

	Current YTD FY 2006 Comparisons				Forecast, Amount Computed @ Report Date				Current Year Forecast, Annual Comparisons												Audit	
	CY, YTD Actual	CY, YTD Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Future Forecast	Future Budget	Variance \$	CY Forecast Annual Total	CY Annual Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	CURRENT MONTHLY				Audit 2005	Audit 2004					
												Oct	Nov	Dec	YTD							
Listener Support	3,731,740	3,797,164	(65,424)	-1.72%	8,614,579	9,046,644	(432,065)	12,346,319	12,843,808	(497,489)	-3.87%	1,774,492	1,262,596	694,652	12,381,066	11,856,732						
Donations	150,609	146,268	4,341	2.97%	889,095	582,804	306,291	1,039,704	729,072	310,632	42.61%	40,928	14,448	95,233	967,549	1,176,717						
Corporate Match	5,621	10,963	(5,342)	-48.73%	12,086	20,372	(8,276)	17,717	31,335	(13,618)	-43.46%	2,825	1,847	949	11,593	34,448						
Central Service-Web site	13,998	30,250	(16,252)	-50.38%	35,000	71,750	(36,750)	35,000	102,000	(67,000)	-65.69%	3,956	4,767	5,275	74,701	155,572						
Interest/Other Income	9,484	32,689	(18,701)	-57.19%	115,688	98,071	17,627	129,686	130,770	(1,074)	-0.82%	1,859	5,684	1,931	16,711	190						
List Rental Income	27,721	1,400	8,084	577.43%	6,687	7,000	(313)	16,171	8,400	7,771	92.51%	4,329	16,742	6,650	103,053	149,725						
Sales Income - PRA	27,721	25,000	2,721	10.88%	72,808	75,000	(2,192)	100,529	100,000	529	0.53%	4,329	16,742	6,650	103,053	149,725						
Sales Income-PNP	31,260	32,500	(1,240)	-3.82%	93,780	97,500	(3,720)	125,040	130,000	(4,960)	-3.82%	7,531	11,446	12,283	124,677	99,190						
Community Events Income	11,863	57,247	(45,384)	-79.29%	159,095	170,948	(13,458)	170,948	351,000	(180,052)	-51.30%	1,709	3,907	6,237	139,336	181,332						
Community Events Income(R)	60,107	43,500	16,607	38.18%	180,321	130,500	49,821	240,428	174,000	66,428	38.18%	24,187	22,517	13,403	196,661	204,684						
Major Donor Income	138,801	138,801	0	0.00%	9,118	9,118	0	147,919	147,919	0	0.00%	54,907	54,763	29,131	344,324	344,324						
Crafts Fair Income-R	115,248	164,202	(48,954)	-29.81%	55,888	4,298	51,590	171,136	168,500	2,636	1.56%	37,365	15,531	62,362	294,128	206,745						
Grants Income	473,352	91,977	(91,977)	-100.00%	60,020	135,517	(75,497)	60,020	227,494	(167,474)	-73.62%	157,784	157,784	157,784	1,739,284	1,377,311						
Grants Income-CPP/CSG	33,000	473,352	(440,352)	-100.00%	1,420,056	1,420,054	2	1,893,408	1,893,404	4	0.00%	15,000	15,000	18,000	25,000	76,000						
Grants Income- Non Operating	20,000	20,000	0	0.00%	99,000	40,000	59,000	132,000	60,000	72,000	120.00%	15,000	14,000	14,000	386,500	362,500						
SCA-CONTRACT MAINT.	43,500	106,500	(63,000)	-59.15%	230,500	319,500	(89,000)	274,000	426,000	(152,000)	-35.68%	15,500	14,000	14,000	386,500	362,500						
Folio Income	240	240	0	-100.00%	760	760	0	1,000	1,000	0	-100.00%	0	0	0	410	30,206						
Total Central Services Income	711,860	692,358	19,502	2.82%	1,686,385	1,690,505	(4,120)	2,398,245	2,382,863	15,382	0.65%	347,742	250,501	113,617	2,376,334	2,296,441						
Total Income	5,558,154	5,725,617	(167,464)	-2.92%	13,740,126	14,034,028	(293,903)	19,298,280	19,759,646	(461,366)	-2.33%	2,490,114	1,836,543	1,231,497	19,321,239	18,341,284						
SALARIES AND RELATED EXP.	1,501,063	1,505,492	4,429	0.29%	4,552,749	4,574,305	(21,556)	6,053,812	6,079,797	25,985	0.43%	485,853	489,779	525,431	5,972,252	5,577,676						
Gross Salaries	114,505	114,424	81	-0.07%	343,515	336,734	6,781	488,020	451,158	36,862	-1.52%	37,077	37,383	40,045	453,472	423,912						
Payroll Taxes - FICA	6,893	32,501	(25,608)	-78.79%	91,212	114,075	(22,862)	98,105	146,576	48,471	33.07%	2,730	1,810	2,353	98,526	98,572						
Payroll Taxes - SUI	11,496	7,007	4,489	64.06%	85,634	53,020	(32,614)	97,130	60,027	(37,103)	-61.81%	3,803	3,984	3,709	77,615	59,052						
Pension Plan	5,449	21,983	(16,534)	-75.21%	78,015	65,985	12,030	83,239	87,967	(4,728)	-5.38%	1,421	1,952	2,076	59,976	32,039						
403B Matching Contributions	208,743	277,037	(68,294)	-24.65%	734,280	858,493	(124,213)	943,023	1,135,529	192,506	16.95%	67,963	66,419	74,361	909,637	916,732						
Health Benefits	2,655	3,000	(345)	-11.50%	6,415	9,000	(2,585)	9,070	12,000	2,930	24.42%	425	325	1,905	8,583	9,589						
Child Care	95,359	49,300	(46,059)	-93.43%	222,725	120,500	(102,225)	318,084	169,800	(148,284)	-87.33%	40,801	28,976	25,582	384,183	281,928						
Consultants	576	576	0	0.00%	1,728	1,728	0	2,304	2,304	0	0.00%	0	0	576.00	1,683							
Consultant Related Expenses	1,946,739	2,010,743	64,004	3.18%	6,116,274	6,132,112	15,838	8,052,788	8,142,856	80,068	0.98%	640,073	630,628	676,038	7,976,127	7,381,165						
TOTAL SAL. & RELATED	1,946,739	2,010,743	64,004	3.18%	6,116,274	6,132,112	15,838	8,052,788	8,142,856	80,068	0.98%	640,073	630,628	676,038	7,976,127	7,381,165						

