775	125,085	31,340	32,890	117,947	-	-	-	-	-	-	-	345,036	343,940	1,096	0.32%
948	Central Services-KPFK	76,925	97,584	(20,659)	(21.2%)	115,596	48,291	23,372	13,976	76,925	-	-	-	-	-	-	-	278,161	132,962	145,199	109.20%
949	Central Services-KPFT	30,259	23,540	6,719	28.5%	7,183	44,552	14,567	7,137	30,259	-	-	-	-	-	-	-	103,698	115,218	(11,521)	(10.00%)
950	Central Services-WBAI	110,062	60,250	49,812	82.7%	13,318	106,445	18,291	31,202	110,062	-	-	-	-	-	-	-	279,318	239,250	40,068	16.75%
951	Central Services-WPFW	43,432	69,171	(25,739)	(37.2%)	72,153	21,973	18,282	10,143	43,432	-	-	-	-	-	-	-	165,984	177,058	(11,076)	(6.26%)
952																					
953	Total Central Services Income	378,625	367,065	11,560	3.15%	246,025	346,347	105,852	95,347	378,625	-	-	-	-	-	-	-	1,172,197	1,008,430	163,767	16.24%
954																					
955	Total Income	427,904	409,565	18,339	4.48%	311,608	395,070	179,966	202,471	427,904	-	-	-	-	-	-	-	1,517,020	1,318,330	198,690	15.07%
956																					
957	SALARIES AND RELATED EXP.																				
958	Gross Salaries	56,000	59,709	3,709	6.2%	62,190	62,190	69,080	45,065	56,000	-	-	-	-	-	-	-	294,525	264,669	(29,856)	(11.28%)
959	Payroll Taxes - FICA	4,284	4,568	284	6.2%	4,758	4,758	6,007	3,448	4,284	-	-	-	-	-	-	-	23,255	20,247	(3,008)	(14.86%)
960	Payroll Taxes - SUI	936	2,092	1,156	55.3%	-	0	0	3,071	936	-	-	-	-	-	-	-	4,007	10,460	6,453	61.69%
961	Pension Plan	0	625	625	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	3,125	3,125	100.00%
962	403B Matching Contributions	847	-	(847)	0.0%	848	848	848	823	847	-	-	-	-	-	-	-	4,214	0	(4,214)	0.00%
963	Health Benefits	11,856	8,420	(3,436)	(40.8%)	8,267	10,858	10,241	9,060	11,856	-	-	-	-	-	-	-	50,282	44,097	(6,185)	(14.02%)
964	Child Care	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
965	Consultants	5,412	6,400	988	15.4%	8,100	6,708	8,137	8,410	5,412	-	-	-	-	-	-	-	36,767	45,000	8,233	18.30%
966	Consultant Related Expenses	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
967																					
968	TOTAL SAL. & RELATED	79,335	81,815	2,480	3.03%	84,163	85,362	94,313	69,877	79,335	-	-	-	-	-	-	-	413,050	387,599	(25,451)	(6.57%)

	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	BH	BK	BL	BM	BN	BO
1																
2																
3																
4	Future Amount Computed @ Report Date				Feb-05	"Jan 05	Jan/Feb	Jan/Feb		Annual Total				Audit		Bud-Audit
5	Projected Ann	Budget	Variance \$	Variance %	Forecast	Forecast	Variance \$	Variance %	Comment	Actual	Budget 2005	Variance \$	Variance %	Audit-Actual	Bud-Audit Var\$	Var %
926																
927																
928																
929																
930																
931																
932	Future Amount Computed @ Report Date									Annual Total Comparison						
933	Actual	Budget	Variance \$	Variance %						Actual	Budget 2005	Variance \$	Variance %			
934																
935	-	268,000	(268,000)	(100.0%)	-	-	0	0.00%	NO cannot book listenersupport	-	351,000	(351,000)	(100.00%)	18,322	(332,678)	(1815.73%)
936	362,137	10,000	352,137	3521.4%	523,392	430,428	92,964	17.76%	Mail drops	523,392	20,000	503,392	2516.96%	479,758	459,758	95.83%
937	-	1,500	(1,500)	(100.0%)	-	-	0	0.00%		-	7,500	(7,500)	(100.00%)	-	(7,500)	0.00%
938	157	-	157	0.0%	269	336	(67)	(25.00%)		269	-	269	0.00%	54,798	54,798	100.00%
939	7,204	3,000	4,204	140.1%	12,350	15,438	(3,088)	(25.00%)		12,350	8,400	3,950	47.03%	190	(8,210)	(4321.05%)
940	1,834	40,000	(38,166)	(95.4%)	3,144	3,930	(786)	(25.00%)	Planned events not done	3,144	48,000	(44,856)	(93.45%)	32,739	(15,261)	(46.61%)
941	15,400	-	15,400	0.0%	26,400	33,000	(6,600)	(25.00%)		26,400	20,000	6,400	32.00%	32,000	12,000	37.50%
942	245,000	248,500	(3,500)	(1.4%)	411,000	418,000	(7,000)	(1.70%)		411,000	426,000	(15,000)	(3.52%)	362,500	(63,500)	(17.52%)
943																
944	631,732	571,000	60,732	10.64%	976,555	901,132	75,423	7.72%		976,555	880,900	95,655	10.86%	980,307	99,407	10.14%
945																
946																
947	376,000	356,420	19,580	5.5%	721,036	691,267	29,769	4.13%		721,036	700,360	20,676	2.95%	690,195	(10,165)	(1.47%)
948	285,000	396,521	(111,521)	(28.1%)	563,161	562,235	925	0.16%		563,161	529,483	33,678	6.36%	501,021	(28,462)	(5.68%)
949	128,000	128,028	(28)	(0.0%)	231,698	243,839	(12,141)	(5.24%)		231,698	243,247	(11,549)	(4.75%)	228,875	(14,372)	(6.28%)
950	298,800	313,750	(14,950)	(4.8%)	578,118	549,257	28,862	4.99%		578,118	553,000	25,118	4.54%	561,945	8,945	1.59%
951	150,000	131,511	18,489	14.1%	315,984	315,551	432	0.14%		315,984	308,570	7,413	2.40%	314,405	5,835	1.86%
952																
953	1,237,800	1,326,230	(88,430)	(6.67%)	2,409,997	2,362,150	47,847	1.99%		2,409,997	2,334,660	75,337	3.23%	2,296,441	(38,219)	(1.66%)
954																
955	1,869,532	1,897,230	(27,698)	(1.46%)	3,386,552	3,263,282	123,270	3.64%		3,386,552	3,215,560	170,992	5.32%	3,276,748	61,188	1.87%
956																
957																
958	489,807	434,211	(55,596)	(12.8%)	784,332	686,480	(97,852)	(12.48%)	Salary adj and increases to match union raises	784,332	698,880	(85,452)	(12.23%)	735,631	(36,751)	(5.00%)
959	35,743	24,269	(11,474)	(47.3%)	58,998	51,426	(7,572)	(12.83%)		58,998	44,516	(14,482)	(32.53%)	56,300	(11,784)	(20.93%)
960	10,500	14,273	3,773	26.4%	14,507	17,746	3,239	22.33%		14,507	24,733	10,226	41.35%	7,257	17,476	240.81%
961	7,500	4,375	(3,125)	(71.4%)	7,500	7,500	0	0.00%		7,500	7,500	0	0.00%	890	6,610	742.70%
962	5,900	-	(5,900)	0.0%	10,114	10,101	(13)	(0.12%)		10,114	-	(10,114)	0.00%	7,139	(7,139)	(100.00%)
963	94,000	64,999	(29,001)	(44.6%)	144,282	115,278	(29,004)	(20.10%)	New health increases	144,282	109,096	(35,186)	(32.25%)	118,063	(8,967)	(7.59%)
964	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
965	55,000	59,300	4,300	7.3%	91,767	91,352	(415)	(0.45%)		91,767	104,300	12,533	12.02%	29,123	75,177	258.14%
966	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	1,685	(1,685)	(100.00%)
967																
968	698,450	601,427	(97,023)	(16.13%)	1,111,500	979,883	(131,617)	(11.84%)		1,111,500	989,026	(122,474)	(12.38%)	956,088	32,938	3.45%

	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG
1																		
2																		
3			35,649															
4	Audit to Act	Audit to Act					Required											
5	Forecast/Act	Var %			Annual Costs	Bud Monthly E	Surplus	Variance										
926					Opening Cash 122,508													
927																		
928																		
929																		
930																		
931																		
932																		
933																		
934																		
935	18,322	100.00%																
936	(43,634)	(9.10%)																
937	0	0.00%																
938	54,529	99.51%																
939	(12,160)	(6400.21%)																
940	29,595	90.40%																
941	5,600	17.50%																
942	(48,500)	(13.38%)																
943																		
944	3,752	0.38%																
945																		
946																		
947	(30,841)	(4.47%)																
948	(62,140)	(12.40%)																
949	(2,823)	(1.23%)																
950	(16,173)	(2.88%)																
951	(1,579)	(0.50%)																
952																		
953	(113,556)	(4.94%)																
954																		
955	(109,804)	(3.35%)																
956																		
957																		
958	48,701	6.62%																
959	2,698	4.79%																
960	7,250	99.90%																
961	6,610	742.70%																
962	2,975	41.67%																
963	26,219	22.21%																
964	0	0.00%																
965	62,644	215.10%																
966	(1,685)	(100.00%)																
967																		
968	155,412	16.25%																

	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW
1	Pacifica Foundation - Consolidated															
2	Income Statements - Fiscal Year 2005															
3	Data as of Period ending -Jan 2005															
4																
5																Annual Budget for Fiscal Year 2005
926		Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05			Net
927																Change
928																
929																
930	NO															
931																
932																
933																
934																
935	INCOME															
936	Listener Support	2,000	2,000	66,000	11,000	2,000	6,000	127,000	27,000	2,000	27,000	77,000	2,000	351,000		0
937	Donations	-	-	10,000	-	-	10,000	-	-	-	-	-	-	20,000		0
938	Corporate Match	-	5,000	-	-	1,000	-	500	-	1,000	-	-	-	7,500		0
939	Interest/Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-		0
940	List Rental Income	400	-	1,000	-	4,000	-	3,000	-	-	-	-	-	8,400		0
941	Community Events	-	-	8,000	-	-	20,000	-	-	20,000	-	-	-	48,000		0
942	Grants Income	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000		0
943	SCA-CONTRACT MAINT.	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	426,000		0
944	Income Before Central Services	57,900	42,500	120,500	46,500	42,500	71,500	166,000	62,500	58,500	62,500	112,500	37,500	880,900		0
945																
946	Central Services															
947	Central Services-KPFA	129,327	43,303	39,061	15,730	116,520	61,325	28,705	108,980	56,125	58,675	27,465	15,145	700,360		0
948	Central Services-KPFA	4,465	13,585	8,075	9,253	97,584	50,151	23,418	97,850	50,303	25,356	98,819	50,626	529,483		0
949	Central Services-KPFA	45,320	15,070	11,400	19,888	23,540	8,120	5,520	32,320	15,170	5,100	52,500	9,298	243,247		0
950	Central Services-WBAI	60,250	66,250	25,250	27,250	60,250	66,250	27,250	60,250	66,250	27,250	46,250	20,250	553,000		0
951	Central Services-WPFW	40,653	39,528	18,144	9,564	69,171	15,617	15,254	67,591	16,908	7,017	4,023	5,100	308,570		0
952																
953	Total Central Services Income	280,014	177,735	101,930	81,685	367,065	201,463	100,147	366,991	204,755	123,398	229,057	100,419	2,334,660		0
954																
955	Total Income	337,914	220,235	222,430	128,185	409,565	272,963	266,147	429,491	263,255	185,898	341,557	137,919	3,215,560		0
956																
957	SALARIES AND RELATED EXP.															
958	Gross Salaries	48,334	48,459	48,459	59,709	59,709	59,709	59,709	59,708	59,708	65,125	65,125	65,125	698,880		0
959	Payroll Taxes - FICA	3,698	3,707	3,707	4,568	4,568	4,568	4,568	4,568	4,568	4,982	1,016	-	44,516		0
960	Payroll Taxes - SUI	2,092	2,092	2,092	2,092	2,092	2,092	2,092	2,092	1,791	1,954	2,052	2,200	24,733		0
961	Pension Plan	625	625	625	625	625	625	625	625	625	625	625	625	7,500		0
962	403B Matching Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-		0
963	Health Benefits	8,939	8,939	8,939	8,859	8,420	7,946	7,946	7,534	7,534	10,899	10,120	13,020	109,096		0
964	Child Care	-	-	-	-	-	-	-	-	-	-	-	-	-		0
965	Consultants	15,400	7,900	6,400	8,900	6,400	8,900	6,400	6,400	6,400	6,400	9,400	15,400	104,300		0
966	Consultant Related Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-		0
967																
968	TOTAL SAL. & RELATED	79,088	71,722	70,222	84,752	81,815	83,840	81,340	80,927	80,626	89,985	88,338	96,370	989,026		0

