

PACIFICA FOUNDATION
***UNAUDITED STATEMENT OF FINANCIAL POSITION**
For the Three Months Ending December 31, 2005

	TOTALS	KPFA	KPFK	KPFT	WBAl	WPFW	NO	PRA
ASSETS								
CURRENT ASSETS								
Cash in bank	3,504,007	1,150,771	677,369	285,935	388,270	505,768	338,693	157,201
Investments	11,881	0	11,881	0	0	0	0	0
Receivables	685,400	195,910	139,283	197,685	50,321	24,337	57,989	19,875
Prepaid expenses	194,378	55,600	29,072	15,055	35,599	25,193	33,859	0
Inventory	150,050	24,200	79,020	21,736	11,528	13,566	0	0
TOTAL CURRENT ASSETS	4,545,716	1,426,481	936,625	520,411	485,718	568,864	430,541	177,076
PROPERTY AND EQUIPMENT								
Land	632,428	481,069	88,475	62,884	0	0	0	0
Building and improvements	2,985,450	2,052,881	556,201	125,779	0	0	250,589	0
Equipment	7,550,625	2,034,783	1,767,165	529,249	1,283,972	812,530	1,059,183	63,743
Leasehold improvements	723,205	0	7,707	16,430	494,471	88,096	116,501	0
Furniture and fixtures	324,002	103,293	10,900	22,130	62,468	84,669	40,542	0
TOTAL PROPERTY AND EQUIPMENT	12,215,710	4,672,026	2,430,448	756,472	1,840,911	985,295	1,466,815	63,743
Less: Accumulated depreciation	(8,741,861)	(2,772,237)	(1,617,128)	(582,863)	(1,650,693)	(929,617)	(1,156,652)	(32,671)
PROPERTY AND EQUIPMENT, NET	3,473,849	1,899,789	813,320	173,609	190,218	55,678	310,163	31,072
OTHER ASSETS								
Other assets including deposits	60,729	0	4,538	0	41,842	14,349	0	0
Program endowment	506,874	0	0	0	0	0	506,874	0
TOTAL OTHER ASSETS	567,603	0	4,538	0	41,842	14,349	506,874	0
TOTAL ASSETS	8,587,168	3,326,270	1,754,483	694,020	717,778	638,891	1,247,578	208,148

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	TOTALS	KPFA	KPFK	KPFT	WBAL	WPFW	NO	PRA
LIABILITIES AND NET ASSETS								
CURRENT LIABILITIES								
Accounts payable and accrued expenses	843,191	129,554	66,882	36,442	224,008	31,560	332,827	21,918
Legal Debt	40,201	0	0	0	0	0	40,201	0
Deferred grant income	520,194	125,609	93,301	51,362	129,402	73,678	0	46,842
Mortgage payable-current portion	0	0	0	0	0	0	0	0
Deposits payable	0	0	0	0	0	0	0	0
TOTAL CURRENT LIABILITIES	1,403,586	255,163	160,183	87,804	353,410	105,238	373,028	68,760
LONG-TERM DEBT, NET OF								
CURRENT MATURITIES								
Legal Debt	264,192	49,801	40,647	47,995	71,096	0	54,653	0
Mortgage payable	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	1,667,778	304,964	200,830	135,799	424,506	105,238	427,681	68,760
NET ASSETS								
Unrestricted	6,919,390	3,021,306	1,553,653	558,221	293,272	533,653	819,897	139,388
Permanently restricted								
TOTAL NET ASSETS	6,919,390	3,021,306	1,553,653	558,221	293,272	533,653	819,897	139,388
TOTAL LIABILITIES AND NET ASSETS								
NET ASSETS	8,587,168	3,326,270	1,754,483	694,020	717,778	638,891	1,247,578	208,148

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

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