

PACIFICA FOUNDATION
***UNAUDITED STATEMENT OF FINANCIAL POSITION**
For the Seven Months Ending April 30, 2005

	TOTALS	KPFA	KPKF	KPFT	WBAI	WPFW	NO	PRA
ASSETS								
CURRENT ASSETS								
Cash in bank	3,099,232	823,901	598,546	168,146	400,217	438,622	520,510	149,290
Investments	9,419	0	9,419	0	0	0	0	0
Receivables	497,081	118,197	103,761	133,680	57,646	29,699	49,795	4,303
Prepaid expenses	314,003	82,308	50,740	9,317	56,803	31,847	82,988	0
Inventory	129,898	21,139	60,307	16,526	12,605	19,321	0	0
TOTAL CURRENT ASSETS	4,049,633	1,045,545	822,773	327,669	527,271	519,489	653,293	153,593
PROPERTY AND EQUIPMENT								
Land	632,428	481,069	88,475	62,884	0	0	0	0
Building and improvements	2,978,791	2,052,721	556,201	119,280	0	0	250,589	0
Equipment	7,454,440	2,012,038	1,711,258	526,178	1,283,972	808,703	1,057,653	54,638
Leasehold improvements	723,365	160	7,707	16,430	494,471	88,096	116,501	0
Furniture and fixtures	323,586	103,293	12,150	22,130	62,468	84,669	38,876	0
TOTAL PROPERTY AND EQUIPMENT	12,112,610	4,649,281	2,375,791	746,902	1,840,911	981,468	1,463,619	54,638
Less: Accumulated depreciation	(8,340,350)	(2,681,125)	(1,524,780)	(574,301)	(1,568,813)	(881,566)	(1,083,315)	(26,450)
PROPERTY AND EQUIPMENT, NET	3,772,260	1,968,156	851,011	172,601	272,098	99,902	380,304	28,188
OTHER ASSETS								
Other assets including deposits	61,805	0	0	0	41,842	13,447	6,516	0
Program endowment	459,142	0	0	0	0	0	459,142	0
TOTAL OTHER ASSETS	520,947	0	0	0	41,842	13,447	465,658	0
TOTAL ASSETS	8,342,840	3,013,701	1,673,784	500,270	841,211	632,838	1,499,255	181,781

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For the Seven Months Ending April 30, 2005

	TOTALS	KPFA	KPFK	KPFT	WBAI	WPFW	NO	PRA
LIABILITIES AND NET ASSETS								
CURRENT LIABILITIES								
Accounts payable and accrued expenses	942,722	143,783	39,775	31,880	362,813	40,729	308,855	14,887
Legal Debt	52,370	0	0	0	0	0	52,370	0
Deferred grant income	740,981	199,233	159,345	35,957	204,100	109,399	0	32,947
Mortgage payable-current portion	0							
Deposits payable	0	0	0	0	0	0	0	0
TOTAL CURRENT LIABILITIES	1,736,073	343,016	199,120	67,837	566,913	150,128	361,225	47,834
LONG-TERM DEBT, NET OF CURRENT MATURITIES								
Legal Debt	311,692	49,801	40,647	47,995	71,096	0	102,153	0
Mortgage payable	35,000	35,000	0	0	0	0	0	0
TOTAL LIABILITIES	2,082,765	427,817	239,767	115,832	638,009	150,128	463,378	47,834
NET ASSETS								
Unrestricted	6,260,075	2,585,884	1,434,017	384,438	203,202	482,710	1,035,877	133,947
Permanently restricted								
TOTAL NET ASSETS	6,260,075	2,585,884	1,434,017	384,438	203,202	482,710	1,035,877	133,947
TOTAL LIABILITIES AND NET ASSETS	8,342,840	3,013,701	1,673,784	500,270	841,211	632,838	1,499,255	181,781

*Statement prepared without audit and subject to adjustment and changes by year-end audit

**Legal expenses includes \$252,105 in-active accounts