	CX	CY	CZ	DA
1				
2				
3				37,598
4		January 2005	February 2005	
5		Forecast	Forecast.	
926				-
927				-
928				-
929				-
930				-
931				-
932				-
933		Actual	Actual	
934				-
935		-	-	-
936		286,952	286,952	-
937		-	-	-
938		224	224	-
939		10,292	10,292	-
940		2,620	2,620	-
941		22,000	22,000	-
942		283,500	283,500	-
943				-
944		605,588	605,588	-
945				-
946				-
947		464,178	464,178	-
948		361,000	361,000	-
949		170,400	170,400	-
950		380,000	380,000	-
951		193,000	193,000	-
952				-
953		1,568,578	1,568,578	-
954				-
955		2,174,166	2,174,166	-
956				-
957				-
958		449,600	512,307	62,707
959		34,284	39,191	6,628
960		16,365	16,365	-
961		7,500	7,500	-
962		6,734	6,734	-
963		76,852	76,852	-
964		-	-	-
965		60,000	60,000	-
966		-	-	-
967				-
968		651,335	718,949	67,614

	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	AG	AH	AI
1	Pacifica Foundation - Consolidated																				
2	Income Statements - Fiscal Year 2005																				
3	Data as of Period ending - Feb 2005																				
4																					
5	7	Current Month FY 2005				Fiscal Year 2005 Monthly Actual											Current YTD FY 2005				
6	5	Actual	Budget	Variance \$	Variance %	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	YTD Budget	Variance \$	Variance %
969																					
970	ADMINISTRATIVE EXPENSES																				
971	National Board Expense																				
972	- Meeting & Travel	(1,928)	20,000	21,928	109.6%	21,576	93	6,080	19,223	(1,928)	-	-	-	-	-	-	-	45,044	50,000	4,956	9.91%
973	- Legal consultation	1,000	1,500	500	33.3%	-	0	0	0	1,000	-	-	-	-	-	-	-	1,000	3,000	2,000	66.67%
974	- Conference Call	882	4,000	3,118	78.0%	-	693	0	822	882	-	-	-	-	-	-	-	2,397	8,000	5,603	70.04%
975	- Fedex & other Admin	3,325	500	(2,825)	(565.0%)	-	0	300	858	3,325	-	-	-	-	-	-	-	4,483	1,000	(3,483)	(348.30%)
976	- Training	0	2,000	2,000	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	4,000	4,000	100.00%
977	- Consultant	0	14,500	14,500	100.0%	-	0	1,500	3,034	0	-	-	-	-	-	-	-	4,534	29,000	24,466	84.37%
978	Total Board expense	3,279	42,500	39,221	92.28%	21,576	786	7,880	23,937	3,279	-	-	-	-	-	-	-	67,458	95,000	37,542	39.52%
979																					
980	Local Board	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
981	Lab Election	5	-	5	0.0%	216	0	0	112	5	-	-	-	-	-	-	-	333	0	(333)	0.00%
982	Total Board & Lab Election	3,284	42,500	39,216	92.27%	21,792	786	7,880	24,049	3,284	-	-	-	-	-	-	-	57,791	95,000	37,209	39.17%
983																					
984	Executive Committee	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
985	Telephone	1,715	3,000	1,285	42.8%	933	1,807	1,180	1,087	1,715	-	-	-	-	-	-	-	6,722	20,021	13,299	66.43%
986	Telephone-Radio Lines	0	-	0	0.0%	-	0	0	634	0	-	-	-	-	-	-	-	634	0	(634)	0.00%
987	CEO Telephone	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
988	Postage	291	-	(291)	0.0%	422	372	526	0	291	-	-	-	-	-	-	-	1,611	0	(1,611)	0.00%
989	Postage-Messenger	0	145	145	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	725	725	100.00%
990	Mailing List Rental Expense	0	350	350	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	1,750	1,750	100.00%
991	Associations/Periodical	236	-	(236)	0.0%	-	259	0	0	236	-	-	-	-	-	-	-	495	325	(170)	(52.31%)
992	Professional Service - Legal	4,368	7,500	3,132	41.8%	4,290	0	4,552	7,678	4,368	-	-	-	-	-	-	-	20,888	37,500	16,612	44.30%
993	Insurance Expenses	24,067	22,000	(2,067)	(9.4%)	24,203	24,203	24,203	24,203	24,067	-	-	-	-	-	-	-	120,879	110,000	(10,879)	(9.89%)
994	Accounting	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
995	Audit Fee Expenses	20,000	15,000	(5,000)	(33.3%)	-	0	2,572	0	20,000	-	-	-	-	-	-	-	22,572	35,000	12,428	35.51%
996	Interest Mortgage	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
997	Third Party Service	812	-	(812)	0.0%	-	0	0	0	812	-	-	-	-	-	-	-	812	0	(812)	0.00%
998	Bank Charges	356	2,333	1,977	84.7%	1,854	1,304	3,425	1,146	356	-	-	-	-	-	-	-	8,085	11,665	3,580	30.69%
999	Conferences/ Training	0	4,000	4,000	100.0%	1,000	0	0	160	0	-	-	-	-	-	-	-	1,160	24,525	23,365	95.27%
1000	Travel	3,053	4,000	947	23.7%	1,789	1,896	317	1,967	3,053	-	-	-	-	-	-	-	9,022	20,000	10,978	54.89%
1001	Local Travel	0	320	320	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	790	790	100.00%
1002	Office Expenses	1,410	700	(710)	(101.4%)	3,079	308	1,540	4,467	1,410	-	-	-	-	-	-	-	10,804	4,250	(6,554)	(154.21%)
1003	Office Rental	1,050	1,250	200	16.0%	1,751	1,751	1,751	840	1,050	-	-	-	-	-	-	-	7,143	6,250	(893)	(14.29%)
1004	Income Taxes	(2,580)	-	2,580	0.0%	-	0	0	0	(2,580)	-	-	-	-	-	-	-	(2,580)	0	2,580	0.00%
1005	Unrelated Business Tax	0	225	225	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	1,125	1,125	100.00%
1006	Rent and Lease of Equipment	4,774	2,060	(2,714)	(131.7%)	2,449	1,073	6,717	2,164	4,774	-	-	-	-	-	-	-	17,177	10,300	(6,877)	(66.77%)
1007	Storage Rental	478	-	(478)	0.0%	310	176	378	176	478	-	-	-	-	-	-	-	1,518	0	(1,518)	0.00%
1008	Utilities	345	500	155	31.0%	482	0	567	0	345	-	-	-	-	-	-	-	1,394	2,500	1,106	44.24%
1009	Utilities - Tower	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1010	Maintenance-Non-technical	609	833	224	26.9%	714	496	240	240	609	-	-	-	-	-	-	-	2,299	4,165	1,866	44.80%
1011	Other Administrative	0	583	583	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	2,915	2,915	100.00%
1012	Rental Property Expense	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1013	Search Cost	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1014	Employee Relations	0	-	0	0.0%	-	0	1,193	0	0	-	-	-	-	-	-	-	1,193	380	(813)	(213.95%)
1015	Computer Maintenance	0	1,000	1,000	100.0%	1,199	0	0	0	0	-	-	-	-	-	-	-	1,199	5,000	3,801	76.02%
1016	Settlement Fee	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1017	CAC TRAINING EXPENSES	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1018	Depreciation Expense	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1019	Total Administrative & Board Expense	64,268	108,299	44,031	40.66%	66,267	34,431	57,041	68,811	64,268	-	-	-	-	-	-	-	290,818	394,186	103,368	26.22%

	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	BH	BK	BL	BM	BN	BO
1																
2																
3																
4	Future Amount Computed @ Report Date				Feb-05	Jan 05	Jan/Feb	Jan/Feb		Annual Total				Audit 2004	Bud-Audit	
5	Projected Ann	Budget	Variance \$	Variance %	Forecast	Forecast	Variance \$	Variance %	Comment	Actual	Budget 2005	Variance \$	Variance %	Audit-Actual	Bud-Audit Var\$	Var %
969																
970																
971																
972	85,062	40,000	(45,062)	(112.7%)	130,106	140,916	10,810	8.31%	Board expenses higher than anticipated	130,106	90,000	(40,106)	(44.56%)	93,015	(3,015)	(3.24%)
973	1,400	3,000	1,600	53.3%	2,400	-	(2,400)	(100.00%)		2,400	6,000	3,600	60.00%	-	6,000	0.00%
974	3,356	8,000	4,644	58.1%	5,753	4,545	(1,208)	(20.99%)		5,753	16,000	10,247	64.05%	7,325	8,675	118.43%
975	6,276	1,000	(5,276)	(527.6%)	10,759	3,474	(7,285)	(67.71%)		10,759	2,000	(8,759)	(437.96%)	-	2,000	0.00%
976	-	4,000	4,000	100.0%	-	-	0	0.00%		-	8,000	8,000	100.00%	-	8,000	0.00%
977	3,500	4,000	500	12.5%	8,034	8,034	0	0.00%		8,034	33,000	24,966	75.65%	6,056	26,944	444.91%
978	99,594	60,000	(39,594)	(65.99%)	157,052	156,969	(83)	(0.05%)		157,052	155,000	(2,052)	(1.32%)	106,396	48,604	45.68%
979																
980	-	-	0	0.0%	-	-	-	-		-	-	0	0.00%	-	0	0.00%
981	466	-	(466)	(100.0%)	799	984	185	23.12%		799	-	(799)	(100.0%)	12,219	(12,219)	(100.00%)
982	100,060	60,000	(40,060)	(66.77%)	157,851	157,953	102	0.06%		157,851	155,000	(2,851)	(1.84%)	118,615	36,385	30.67%
983																
984	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
985	9,411	21,000	11,589	55.2%	16,133	15,021	(1,112)	(6.89%)		16,133	41,021	24,888	60.67%	34,161	6,860	20.08%
986	888	-	(888)	(100.0%)	1,522	1,902	380	25.00%		1,522	-	(1,522)	(100.0%)	-	0	0.00%
987	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	1,957	(1,957)	(100.00%)
988	2,255	-	(2,255)	(100.0%)	3,866	3,960	94	2.42%		3,866	-	(3,866)	(100.0%)	0	0	0.00%
989	-	1,013	1,013	100.0%	-	-	0	0.00%		-	1,738	1,738	100.00%	10,636	(8,898)	(83.66%)
990	-	2,450	2,450	100.0%	-	-	0	0.00%		-	4,200	4,200	100.00%	-	4,200	0.00%
991	693	-	(693)	(100.0%)	1,188	777	(411)	(34.60%)		1,188	325	(863)	(265.54%)	790	(465)	(58.86%)
992	35,000	52,500	17,500	33.3%	55,888	73,560	17,672	31.62%		55,888	90,000	34,112	37.90%	89,662	338	0.38%
993	186,469	154,000	(32,469)	(21.1%)	307,348	288,812	(18,536)	(6.03%)		307,348	264,000	(43,348)	(16.42%)	332,771	(68,771)	(20.67%)
994	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
995	65,000	35,000	(30,000)	(46.15%)	87,572	67,572	(20,000)	(22.84%)		87,572	70,000	(17,572)	(25.10%)	70,875	(875)	(1.23%)
996	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	3,085	(3,085)	(100.00%)
997	1,137	-	(1,137)	(100.0%)	1,949	-	(1,949)	(100.00%)		1,949	-	(1,949)	(100.0%)	3,601	(3,601)	(100.00%)
998	11,319	16,335	5,016	30.7%	19,404	23,187	3,783	19.50%		19,404	28,000	8,596	30.70%	30,409	(2,409)	(7.92%)
999	1,624	12,500	10,876	87.0%	2,784	3,480	696	25.00%		2,784	37,025	34,241	92.48%	13,035	23,990	184.04%
1000	12,631	27,000	14,369	53.2%	21,653	17,907	(3,746)	(17.30%)		21,653	47,000	25,347	53.93%	53,901	(6,901)	(12.80%)
1001	-	-	0	0.0%	-	-	0	0.00%		-	790	790	100.00%	-	790	0.00%
1002	15,126	14,200	(926)	(6.5%)	25,930	28,182	2,252	8.69%		25,930	18,450	(7,480)	(40.54%)	16,627	1,823	10.96%
1003	10,000	8,750	(1,250)	(14.3%)	17,143	18,279	1,136	6.63%		17,143	15,000	(2,143)	(14.29%)	58,960	(43,960)	(74.56%)
1004	(3,612)	-	3,612	0.0%	(6,192)	-	6,192	(100.00%)		(6,192)	-	6,192	0.00%	-	0	0.00%
1005	-	1,575	1,575	100.0%	-	-	0	0.00%		-	2,700	2,700	100.00%	5,975	(3,275)	(54.81%)
1006	35,000	14,420	(20,580)	(58.80%)	52,177	47,403	(4,774)	(9.15%)		52,177	24,720	(27,457)	(111.07%)	19,707	5,013	25.44%
1007	2,125	-	(2,125)	(100.0%)	3,643	3,120	(523)	(14.36%)		3,643	-	(3,643)	(100.0%)	3,115	(3,115)	(100.00%)
1008	1,952	3,500	1,548	44.2%	3,346	3,147	(199)	(5.94%)		3,346	6,000	2,654	44.24%	4,676	1,324	28.31%
1009	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1010	3,219	5,831	2,612	44.8%	5,518	5,070	(448)	(8.11%)		5,518	9,996	4,478	44.80%	14,934	(4,938)	(33.07%)
1011	-	4,081	4,081	100.0%	-	-	0	0.00%		-	6,996	6,996	100.00%	10,590	(3,594)	(33.94%)
1012	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1013	-	150	150	100.0%	-	-	0	0.00%		-	150	150	100.00%	570	(420)	(73.68%)
1014	1,670	-	(1,670)	(100.0%)	2,863	3,579	716	25.00%		2,863	380	(2,483)	(653.47%)	380	0	0.00%
1015	10,000	7,000	(3,000)	(30.0%)	11,199	11,199	0	0.00%		11,199	12,000	801	6.68%	50,123	(38,123)	(76.06%)
1016	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	38,600	(38,600)	(100.00%)
1017	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1018	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	99143	0	0.00%
1019	501,966	441,305	(60,661)	(13.75%)	792,784	774,110	(18,674)	(2.36%)		792,784	835,491	42,707	5.11%	987,375	(151,884)	(15.38%)

	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG
1																		
2																		
3			35,649															
4	Audit to Act	Audit to Act								Required								
5	Forecast/Act	Var %				Annual Costs	Bud Monthly	Surplus	Variance									
969																		
970																		
971																		
972	37,091	39.88%																
973	2,400	0.00%																
974	(1,572)	(21.46%)																
975	10,759	0.00%																
976	0	0.00%																
977	1,978	32.66%																
978	50,656	47.61%																
979																		
980	0	0.00%																
981	(11,420)	(93.46%)																
982	39,236	33.08%																
983																		
984	0	0.00%																
985	(18,028)	(52.77%)																
986	1,522	0.00%																
987	(1,957)	(100.00%)																
988	3,866	0.00%																
989	(10,636)	(100.00%)																
990	0	0.00%																
991	398	50.38%																
992	(33,774)	(37.67%)																
993	(25,423)	(7.64%)																
994	0	0.00%																
995	16,697	23.56%																
996	(3,085)	(100.00%)																
997	(1,652)	(45.88%)																
998	(11,005)	(36.19%)																
999	(10,251)	(78.64%)																
1000	(32,248)	(59.83%)																
1001	0	0.00%																
1002	9,303	55.95%																
1003	(41,817)	(70.92%)																
1004	(6,192)	0.00%																
1005	(5,975)	(100.00%)																
1006	32,470	164.76%																
1007	528	16.96%																
1008	(1,330)	(28.45%)																
1009	0	0.00%																
1010	(9,416)	(63.05%)																
1011	(10,590)	(100.00%)																
1012	0	0.00%																
1013	(570)	(100.00%)																
1014	2,863	0.00%																
1015	(38,924)	(77.66%)																
1016	(38,600)	(100.00%)																
1017	0	0.00%																
1018	0	0.00%																
1019	(194,591)	(19.71%)																

	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW
1	Pacifica Foundation - Consolidated															
2	Income Statements - Fiscal Year 2005															
3	Data as of Period ending -Jan 2005															
4		Annual Budget for Fiscal Year 2005												Net		
5		Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05		Change	
969																
970	ADMINISTRATIVE EXPENSES															
971	National Board Expense															
972	- Meeting & Travel	-	-	30,000	-	20,000	-	-	-	20,000	-	-	20,000	90,000	0	
973	- Legal consultation	-	-	1,500	-	1,500	-	-	-	1,500	-	-	1,500	6,000	0	
974	- Conference Call	-	-	4,000	-	4,000	-	-	-	4,000	-	-	4,000	16,000	0	
975	- Fedex & other Admin	-	-	500	-	500	-	-	-	500	-	-	500	2,000	0	
976	- Training	-	-	2,000	-	2,000	-	-	-	2,000	-	-	2,000	8,000	0	
977	- Consultant	-	-	14,500	-	14,500	-	-	-	2,000	-	-	2,000	33,000	0	
978	Total Board expense	-	-	52,500	-	42,500	-	-	-	30,000	-	-	30,000	155,000	0	
979																
980	Local Board	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
981	Lab Election	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
982	Total Board & Lab Election	-	-	52,500	-	42,500	-	-	-	30,000	-	-	30,000	155,000	0	
983																
984	Executive Committee	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
985	Telephone	2,017	3,958	8,046	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	41,021	0	
986	Telephone-Radio Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
987	CEO Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
988	Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
989	Postage-Messenger	145	145	145	145	145	145	145	145	145	145	144	144	1,738	0	
990	Mailing List Rental Expense	350	350	350	350	350	350	350	350	350	350	350	350	4,200	0	
991	Associations/Periodical	325	-	-	-	-	-	-	-	-	-	-	-	325	0	
992	Professional Service - Legal	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000	0	
993	Insurance Expenses	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	264,000	0	
994	Accounting	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
995	Audit Fee Expenses	-	20,000	-	-	15,000	15,000	10,000	-	-	-	-	-	10,000	70,000	0
996	Interest Mortgage	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
997	Third Party Service	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
998	Bank Charges	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,334	2,334	2,334	2,334	28,000	0	
999	Conferences/ Training	525	-	-	20,000	4,000	4,000	3,500	-	-	5,000	-	-	37,025	0	
1000	Travel	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	3,000	47,000	0	
1001	Local Travel	50	50	50	320	320	-	-	-	-	-	-	-	790	0	
1002	Office Expenses	592	98	1,160	1,700	700	10,000	700	700	700	700	700	700	18,450	0	
1003	Office Rental	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	0	
1004	Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
1005	Unrelated Business Tax	225	225	225	225	225	225	225	225	225	225	225	225	2,700	0	
1006	Rent and Lease of Equipment	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	24,720	0	
1007	Storage Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
1008	Utilities	500	500	500	500	500	500	500	500	500	500	500	500	6,000	0	
1009	Utilities - Tower	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
1010	Maintenance-Non-technical	833	833	833	833	833	833	833	833	833	833	833	833	9,996	0	
1011	Other Administrative	583	583	583	583	583	583	583	583	583	583	583	583	6,996	0	
1012	Rental Property Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
1013	Search Cost	-	-	-	-	-	150	-	-	-	-	-	-	150	0	
1014	Employee Relations	-	-	-	380	-	-	-	-	-	-	-	-	380	0	
1015	Computer Maintenance	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	0	
1016	Settlement Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
1017	CAC TRAINING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
1018																
1019	Total Administrative & Board Expense	46,288	66,885	104,535	68,179	108,299	74,929	59,979	46,479	76,480	51,480	46,479	85,479	835,491	0	

	CX	CY	CZ	DA
1				
2				
3				37,598
4		January 2005	February 2005	
5		Forecast	Forecast.	
969				-
970				-
971				-
972		93,944	93,944	-
973				-
974		3,030	3,030	-
975		2,316	2,316	-
976				-
977		3,500	3,500	-
978		102,790	102,790	-
979				-
980		-	-	-
981		656	656	-
982		103,446	103,446	-
983				-
984		-	-	-
985		10,014	10,014	-
986		1,268	1,268	-
987				-
988		2,640	2,640	-
989		-	-	-
990				-
991		518	518	-
992		57,040	57,040	-
993		192,000	192,000	-
994				-
995		65,000	65,000	-
996		-	-	-
997				-
998		15,458	15,458	-
999		2,320	2,320	-
1000		11,938	11,938	-
1001				-
1002		18,788	18,788	-
1003		12,186	12,186	-
1004				-
1005				-
1006		35,000	35,000	-
1007		2,080	2,080	-
1008		2,098	2,098	-
1009				-
1010		3,380	3,380	-
1011				-
1012				-
1013				-
1014		2,386	2,386	-
1015		10,000	10,000	-
1016				-
1017				-
1018				-
1019		547,560	547,560	-

1	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	AG	AH	AI
2	Pacifica Foundation - Consolidated																				
3	Income Statements - Fiscal Year 2005																				
4	Data as of Period ending - Feb 2005																				
5	7	Current Month FY 2005				Fiscal Year 2005 Monthly Actual												Current YTD FY 2005			
6	5	Actual	Budget	Variance \$	Variance %	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	YTD Budget	Variance \$	Variance %
1020	PROGRAMMING EXPENSES																				
1021	News Services	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1022	News Department	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1023	Supplies Wire machine	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1024	Democracy Now	42,133	45,667	3,534	7.7%	42,133	42,133	42,133	42,133	42,133	-	-	-	-	-	-	-	210,665	228,335	17,670	7.74%
1025	Apprenticeship & Training	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1026	Satellite Fee	1,623	3,333	1,710	51.3%	1,785	1,865	0	2,166	1,623	-	-	-	-	-	-	-	7,439	16,665	9,226	55.36%
1027	Maintenance Technical	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1028	Maintenance Engineer	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1029	Pre-Recorded Material	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1030	Web-Site Expenses	2,785	1,500	(1,285)	(85.7%)	1,573	(468)	1,084	1,950	2,785	-	-	-	-	-	-	-	6,924	7,500	576	7.68%
1031	Tapes & Supplies	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1032	Other Programming	786	5,000	4,214	84.3%	26,465	13,183	8,121	17,546	786	-	-	-	-	-	-	-	66,101	25,000	(41,101)	(164.40%)
1033	MKTG/PROMO PRINTING	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1034	MKTG/PROMO POSTAGE	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1035	MKTG/PROMO MAILING SERV.	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1036	TOTAL PROGRAMMING	47,327	55,500	8,173	14.73%	71,956	56,713	51,338	63,795	47,327	-	-	-	-	-	-	-	291,129	277,500	(13,629)	(4.91%)
1037	DEVELOPMENT EXPENSES																				
1038	Printing-Marketing	0	-	0	0.0%	-	0	0	12,533	0	-	-	-	-	-	-	-	12,533	15,000	2,467	16.45%
1039	Printing Subscriptions	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1040	Development Expenses	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1041	Fundraising Expense	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1042	Telemarketing	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1043	Subscription Service	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	1,000	1,000	100.00%
1044	Postage Subscription	0	-	0	0.0%	-	0	3,040	0	0	-	-	-	-	-	-	-	3,040	0	(3,040)	0.00%
1045	Mailing Services-Subscriptions	26,195	-	(26,195)	0.0%	1,786	584	0	0	26,195	-	-	-	-	-	-	-	28,565	0	(28,565)	0.00%
1046	Postage Development	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1047	Subscriptions Supplies	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1048	Computer Supplies	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1049	Premiums	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1050	Marathon Expense	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1051	Premiums - Shipping	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1052	ADVERTISING/PROMOTION	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1053	MARKETING/CATALOG	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1054	Direct Mail	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1055	Direct Mail-Postage	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	9,000	9,000	100.00%
1056	Other Development	0	-	0	0.0%	-	0	9	0	0	-	-	-	-	-	-	-	9	0	(9)	0.00%
1057	Major Donor Expenses	0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1058	TOTAL DEVELOPMENT	26,195	-	(26,195)	0.00%	1,786	584	3,049	12,533	26,195	-	-	-	-	-	-	-	44,147	25,000	(19,147)	(76.59%)

	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	BH	BK	BL	BM	BN	BO
1																
2																
3																
4	Future Amount Computed @ Report Date				Feb-05	"Jan 05	Jan/Feb	Jan/Feb		Annual Total				Audit	Bud-Audit	
5	Projected Ann	Budget	Variance \$	Variance %	Forecast	Forecast	Variance \$	Variance %	Comment	Actual	Budget 2005	Variance \$	Variance %	Audit-Actual	Bud-Audit Var\$	Var %
1020																
1021																
1022	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1023	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1024	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1025	294,931	319,669	24,738	7.7%	505,596	505,596	0	0.00%		505,596	548,004	42,408	7.74%	464,935	83,069	17.87%
1026	2,500	-	(2,500)	0.0%	2,500	2,500	0	0.00%		2,500	-	(2,500)	0.00%	46,637	(46,637)	(100.00%)
1027	10,415	23,335	12,920	55.4%	17,854	17,448	(406)	(2.27%)		17,854	40,000	22,146	55.37%	21,926	18,074	82.43%
1028	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	488	(488)	(100.00%)
1029	2,500	-	(2,500)	0.0%	2,500	2,500	0	0.00%		2,500	-	(2,500)	0.00%	15,667	(15,667)	(100.00%)
1030	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1031	13,500	10,500	(3,000)	(28.6%)	20,424	17,639	(2,785)	(13.64%)		20,424	18,000	(2,424)	(13.47%)	20,751	(2,751)	(13.26%)
1032	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1033	45,000	35,000	(10,000)	(28.6%)	111,101	110,315	(786)	(0.71%)		111,101	60,000	(51,101)	(85.17%)	182,526	(122,526)	(67.13%)
1034	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1035	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1036	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1037																
1038	368,846	388,504	19,658	5.06%	659,975	655,998	(3,977)	(0.60%)		659,975	666,004	6,029	0.91%	752,930	(86,926)	(11.55%)
1039																
1040																
1041	60,000	90,000	30,000	33.3%	72,533	117,533	45,000	62.04%		72,533	105,000	32,467	30.92%	304	104,696	34439.47%
1042	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	23,738	(23,738)	(100.00%)
1043	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1044	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1045	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1046	-	4,000	4,000	100.0%	-	-	0	0.00%		-	5,000	5,000	100.00%	-	5,000	0.00%
1047	4,256	-	(4,256)	0.0%	7,296	9,120	1,824	25.00%		7,296	-	(7,296)	0.00%	75,866	(75,866)	(100.00%)
1048	65,000	-	(65,000)	0.0%	93,565	7,110	(86,455)	(92.40%)	New mailing costs related to mail drops	93,565	-	(93,565)	0.00%	82,334	(82,334)	(100.00%)
1049	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1050	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	247	(247)	(100.00%)
1051	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1052	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1053	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1054	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1055	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1056	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1057	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	4,646	(4,646)	(100.00%)
1058	25,000	56,000	31,000	55.4%	25,000	48,300	23,300	93.20%		25,000	65,000	40,000	61.54%	-	65,000	0.00%
1059	13	-	(13)	0.0%	22	27	5	25.00%		22	-	(22)	0.00%	900	(900)	(100.00%)
1060	-	-	0	0.0%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1061																
1062	154,269	150,000	(4,269)	(2.85%)	198,416	182,090	(16,326)	(8.23%)	Note new is only slightly higher	198,416	175,000	(23,416)	(13.38%)	188,035	(13,035)	(6.93%)

	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG
1																		
2																		
3			35,649															
4	Audit to Act	Audit to Act					Required											
5	Forecast/Act	Var %				Annual Costs	Bud Monthly	Surplus	Variance									
1020																		
1021																		
1022	0	0.00%																
1023	0	0.00%																
1024	0	0.00%																
1025	40,661	8.75%																
1026	(44,137)	(94.64%)																
1027	(4,072)	(18.57%)																
1028	(488)	(100.00%)																
1029	(13,167)	(84.04%)																
1030	0	0.00%																
1031	(327)	(1.58%)																
1032	0	0.00%																
1033	(71,425)	(39.13%)																
1034	0	0.00%																
1035	0	0.00%																
1036	0	0.00%																
1037																		
1038	(92,955)	(12.35%)																
1039																		
1040																		
1041	72,229	23759.54%																
1042	(23,738)	(100.00%)																
1043	0	0.00%																
1044	0	0.00%																
1045	0	0.00%																
1046	0	0.00%																
1047	(68,570)	(90.38%)																
1048	11,231	13.64%																
1049	0	0.00%																
1050	(247)	(100.00%)																
1051	0	0.00%																
1052	0	0.00%																
1053	0	0.00%																
1054	0	0.00%																
1055	0	0.00%																
1056	0	0.00%																
1057	(4,646)	(100.00%)																
1058	25,000	0.00%																
1059	(878)	(97.60%)																
1060	0	0.00%																
1061																		
1062	10,381	5.52%																

	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW
1	Pacifica Foundation - Consolidated															
2	Income Statements - Fiscal Year 2005															
3	Data as of Period ending -Jan 2005															
4																
5		Annual Budget for Fiscal Year 2005											Net			
		Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05		Change	
1020																
1021	PROGRAMMING EXPENSES															
1022	News Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1023	News Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1024	Supplies Wire machine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1025	Democracy Now	45,667	45,667	45,667	45,667	45,667	45,667	45,667	45,667	45,667	45,667	45,667	45,667	548,004	-	0
1026	Apprenticeship & Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1027	Satellite Fee	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	40,000	-	0
1028	Maintenance Technical	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1029	Maintenance Engineer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1030	Pre-Recorded Material	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1031	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	-	0
1032	Tapes & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1033	Other Programming	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	-	0
1034	MKTG/PROMO PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1035	MKTG/PROMO POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1036	MKTG/PROMO MAILING SERV.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1037																
1038	TOTAL PROGRAMMING	55,500	55,500	55,500	55,500	55,500	55,500	55,500	55,500	55,500	55,500	55,500	55,504	666,004	-	0
1039																
1040	DEVELOPMENT EXPENSES															0
1041	Printing-Marketing	-	15,000	-	-	-	45,000	-	-	-	45,000	-	-	105,000	-	0
1042	Printing Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1043	Development Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1044	Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1045	Telemarketing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1046	Subscription Service	-	1,000	-	-	-	2,000	-	-	-	2,000	-	-	5,000	-	0
1047	Postage Subscription	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1048	Mailing Services-Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1049	Postage Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1050	Subscriptions Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1051	Computer Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1052	Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1053	Marathon Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1054	Premiums - Shipping	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1055	ADVERTISING/PROMOTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1056	MARKETING/CATALOG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1057	Direct Mail	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1058	Direct Mail-Postage	-	9,000	-	-	-	28,000	-	-	-	28,000	-	-	65,000	-	0
1059	Other Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1060	Major Donor Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1061																
1062	TOTAL DEVELOPMENT	-	25,000	-	-	-	75,000	-	-	-	75,000	-	-	175,000	-	0

	CX	CY	CZ	DA
1				
2				
3				37,598
4		January 2005	February 2005	
5		Forecast	Forecast.	
1020				-
1021				-
1022		-	-	-
1023		-	-	-
1024		-	-	-
1025		337,064	337,064	-
1026		2,500	2,500	-
1027		11,632	11,632	-
1028		-	-	-
1029		2,500	2,500	-
1030		-	-	-
1031		13,500	13,500	-
1032		-	-	-
1033		45,000	45,000	-
1034		-	-	-
1035		-	-	-
1036		-	-	-
1037				-
1038		412,196	412,196	-
1039				-
1040				-
1041		105,000	105,000	-
1042		-	-	-
1043		-	-	-
1044		-	-	-
1045		-	-	-
1046		-	-	-
1047		6,080	6,080	-
1048		4,740	4,740	-
1049		-	-	-
1050		-	-	-
1051		-	-	-
1052		-	-	-
1053		-	-	-
1054		-	-	-
1055		-	-	-
1056		-	-	-
1057		-	-	-
1058		48,300	48,300	-
1059		18	18	-
1060		-	-	-
1061				-
1062		164,138	164,138	-

	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	AG	AH	AI	
1	Pacifica Foundation - Consolidated																					
2	Income Statements - Fiscal Year 2005																					
3	Data as of Period ending - Feb 2005																					
4	7	Current Month FY 2005				Fiscal Year 2005 Monthly Actual												Current YTD FY 2005				
5	5	Actual	Budget	Variance \$	Variance %	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	YTD Budget	Variance \$	Variance %	
1063																						
1064		COMMUNITY EVENTS																				
1065		0	-	0	0.0%	25	0	0	0	0	-	-	-	-	-	-	-	25	5,000	4,975	99.50%	
1066		0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%	
1067																						
1068		0	-	0	0.00%	25	0	0	0	0	-	-	-	-	-	-	-	25	5,000	4,975	99.50%	
1069																						
1070		OTHER EXPENSES																				
1071																						
1072		1,000	-	(1,000)	0.0%	1,000	1,000	1,000	1,000	1,000	-	-	-	-	-	-	-	5,000	0	(5,000)	0.00%	
1073																						
1074		1,000	-	(1,000)	0.00%	1,000	1,000	1,000	1,000	1,000	-	-	-	-	-	-	-	5,000	0	(5,000)	0.00%	
1075																						
1076		218,125	245,614	27,489	11.19%	225,197	178,090	206,741	216,016	218,125	-	-	-	-	-	-	-	1,044,169	1,089,285	45,116	4.14%	
1077																						
1078		209,779	163,952	45,827	27.95%	86,411	216,980	(26,775)	(13,545)	209,779	-	-	-	-	-	-	-	472,851	229,045	243,806	106.44%	
1079																						
1080		0	-	0	0.00%	-	-	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%	
1081																						
1082		209,779	163,952	45,827	27.95%	86,411	216,980	(26,775)	(13,545)	209,779	-	-	-	-	-	-	-	472,851	229,045	243,806	106.44%	
1083																						
1084																						
1085		Cash and Capital Budget																				
1086		0	-	0			0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%	
1087		0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%	
1088		0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	(40,000)	(40,000)	(100.00%)	
1089		0	417	417	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	2,083	2,083	100.00%	
1090		0	500	500	100.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	2,500	2,500	100.00%	
1091		0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%	
1092		0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%	
1093		0	-	0	0.0%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%	
1094		25,000	-	(25,000)	0.0%	25,000	0	0	0	25,000	-	-	-	-	-	-	-	50,000	50,000	0	0.00%	
1095		17,000	24,000	7,000	29.2%	73,692	47,192	69,192	61,722	17,000	-	-	-	-	-	-	-	268,798	311,168	42,370	13.62%	
1096																						
1097		42,000	24,917	(17,083)	(68.56%)	98,692	47,192	69,192	61,722	42,000	-	-	-	-	-	-	-	318,798	325,751	6,953	2.13%	
1098																						
1099		167,779	139,035	28,744	20.67%	(12,281)	169,788	(95,967)	(75,267)	167,779	-	-	-	-	-	-	-	154,053	(96,706)	250,759	259.30%	
1100																						

	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	BH	BK	BL	BM	BN	BO
1																
2																
3																
4	Future Amount Computed @ Report Date				Feb-05	Jan 05	Jan/Feb	Jan/Feb		Annual Total				Audit	Bud-Audit	
5	Projected Ann	Budget	Variance \$	Variance %	Forecast	Forecast	Variance \$	Variance %	Comment	Actual	Budget 2005	Variance \$	Variance %	Audit-Actual	Bud-Audit Var\$	Var %
1063																
1064																
1065	35	25,000	24,965	99.9%	60	75	15	25.00%		60	30,000	29,940	99.80%	918	29,082	3167.97%
1066	2,500	-	(2,500)	0.0%	2,500	2,500	0	0.00%		2,500	-	(2,500)	0.00%	2,047	(2,047)	(100.00%)
1067																
1068	2,535	25,000	22,465	89.86%	2,560	2,575	15	0.59%		2,560	30,000	27,440	91.47%	2,965	27,035	911.80%
1069																
1070																
1071																
1072	3,000	-	(3,000)	0.0%	8,000	7,000	(1,000)	(12.50%)		8,000	-	(8,000)	0.00%	8,881	(8,881)	(100.00%)
1073																
1074	3,000	-	(3,000)	0.00%	8,000	7,000	(1,000)	(12.50%)		8,000	-	(8,000)	0.00%	8,881	(8,881)	(100.00%)
1075																
1076	1,729,064	1,606,236	(122,828)	(7.65%)	2,773,233	2,601,656	(171,577)	(6.19%)		2,773,233	2,695,521	(77,713)	(2.88%)	2,896,274	(200,753)	(6.93%)
1077																
1078	140,468	290,994	(150,526)	(51.73%)	613,319	661,626	48,307	7.88%		613,319	520,039	93,279	17.94%	380,474	(139,565)	(36.68%)
1079																
1080	-	-	0	0.00%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1081																
1082	140,468	290,994	(150,526)	(51.73%)	613,319	661,626	48,307	7.88%		613,319	520,039	93,279	17.94%	380,474	(139,565)	(36.68%)
1083																
1084																
1085																
1086	-	-	0	0.00%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1087	-	-	0	0.00%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1088	(165,000)	(125,000)	40,000	(32.0%)	(165,000)	(165,000)	0	0.00%		(165,000)	(165,000)	0	0.00%	-	(165,000)	0.00%
1089	4,500	2,917	(1,583)	(54.3%)	4,500	4,500	0	0.00%		4,500	5,000	500	10.00%	-	5,000	0.00%
1090	4,500	3,500	(1,000)	(28.6%)	4,500	4,500	0	0.00%		4,500	6,000	1,500	25.00%	-	6,000	0.00%
1091	-	-	0	0.00%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1092	-	-	0	0.00%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1093	-	-	0	0.00%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1094	70,142	44,548	(25,594)	(57.5%)	120,142	79,080	(41,062)	(34.18%)		120,142	94,548	(25,594)	(27.07%)	-	94,548	0.00%
1095	89,427	-	(89,427)	0.0%	358,225	317,097	(41,128)	(11.48%)		358,225	311,168	(47,057)	(15.12%)	-	311,168	0.00%
1096																
1097	3,569	(74,035)	(77,604)	104.82%	322,367	240,177	82,190	25.50%		322,367	251,716	(70,651)	(28.07%)	-	251,716	0.00%
1098																
1099	136,899	365,029	(228,130)	(62.50%)	290,952	421,449	(130,497)	(44.85%)		290,952	268,323	22,628	8.43%	380,474	112,151	29.48%
1100																

	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG
1																		
2																		
3			35,649															
4	Audit to Act	Audit to Act						Required										
5	Forecast/Act	Var. %				Annual Costs	Bud Monthly	Surplus	Variance									
1063																		
1064																		
1065	(858)	(93.46%)																
1066	453	22.13%																
1067																		
1068	(405)	(13.66%)																
1069																		
1070																		
1071																		
1072	(881)	(9.92%)																
1073																		
1074	(881)	(9.92%)																
1075																		
1076	(123,041)	(4.25%)																
1077																		
1078	(232,845)	(61.20%)																
1079																		
1080	0	0.00%																
1081																		
1082	(232,845)	(61.20%)																
1083																		
1084																		
1085																		
1086	0	0.00%																
1087	0	0.00%																
1088	(165,000)	0.00%																
1089	4,500	0.00%																
1090	4,500	0.00%																
1091	0	0.00%																
1092	0	0.00%																
1093	0	0.00%																
1094	120,142	0.00%																
1095	358,225	0.00%																
1096																		
1097	322,367	0.00%																
1098																		
1099	89,522	23.53%																
1100					Opening Cash 31, 261													

	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW
1	Pacifica Foundation - Consolidated															
2	Income Statements - Fiscal Year 2005															
3	Data as of Period ending -Jan 2005															
4		Annual Budget for Fiscal Year 2005											Net			
5		Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05			Change
1063																
1064	COMMUNITY EVENTS															
1065	Community Events Expenses	-	-	5,000	-	-	12,500	-	-	12,500	-	-	-	30,000		0
1066	Special Events Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-		0
1067																
1068	TOTAL C/E	-	-	5,000	-	-	12,500	-	-	12,500	-	-	-	30,000		0
1069																
1070	OTHER EXPENSES															
1071																
1072	Other Station Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-		0
1073																
1074	TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-		0
1075																
1076	TOTAL EXPENSES	180,876	219,107	235,257	208,431	245,614	301,769	196,819	182,906	225,106	271,965	190,317	237,353	2,695,521		0
1077																
1078	Income B/F Central Services	157,039	1,128	(12,827)	(80,246)	163,952	(28,806)	69,327	246,585	38,149	(86,068)	151,240	(99,434)	520,039		0
1079																
1080	Central Services	-	-	-	-	-	-	-	-	-	-	-	-	-		0
1081																
1082	EXCESS INCOME (EXPENSES)	157,039	1,128	(12,827)	(80,246)	163,952	(28,806)	69,327	246,585	38,149	(86,068)	151,240	(99,434)	520,039		0
1083																
1084																
1085	Cash and Capital Budget															
1086	NO-CPB FUNDS															
1087	Surplus Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-		0
1088	Legal expense - Special Assessments	(25,000)	(15,000)	-	-	-	(40,000)	-	(35,000)	(40,000)	-	(10,000)	-	(165,000)		0
1089	Computer Equipment	417	417	417	417	417	417	417	417	417	417	417	417	5,000		0
1090	Capital Improvements	500	500	500	500	500	500	500	500	500	500	500	500	6,000		0
1091	Transmitter	-	-	-	-	-	-	-	-	-	-	-	-	-		0
1092	Equipment Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-		0
1093	Mortgage	-	-	-	-	-	-	-	-	-	-	-	-	-		0
1094	Support for PRA	-	50,000	-	-	-	20,000	-	-	24,548	-	-	-	94,548		0
1095	Legal Expenses to be Paid	120,000	85,000	68,000	14,168	24,000	-	-	-	-	-	-	-	311,168		0
1096																
1097	Net Cash and Capital	95,917	120,917	68,917	15,085	24,917	(19,083)	917	(34,083)	(14,535)	917	(9,083)	917	251,716		0
1098																
1099	Surplus/(Deficit) Before Dep	61,122	(119,789)	(81,744)	(95,331)	139,035	(9,723)	68,411	280,669	52,684	(86,984)	160,323	(100,351)	268,323		0
1100																

	CX	CY	CZ	DA
1				
2				
3				37,598
4		January 2005	February 2005	
5		Forecast	Forecast.	
1063				-
1064				-
1065		50	50	-
1066		2,500	2,500	-
1067				-
1068		2,550	2,550	-
1069				-
1070				-
1071				-
1072		3,000	3,000	-
1073				-
1074		3,000	3,000	-
1075				-
1076		1,780,779	1,780,779	-
1077				-
1078		393,387	393,387	-
1079				-
1080		-	-	-
1081				-
1082		393,387	393,387	-
1083				-
1084				-
1085				-
1086				-
1087		-	-	-
1088		(165,000)	(165,000)	-
1089		4,500	4,500	-
1090		4,500	4,500	-
1091		-	-	-
1092		-	-	-
1093		-	-	-
1094		54,080	65,299	11,219
1095		65,299	65,299	-
1096				-
1097		(36,621)	(36,621)	-
1098				-
1099		430,008	430,008	-
1100				-

	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	AG	AH	AI			
1	Pacifica Foundation - Consolidated																							
2	Income Statements - Fiscal Year 2005																							
3	Data as of Period ending - Feb 2005																							
4	7	Current Month FY 2005				Fiscal Year 2005 Monthly Actual												Current YTD FY 2005						
5	5	Actual	Budget	Variance \$	Variance %	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	YTD Budget	Variance \$	Variance %			
1101																								
1102																								
1103																								
1104	PRA																				Pacifica Foundat			
1105																					PRA			
1106						Fiscal Year 2005 Monthly Actual																		
1107		Actual	Budget	Variance \$	Variance %	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Actual	YTD Budget	Variance \$	Variance %			
1108	INCOME																							
1109	Listener Support	4,155	-	4,155	0.00%	150	0	159,005	15,209	4,155	-	-	-	-	-	-	-	178,519	115,000	63,519	55.23%			
1110	Donations	726	-	726	0.00%	605	70	23	325	726	-	-	-	-	-	-	-	1,749	0	1,749	0.00%			
1111	Corporate Match	0	-	0	0.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%			
1112	Interest/Other Income	163	-	163	0.00%	41	38	61	170	163	-	-	-	-	-	-	-	473	0	473	0.00%			
1113	Rental Income	0	-	0	0.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%			
1114	Sales Income - PRA	13,603	12,500	1,103	8.82%	6,026	6,712	11,474	7,361	13,603	-	-	-	-	-	-	-	45,176	62,500	(17,324)	(27.72%)			
1115	Sales Income-PNP	10,094	8,333	1,761	21.13%	2,884	9,171	14,508	9,426	10,094	-	-	-	-	-	-	-	46,083	41,667	4,416	10.60%			
1116	Community Events Income	0	-	0	0.00%	87	0	3,615	0	0	-	-	-	-	-	-	-	3,702	0	3,702	0.00%			
1117	Community Events Income(R)	0	-	0	0.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%			
1118	Grants Income	0	-	0	0.00%	-	0	25,000	0	0	-	-	-	-	-	-	-	25,000	0	25,000	0.00%			
1119	SCA-CONTRACT MAINT.	0	-	0	0.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%			
1120	Total Income	28,741	20,833	7,908	37.96%	9,793	15,991	213,686	32,491	28,741	-	-	-	-	-	-	-	300,702	219,167	81,535	37.20%			
1121																								
1122	SALARIES AND RELATED EXP.																							
1123	Gross Salaries	20,201	23,369	3,168	13.56%	21,306	21,336	21,601	20,351	20,201	-	-	-	-	-	-	-	104,795	108,844	4,049	3.72%			
1124	Payroll Taxes - FICA	1,545	1,788	243	13.58%	1,630	1,632	1,652	1,557	1,545	-	-	-	-	-	-	-	8,016	8,327	311	3.73%			
1125	Payroll Taxes - SUI	1,101	1,268	167	13.17%	-	0	0	1,179	1,101	-	-	-	-	-	-	-	2,280	2,717	437	16.08%			
1126	Pension Plan	0	335	335	100.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	1,675	1,675	100.00%			
1127	403B Matching Contributions	741	-	(741)	0.00%	612	741	741	741	741	-	-	-	-	-	-	-	3,576	0	(3,576)	0.00%			
1128	Health Benefits	3,264	4,873	1,609	33.02%	3,270	3,264	3,264	3,264	3,264	-	-	-	-	-	-	-	16,326	22,593	6,267	27.74%			
1129	CHILD CARE	0	-	0	0.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%			
1130	Consultants	2,054	-	(2,054)	0.00%	-	0	0	0	2,054	-	-	-	-	-	-	-	2,054	2,000	(54)	(2.70%)			
1131																								
1132	TOTAL SAL. & RELATED	28,906	31,633	2,727	8.62%	26,818	26,973	27,258	27,092	28,906	-	-	-	-	-	-	-	137,047	146,156	9,109	6.23%			

	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	BH	BK	BL	BM	BN	BO			
1																			
2																			
3																			
4	Future Amount Computed @ Report Date				Feb-05	"Jan 05	Jan/Feb	Jan/Feb									Audit 2004	Bud-Audit	
5	Projected Ann	Budget	Variance \$	Variance %	Forecast	Forecast	Variance \$	Variance %	Comment	Actual	Budget 2005	Variance \$	Variance %	Audit-Actual	Bud-Audit Var\$	Var %			
1101																			
1102																			
1103																			
1104	on																		
1105																			
1106	Future Amount Computed @ Report Date									Annual Total Comparison									
1107	Actual	Budget	Variance \$	Variance %						Actual	Budget 2005	Variance \$	Variance %						
1108																			
1109	35,000	104,000	(69,000)	(66.35%)	213,519	209,364	4,155	1.95%		213,519	219,000	(5,481)	(2.50%)	123,005	(95,995)	(78.04%)			
1110	2,500	-	2,500	0.00%	4,249	36,023	(31,774)	(747.80%)		4,249	-	4,249	0.00%	1,617	1,617	100.00%			
1111	-	-	0	0.00%	-	-	0	0.00%		-	-	0	0.00%	203	203	100.00%			
1112	662	-	662	0.00%	1,135	930	205	18.08%		1,135	-	1,135	0.00%	496	496	100.00%			
1113	-	-	0	0.00%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%			
1114	52,500	87,500	(35,000)	(40.00%)	97,676	96,573	1,103	1.13%	Sales income impacted by several factors	97,676	150,000	(52,324)	(34.88%)	149,725	(275)	(0.18%)			
1115	70,658	58,333	12,325	21.13%	116,741	100,989	15,752	13.49%		116,741	100,000	16,741	16.74%	99,190	(810)	(0.82%)			
1116	5,183	35,000	(29,817)	(85.19%)	8,885	11,106	(2,221)	(25.00%)	Events may not happen	8,885	35,000	(26,115)	(74.61%)	11,542	(23,458)	(203.24%)			
1117	-	-	0	0.00%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%			
1118	-	-	0	0.00%	25,000	25,000	0	0.00%		25,000	-	25,000	0.00%	50,692	50,692	100.00%			
1119	-	-	0	0.00%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%			
1120	166,503	284,833	(118,330)	(41.54%)	467,205	479,985	(12,780)	(2.74%)		467,205	504,000	(36,795)	(7.30%)	436,470	(67,530)	(15.47%)			
1121																			
1122																			
1123	147,651	164,116	16,465	10.03%	252,446	253,782	1,336	0.53%		252,446	272,961	20,515	7.52%	256,132	16,829	6.57%			
1124	11,294	12,555	1,261	10.04%	19,310	19,413	103	0.53%		19,310	20,881	1,571	7.53%	19,700	1,181	6.00%			
1125	3,434	717	(2,717)	(378.94%)	5,714	4,613	(1,101)	(19.27%)		5,714	3,434	(2,280)	(66.40%)	3,338	96	2.87%			
1126	4,644	2,969	(1,675)	(56.42%)	4,644	4,644	0	0.00%		4,644	4,644	0	0.00%	3,836	808	21.06%			
1127	5,187	-	(5,187)	0.00%	8,763	8,505	(258)	(2.94%)		8,763	-	(8,763)	0.00%	4,963	(4,963)	(100.00%)			
1128	22,856	34,834	11,978	34.38%	39,182	39,186	4	0.01%		39,182	57,427	18,245	31.77%	55,859	1,568	2.81%			
1129	-	-	0	0.00%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%			
1130	5,000	5,000	0	0.00%	7,054	5,000	(2,054)	(29.12%)		7,054	7,000	(54)	(0.77%)	24,315	(17,315)	(71.21%)			
1131																			
1132	200,066	220,191	20,125	9.14%	337,113	335,143	(1,970)	(0.58%)		337,113	366,347	29,234	7.98%	368,143	(1,796)	(0.49%)			

	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG
1																		
2																		
3			35,649															
4	Audit to Act	Audit to Act					Required											
5	Forecast/Act	Var %				Annual Costs	Bud Monthly	Surplus	Variance									
1101																		
1102																		
1103																		
1104																		
1105																		
1106																		
1107																		
1108																		
1109	(90,514)	(73.59%)																
1110	(2,632)	(162.77%)																
1111	203	100.00%																
1112	(639)	(128.87%)																
1113	0	0.00%																
1114	52,049	34.76%																
1115	(17,551)	(17.69%)																
1116	2,657	23.02%																
1117	0	0.00%																
1118	25,692	50.68%																
1119	0	0.00%																
1120	(30,735)	(7.04%)																
1121																		
1122																		
1123	(3,686)	(1.44%)	ed Deshayor Raise of 5194															
1124	(390)	(1.98%)																
1125	2,376	71.18%																
1126	808	21.06%																
1127	3,800	76.57%																
1128	(16,677)	(29.85%)																
1129	0	0.00%																
1130	(17,261)	(70.99%)																
1131																		
1132	(31,030)	(8.43%)																

	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW
1	Pacifica Foundation - Consolidated															
2	Income Statements - Fiscal Year 2005															
3	Data as of Period ending - Jan 2005															
4		Annual Budget for Fiscal Year 2005													Net	
5		Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05		Change	
1101																
1102																
1103																
1104	PRA															
1105		Pacifica Foundation														
1106		PRA														
1107		Annual Budget for Fiscal Year 2005														
1108		Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Budget 2005		
1108	INCOME															
1109	Listener Support	-	-	115,000	-	-	-	82,400	16,200	5,400	-	-	-	219,000	0	
1110	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
1111	Corporate Match	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
1112	Interest/Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
1113	Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
1114	Sales Income - PRA	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	0	
1115	Sales Income-PNP	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	0	
1116	Community Events Income	-	-	-	-	-	-	35,000	-	-	-	-	-	35,000	0	
1117	Community Events Income(R)	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
1118	Grants Income	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
1119	SCA-CONTRACT MAINT.	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
1120	Total Income	20,833	20,833	135,833	20,833	20,833	20,833	138,233	37,033	26,233	20,833	20,833	20,833	504,000	0	
1121																
1122	SALARIES AND RELATED EXP.															
1123	Gross Salaries	20,702	20,702	20,702	23,369	23,369	23,369	23,458	23,458	23,458	23,458	23,458	23,458	272,961	0	
1124	Payroll Taxes - FICA	1,584	1,584	1,584	1,788	1,788	1,788	1,795	1,795	1,795	1,795	1,795	1,795	20,881	0	
1125	Payroll Taxes - SUI	-	-	-	1,449	1,268	502	115	84	16	-	-	-	3,434	0	
1126	Pension Plan	335	335	335	335	335	335	439	439	439	439	439	439	4,644	0	
1127	403B Matching Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
1128	Health Benefits	4,430	4,430	4,430	4,430	4,873	4,873	4,964	4,964	4,964	5,023	5,023	5,023	57,427	0	
1129	CHILD CARE	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
1130	Consultants	2,000	-	-	-	-	2,000	-	-	2,000	-	1,000	-	7,000	0	
1131																
1132	TOTAL SAL. & RELATED	29,051	27,051	27,051	31,371	31,633	32,867	30,770	30,739	32,671	30,714	31,714	30,714	366,347	0	

	CX	CY	CZ	DA
1				
2				
3				37,598
4		January 2005	February 2005	
5		Forecast	Forecast	
1101		11219 TO BE SU	11219 TO BE SU	
1102		ADD 11,219 TO C	ADD 11,219 TO C	
1103				-
1104				-
1105				-
1106				-
1107		Actual	Actual	
1108				-
1109		35,000	35,000	-
1110		35,000	35,000	-
1111		-	-	-
1112		620	620	-
1113		-	-	-
1114		65,000	65,000	-
1115		65,000	65,000	-
1116		7,404	7,404	-
1117		-	-	-
1118		-	-	-
1119		-	-	-
1120		208,024	208,024	-
1121				-
1122				-
1123		169,188	169,188	-
1124		12,942	12,942	-
1125		3,434	3,434	-
1126		4,644	4,644	-
1127		5,670	5,670	-
1128		26,124	26,124	-
1129		-	-	-
1130		5,000	5,000	-
1131				-
1132		227,002	227,002	-

1	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	AG	AH	AI
2	Pacifica Foundation - Consolidated																				
3	Income Statements - Fiscal Year 2005																				
4	Data as of Period ending - Feb 2005																				
5	7	Current Month FY 2005				Fiscal Year 2005 Monthly Actual												Current YTD FY 2005			
1133	5	Actual	Budget	Variance \$	Variance %	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	YTD Budget	Variance \$	Variance %
1134	ADMINISTRATIVE EXPENSES																				
1135	Telephone	475	542	67	12.36%	446	464	915	497	475	-	-	-	-	-	-	-	2,797	2,710	(87)	(3.21%)
1136	Telephone-Radio Lines	127	110	(17)	(15.45%)	126	127	127	127	127	-	-	-	-	-	-	-	634	550	(84)	(15.27%)
1137	Postage	0	500	500	100.00%	548	272	638	1,034	0	-	-	-	-	-	-	-	2,492	2,500	8	0.32%
1138	Postage-Messenger	481	200	(281)	(140.50%)	-	0	0	0	481	-	-	-	-	-	-	-	481	1,000	519	51.90%
1139	Royalties	0	-	0	0.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1140	Association and Periodicals	0	-	0	0.00%	-	0	0	200	0	-	-	-	-	-	-	-	200	700	500	71.43%
1141	Professional Services	0	-	0	0.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1142	Interest Mortgage	0	-	0	0.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1143	Bank Charges	490	417	(73)	(17.51%)	220	229	271	152	490	-	-	-	-	-	-	-	1,362	2,085	723	34.68%
1144	Conferences/ Training	0	-	0	0.00%	-	0	538	(538)	0	-	-	-	-	-	-	-	-	0	0	0.00%
1145	Travel	661	-	(661)	0.00%	78	15	1,204	121	661	-	-	-	-	-	-	-	2,079	0	(2,079)	0.00%
1146	Local Travel	0	20	20	100.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	100	100	100.00%
1147	National Board Expenses	0	-	0	0.00%	82	0	0	0	0	-	-	-	-	-	-	-	82	300	218	72.67%
1148	Lab Elections	0	-	0	0.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1149	Office Expenses	240	417	177	42.45%	24	452	488	176	240	-	-	-	-	-	-	-	1,380	2,085	705	33.81%
1150	Office Rental	0	631	631	100.00%	511	0	521	521	0	-	-	-	-	-	-	-	1,553	2,795	1,242	44.44%
1151	Income Taxes	0	-	0	0.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1152	Rent and Lease of Equipment	74	75	1	1.33%	74	74	74	74	74	-	-	-	-	-	-	-	370	375	5	1.33%
1153	Utilities	0	-	0	0.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1154	Utilities Tower	0	-	0	0.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1155	Maintenance-Non-technical	0	150	150	100.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	1,950	1,950	100.00%
1156	Other Administrative	521	100	(421)	(421.00%)	-	110	45	1,074	521	-	-	-	-	-	-	-	1,750	500	(1,250)	(250.00%)
1157	Rental Property Expense	0	-	0	0.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1158	Search Cost	199	-	(199)	0.00%	-	0	0	80	199	-	-	-	-	-	-	-	279	0	(279)	0.00%
1159	Computer Maintenance	0	100	100	100.00%	80	208	68	115	0	-	-	-	-	-	-	-	471	500	29	5.80%
1160	Depreciation Expense	0	-	0	0.00%	-	-	-	-	0	-	-	-	-	-	-	-	-	0	0	0.00%
1161	TOTAL ADMINISTRATIVE	3,268	3,262	(6)	(0.18%)	2,189	1,951	4,889	3,633	3,268	-	-	-	-	-	-	-	15,930	18,150	2,220	12.23%

	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	BH	BK	BL	BM	BN	BO
1																
2																
3																
4	Future Amount Computed @ Report Date				Feb-05	*Jan 05	Jan/Feb	Jan/Feb		Annual Total				Audit 2004	Bud-Audit	
5	Projected Ann	Budget	Variance \$	Variance %	Forecast	Forecast	Variance \$	Variance %	Comment	Actual	Budget 2005	Variance \$	Variance %	Audit-Actual	Bud-Audit Var\$	Var %
1133																
1134																
1135	3,916	3,790	(126)	(3.32%)	6,713	6,966	253	3.77%		6,713	6,500	(213)	(3.27%)	6,736	(236)	(3.50%)
1136	888	770	(118)	(15.27%)	1,522	1,521	(1)	(0.04%)		1,522	1,320	(202)	(15.27%)	1,401	(81)	(5.78%)
1137	3,489	3,500	11	0.32%	5,981	7,476	1,495	25.00%		5,981	6,000	19	0.32%	-	6,000	0.00%
1138	673	1,400	727	51.90%	1,154	-	(1,154)	(100.00%)		1,154	2,400	1,246	51.90%	5,746	(3,346)	(58.23%)
1139	-	-	0	0.00%	-	-	0	0.00%		-	0	0	0.00%	6,668	(6,668)	(100.00%)
1140	280	300	20	6.67%	480	600	120	25.00%		480	1,000	520	52.00%	425	575	135.29%
1141	-	-	0	0.00%	-	-	0	0.00%		-	0	0	0.00%	-	0	0.00%
1142	-	-	0	0.00%	-	-	0	0.00%		-	0	0	0.00%	-	0	0.00%
1143	1,907	2,915	1,008	34.59%	3,269	2,616	(653)	(19.97%)		3,269	5,000	1,731	34.62%	4,338	662	15.26%
1144	2,500	8,000	5,500	68.75%	2,500	2,500	0	0.00%		2,500	8,000	5,500	68.75%	-	8,000	0.00%
1145	2,911	2,000	(911)	(45.53%)	4,990	4,254	(736)	(14.74%)		4,990	2,000	(2,990)	(149.48%)	1,883	117	6.21%
1146	-	140	140	100.00%	-	-	0	0.00%		-	240	240	100.00%	-	240	0.00%
1147	115	600	485	80.87%	197	246	49	25.00%		197	900	703	78.13%	445	455	102.25%
1148	-	-	0	0.00%	-	-	0	0.00%		-	0	0	0.00%	-	0	0.00%
1149	1,932	2,915	983	33.72%	3,312	3,420	108	3.26%		3,312	5,000	1,688	33.76%	4,331	669	15.45%
1150	2,174	4,417	2,243	50.78%	3,727	4,659	932	25.00%		3,727	7,212	3,485	48.32%	5,945	1,267	21.31%
1151	-	-	0	0.00%	-	-	0	0.00%		-	0	0	0.00%	68	(68)	(100.00%)
1152	518	525	7	1.33%	888	888	0	0.00%		888	900	12	1.33%	972	(72)	(7.41%)
1153	-	-	0	0.00%	-	-	0	0.00%		-	0	0	0.00%	-	0	0.00%
1154	-	-	0	0.00%	-	-	0	0.00%		-	0	0	0.00%	-	0	0.00%
1155	-	1,050	1,050	100.00%	-	-	0	0.00%		-	3,000	3,000	100.00%	2,235	765	34.23%
1156	2,450	700	(1,750)	(250.00%)	4,200	3,687	(513)	(12.21%)		4,200	1,200	(3,000)	(250.00%)	496	704	141.94%
1157	-	-	0	0.00%	-	-	0	0.00%		-	0	0	0.00%	-	0	0.00%
1158	391	-	(391)	(100.00%)	670	240	(430)	(64.16%)		670	0	(670)	(100.00%)	-	0	0.00%
1159	659	700	41	5.80%	1,130	1,413	283	25.00%		1,130	1,200	70	5.80%	1,248	(48)	(3.85%)
1160	-	-	0	0.00%	40,732	40,486	(246)	(0.60%)		40,732	-	11,140	0.00%	4934	0	0.00%
1161	24,802	33,722	8,920	26.45%	74,751	74,751	(0)	(0.00%)		74,751	51,872	22,493	43.36%	42,937	8,935	20.81%

	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG
1																		
2																		
3			35,649															
4	Audit to Act	Audit to Act					Required											
5	Forecast/Act	Var %			Annual Costs	Bud Monthly	Surplus	Variance										
1133																		
1134																		
1135	(23)	(0.34%)																
1136	121	8.61%																
1137	5,981	0.00%																
1138	(4,592)	(79.91%)																
1139	(6,668)	(100.00%)																
1140	55	12.94%																
1141	0	0.00%																
1142	0	0.00%																
1143	(1,069)	(24.65%)																
1144	2,500	0.00%																
1145	3,107	164.98%																
1146	0	0.00%																
1147	(248)	(55.78%)																
1148	0	0.00%																
1149	(1,019)	(23.53%)																
1150	(2,218)	(37.31%)																
1151	(68)	(100.00%)																
1152	(84)	(8.64%)																
1153	0	0.00%																
1154	0	0.00%																
1155	(2,235)	(100.00%)																
1156	3,704	746.77%																
1157	0	0.00%																
1158	670	0.00%																
1159	(118)	(9.42%)																
1160	0	0.00%																
1161	31,814	74.10%																

	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW
1	Pacifica Foundation - Consolidated															
2	Income Statements - Fiscal Year 2005															
3	Data as of Period ending -Jan 2005															
4		Annual Budget for Fiscal Year 2005													Net	
5		Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05		Change	
1133																0
1134	ADMINISTRATIVE EXPENSES															0
1135	Telephone	542	542	542	542	542	542	542	542	542	542	542	538		6,500	0
1136	Telephone-Radio Lines	110	110	110	110	110	110	110	110	110	110	110	110		1,320	0
1137	Postage	500	500	500	500	500	500	500	500	500	500	500	500		6,000	0
1138	Postage-Messenger	200	200	200	200	200	200	200	200	200	200	200	200		2,400	0
1139	Royalties	-	-	-	-	-	-	-	-	-	-	-	-		0	0
1140	Association and Periodicals	500	-	-	200	-	-	-	-	300	-	-	-		1,000	0
1141	Professional Services	-	-	-	-	-	-	-	-	-	-	-	-		0	0
1142	Interest Mortgage	-	-	-	-	-	-	-	-	-	-	-	-		0	0
1143	Bank Charges	417	417	417	417	417	417	417	417	417	417	417	413		5,000	0
1144	Conferences/ Training	-	-	-	-	-	4,500	2,500	-	-	-	1,000	-		8,000	0
1145	Travel	-	-	-	-	-	1,000	-	-	1,000	-	-	-		2,000	0
1146	Local Travel	20	20	20	20	20	20	20	20	20	20	20	20		240	0
1147	National Board Expenses	-	-	300	-	-	300	-	-	300	-	-	-		900	0
1148	Lab Elections	-	-	-	-	-	-	-	-	-	-	-	-		0	0
1149	Office Expenses	417	417	417	417	417	417	417	417	417	417	417	413		5,000	0
1150	Office Rental	511	511	511	631	631	631	631	631	631	631	631	631		7,212	0
1151	Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-		0	0
1152	Rent and Lease of Equipment	75	75	75	75	75	75	75	75	75	75	75	75		900	0
1153	Utilities	-	-	-	-	-	-	-	-	-	-	-	-		0	0
1154	Utilities Tower	-	-	-	-	-	-	-	-	-	-	-	-		0	0
1155	Maintenance-Non-technical	150	150	1,350	150	150	150	150	150	150	150	150	150		3,000	0
1156	Other Administrative	100	100	100	100	100	100	100	100	100	100	100	100		1,200	0
1157	Rental Property Expense	-	-	-	-	-	-	-	-	-	-	-	-		0	0
1158	Search Cost	-	-	-	-	-	-	-	-	-	-	-	-		0	0
1159	Computer Maintenance	100	100	100	100	100	100	100	100	100	100	100	100		1,200	0
1160																
1161	TOTAL ADMINISTRATIVE	3,642	3,142	4,642	3,462	3,262	9,062	5,762	3,262	4,862	3,262	4,262	3,250		51,872	0

	CX	CY	CZ	DA
1				
2				
3				37,598
4		January 2005	February 2005	
5		Forecast	Forecast.	
1133				-
1134				-
1135		4,644	4,644	-
1136		1,014	1,014	-
1137		4,984	4,984	-
1138		-	-	-
1139		-	-	-
1140		400	400	-
1141		-	-	-
1142		-	-	-
1143		1,744	1,744	-
1144		2,500	2,500	-
1145		2,836	2,836	-
1146		-	-	-
1147		164	164	-
1148		-	-	-
1149		2,280	2,280	-
1150		3,106	3,106	-
1151		-	-	-
1152		592	592	-
1153		-	-	-
1154		-	-	-
1155		-	-	-
1156		2,458	2,458	-
1157		-	-	-
1158		160	160	-
1159		942	942	-
1160		-	-	-
1161		27,824	27,824	-

	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	AG	AH	AI
1	Pacifica Foundation - Consolidated																				
2	Income Statements - Fiscal Year 2005																				
3	Data as of Period ending - Feb 2005																				
4	7	Current Month FY 2005				Fiscal Year 2005 Monthly Actual												Current YTD FY 2005			
5	5	Actual	Budget	Variance \$	Variance %	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	YTD Budget	Variance \$	Variance %
1162	PROGRAMMING EXPENSES																				
1163	News Services	0	-	0	0.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1164	News Department	0	-	0	0.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1165	Supplies Wire Machine	0	-	0	0.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1166	Satellite fee	0	-	0	0.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1167	Maintenance Technical	976	267	(709)	(266.00%)	141	52	510	0	976	-	-	-	-	-	-	-	1,679	1,333	(346)	(25.93%)
1168	Maintenance Engineer	0	-	0	0.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1169	Pre-Recorded Material	0	-	0	0.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1170	Programming Services-NFCB	3,178	1,250	(1,928)	(154.24%)	-	0	0	638	3,178	-	-	-	-	-	-	-	3,816	6,250	2,434	38.94%
1171	Web-Site Expenses	52	100	48	48.00%	302	52	52	1,053	52	-	-	-	-	-	-	-	1,511	500	(1,011)	(202.20%)
1172	Tapes and Supplies	12,777	2,083	(10,694)	(513.30%)	1,927	235	6,538	4,576	12,777	-	-	-	-	-	-	-	26,053	36,417	10,364	28.46%
1173	Other Programming	1,073	208	(865)	(415.87%)	-	0	(50)	70	1,073	-	-	-	-	-	-	-	1,093	1,040	(53)	(5.10%)
1174	MKTG/Promo Prntng	0	125	125	100.00%	-	0	0	81	0	-	-	-	-	-	-	-	81	625	544	87.04%
1175	MKTG/PROMO POSTAGE	0	-	0	0.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1176	MKTG/PROMO MAILING SERV.	0	-	0	0.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1177																					
1178	TOTAL PROGRAMMING	18,056	4,033	(14,023)	(347.71%)	2,370	339	7,050	6,418	18,056	-	-	-	-	-	-	-	34,233	46,165	11,932	25.85%
1179																					
1180	DEVELOPMENT EXPENSES																				
1181	Printing Regular	0	-	0	0.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1182	Printing Subscriptions	0	-	0	0.00%	-	0	1,732	15,636	0	-	-	-	-	-	-	-	17,368	1,800	(15,568)	(864.89%)
1183	Fundraising Travel	0	-	0	0.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1184	Telemarketing	0	-	0	0.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1185	Postage Subscription	0	-	0	0.00%	30	24	0	0	0	-	-	-	-	-	-	-	54	0	(54)	0.00%
1186	Mailing Services Renewals	0	-	0	0.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1187	Postage Development	0	-	0	0.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1188	Subscriptions Supplies	0	-	0	0.00%	379	(50)	0	0	0	-	-	-	-	-	-	-	329	0	(329)	0.00%
1189	Computer Supplies	0	-	0	0.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	250	250	100.00%
1190	Premiums	0	-	0	0.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1191	Marathon Expenses	375	-	(375)	0.00%	-	1,920	14,949	9,557	375	-	-	-	-	-	-	-	26,801	10,000	(16,801)	(168.01%)
1192	Premium-Shipping/Packaging	0	-	0	0.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1193	Advertising and Promotion	0	-	0	0.00%	-	0	0	42	0	-	-	-	-	-	-	-	-	1,200	1,200	100.00%
1194	Marketing/Catalog	0	-	0	0.00%	-	824	0	42	0	-	-	-	-	-	-	-	866	0	(866)	0.00%
1195	Direct Mail	2,966	-	(2,966)	0.00%	-	0	11,287	10,517	2,966	-	-	-	-	-	-	-	24,770	0	(24,770)	0.00%
1196	Direct Mail-Postage	0	-	0	0.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1197	Caging Costs Direct Mail	0	-	0	0.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1198	Other Development & Dcoumentary	52	100	48	48.00%	300	0	0	165	52	-	-	-	-	-	-	-	517	500	(17)	(3.40%)
1199	Major Donor Expenses	0	-	0	0.00%	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0.00%
1200	TOTAL DEVELOPMENT	3,393	100	(3,293)	(3293.00%)	709	2,718	27,968	35,917	3,393	-	-	-	-	-	-	-	70,705	13,750	(56,955)	(414.22%)
1201																					

	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	BH	BK	BL	BM	BN	BO
1																
2																
3																
4	Future Amount Computed @ Report Date				Feb-05	"Jan 05	Jan/Feb	Jan/Feb		Annual Total		Audit 2004		Bud-Audit		
5	Projected Ann	Budget	Variance \$	Variance %	Forecast	Forecast	Variance \$	Variance %	Comment	Actual	Budget 2005	Variance \$	Variance %	Audit-Actual	Bud-Audit Var \$	Var %
1162																
1163	-	-	0	0.00%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1164	-	-	0	0.00%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1165	-	-	0	0.00%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1166	-	-	0	0.00%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1167	2,351	1,867	(484)	(25.93%)	4,030	2,109	(1,921)	(47.66%)		4,030	3,200	(830)	(25.93%)	3,663	(463)	(12.64%)
1168	-	-	0	0.00%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1169	-	-	0	0.00%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1170	5,342	8,750	3,408	38.94%	9,158	1,914	(7,244)	(79.10%)		9,158	15,000	5,842	38.94%	16,814	(1,814)	(10.79%)
1171	2,115	3,500	1,385	39.56%	3,626	4,377	751	20.70%		3,626	4,000	374	9.34%	3,533	467	13.22%
1172	36,474	27,583	(8,891)	(32.23%)	62,527	39,828	(22,699)	(36.30%)		62,527	64,000	1,473	2.30%	71,333	(7,333)	(10.28%)
1173	1,530	1,460	(70)	(4.81%)	2,623	60	(2,563)	(97.71%)		2,623	2,500	(123)	(4.93%)	13,183	(10,683)	(81.04%)
1174	113	875	762	87.04%	194	243	49	25.00%		194	1,500	1,306	87.04%	(73)	1,573	(2154.79%)
1175	-	-	0	0.00%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1176	-	-	0	0.00%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1177																
1178	47,926	44,035	(3,891)	(8.84%)	82,159	48,531	(33,628)	(40.93%)		82,159	90,200	8,041	8.91%	108,453	(18,253)	(16.83%)
1179																
1180																
1181	-	-	0	0.00%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1182	2,700	1,800	(900)	(50.00%)	20,068	20,068	0	0.00%	Tried new catalog mailing	20,068	3,600	(16,468)	(457.44%)	-	3,600	0.00%
1183	-	-	0	0.00%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1184	-	-	0	0.00%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1185	76	-	(76)	0.00%	130	162	32	25.00%		130	-	(130)	0.00%	226	(226)	(100.00%)
1186	-	-	0	0.00%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1187	-	-	0	0.00%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1188	461	-	(461)	0.00%	790	987	197	25.00%		790	-	(790)	0.00%	967	(967)	(100.00%)
1189	-	750	750	100.00%	-	-	0	0.00%		-	1,000	1,000	100.00%	-	1,000	0.00%
1190	-	-	0	0.00%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1191	2,000	-	(2,000)	0.00%	28,801	31,426	2,625	9.11%	On-air Fund Raising Costs	28,801	10,000	(18,801)	(188.01%)	43,921	(33,921)	(77.23%)
1192	-	-	0	0.00%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1193	-	1,200	1,200	100.00%	-	-	0	0.00%		-	2,400	2,400	100.00%	2,493	(93)	(3.73%)
1194	1,212	-	(1,212)	0.00%	2,078	2,598	520	25.00%		2,078	-	(2,078)	0.00%	-	0	0.00%
1195	5,000	17,500	12,500	71.43%	29,770	31,804	2,034	6.83%	On-air Fund Raising Costs	29,770	17,500	(12,270)	(70.11%)	208	17,292	8313.46%
1196	1,500	9,000	7,500	83.33%	1,500	2,500	1,000	66.67%		1,500	9,000	7,500	83.33%	-	9,000	0.00%
1197	-	-	0	0.00%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1198	724	700	(24)	(3.40%)	1,241	1,395	154	12.43%		1,241	1,200	(41)	(3.40%)	25,943	(24,743)	(95.37%)
1199	-	-	0	0.00%	-	-	0	0.00%		-	-	0	0.00%	-	0	0.00%
1200	13,672	30,950	17,278	55.82%	84,377	90,940	6,563	7.78%	On-air Fund Raising Costs	84,377	44,700	(39,677)	(88.76%)	73,758	(29,058)	(39.40%)
1201																

	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG
1																		
2																		
3			35,649															
4	Audit to Act	Audit to Act					Required											
5	Forecast/Act	Var %				Annual Costs	Bud Monthly	Surplus	Variance									
1162																		
1163	0	0.00%																
1164	0	0.00%																
1165	0	0.00%																
1166	0	0.00%																
1167	367	10.01%																
1168	0	0.00%																
1169	0	0.00%																
1170	(7,856)	(45.53%)																
1171	93	2.64%																
1172	(8,806)	(12.34%)																
1173	(10,580)	(80.10%)																
1174	267	(366.30%)																
1175	0	0.00%																
1176	0	0.00%																
1177																		
1178	(26,294)	(24.24%)																
1179																		
1180																		
1181	0	0.00%																
1182	20,068	0.00%																
1183	0	0.00%																
1184	0	0.00%																
1185	(96)	(42.65%)																
1186	0	0.00%																
1187	0	0.00%																
1188	(177)	(18.35%)																
1189	0	0.00%																
1190	0	0.00%																
1191	(15,120)	(34.43%)																
1192	0	0.00%																
1193	(2,493)	(100.00%)																
1194	2,078	0.00%																
1195	29,562	14212.50%																
1196	1,500	0.00%																
1197	0	0.00%																
1198	(24,702)	(95.22%)																
1199	0	0.00%																
1200	10,619	14.40%																
1201																		

	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW
1	Pacifica Foundation - Consolidated															
2	Income Statements - Fiscal Year 2005															
3	Data as of Period ending -Jan 2005															
4		Annual Budget for Fiscal Year 2005												Net		
5		Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05		Change	
1162	PROGRAMMING EXPENSES															
1163	News Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1164	News Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1165	Supplies Wire Machine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1166	Satellite fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1167	Maintenance Technical	267	267	267	267	267	267	267	267	267	267	267	267	3,200		0
1168	Maintenance Engineer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1169	Pre-Recorded Material	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1170	Programming Services	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000		0
1171	Web-Site Expenses	100	100	100	100	100	2,900	100	100	100	100	100	100	4,000		0
1172	Tapes and Supplies	15,083	2,083	2,083	15,083	2,083	2,083	15,083	2,083	2,083	2,083	2,083	2,083	64,000		0
1173	Other Programming	208	208	208	208	208	208	208	208	208	208	208	212	2,500		0
1174	MKTG/Promo Prntng	125	125	125	125	125	125	125	125	125	125	125	125	1,500		0
1175	MKTG/PROMO POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1176	MKTG/PROMO MAILING SERV.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1177																
1178	TOTAL PROGRAMMING	17,033	4,033	4,033	17,033	4,033	6,833	17,033	4,033	4,033	4,033	4,033	4,037	90,200		0
1179																
1180	DEVELOPMENT EXPENSES															
1181	Printing Regular	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1182	Printing Subscriptions	900	-	-	900	-	-	900	-	-	900	-	-	3,600		0
1183	Fundraising Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1184	Telemarketing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1185	Postage Subscription	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1186	Mailing Services Renewals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1187	Postage Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1188	Subscriptions Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1189	Computer Supplies	-	-	250	-	-	250	-	-	250	-	-	250	1,000		0
1190	Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1191	Marathon Expenses	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000		0
1192	Premium-Shipping/Packaging	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1193	Advertising and Promotion	600	-	-	600	-	-	600	-	-	600	-	-	2,400		0
1194	Marketing/Catalog	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1195	Direct Mail	-	-	-	-	-	-	17,500	-	-	-	-	-	17,500		0
1196	Direct Mail-Postage	-	-	-	-	-	-	9,000	-	-	-	-	-	9,000		0
1197	Caging Costs Direct Mail	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1198	Other Development & Documentary	100	100	100	100	100	100	100	100	100	100	100	100	1,200		0
1199	Major Donor Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1200	TOTAL DEVELOPMENT	11,600	100	350	1,600	100	350	28,100	100	350	1,600	100	350	44,700		0
1201																