ADMINISTRATIVE EXPENSES

	Current YTD FY 2006 Comparisons				Forecast Amount Computed @ Report Date				Current Year Forecast Annual Comparisons												Audit	
	CY:YTD Actual	CY:YTD Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Future Period Forecast	Future Period Budget	Variance \$	CY:Forecast Annual Total	CY:Annual Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Oct	Nov	Dec	AUDIT 2005	AUDIT 2004						
																	18,077	67,674	14,500	14,500	6,500	18,500
National Board Expense	13,726	45,174	31,448	69.62%	130,418	149,226	18,808	144,144	194,400	50,256	25.85%	13,555	171	-	180,868	100,269						
- Meeting & Travel	-	1,500	1,500	100.00%	12,000	4,500	(7,500)	12,000	6,000	(6,000)	-100.00%	-	-	-	12,538	-						
- Legal consultation	1,445	4,000	2,555	63.88%	11,110	12,000	890	12,555	16,000	3,445	21.53%	536	909	-	13,627	7,325						
- Conference Call	2,906	500	(2,406)	-481.20%	4,063	1,500	(2,563)	6,968	2,000	(4,968)	-248.45%	1,606	1,125	175	9,160	-						
- Fedex & other Admin	-	2,000	2,000	100.00%	5,000	6,000	1,000	5,000	8,000	3,000	37.50%	-	-	-	0	-						
- Training	-	14,500	14,500	100.00%	25,000	18,500	(6,500)	25,000	33,000	8,000	24.24%	-	-	-	7,029	6,055						
- Consultant	18,077	67,674	49,597	73.29%	187,591	191,726	4,135	205,668	259,400	53,732	20.71%	15,697	2,205	175	223,222	113,650						
Total Board expense	1,523	7,058	5,535	78.42%	16,919	22,682	5,763	18,442	29,740	11,298	37.99%	323	350	850	16,290	12,909						
Local Board Expenses	19,600	90,732	71,132	251.71%	17,000	84,500	67,500	17,000	100,500	83,500	83.08%	16,020	2,555	1,025	183,341	208,573						
Lab Elections	62,040	72,372	10,332	14.28%	204,485	201,803	(2,682)	266,525	274,175	7,650	2.79%	15,979	22,757	23,304	257,801	318,161						
Total Board & Lab Election expenses	8,514	17,543	9,029	51.47%	54,567	53,019	(1,548)	63,081	70,562	7,481	10.60%	1,840	3,447	3,227	69,577	79,616						
Telephone-Radio Lines	3,000	3,000	3,000	100.00%	9,000	9,000	0	9,000	12,000	12,000	100.00%	-	-	-	25	1,957						
CEO Telephone	9,454	7,165	(2,289)	-31.95%	39,417	21,655	(17,722)	48,871	28,860	(20,011)	-69.34%	2,233	2,719	4,502	42,553	-						
Postage	4,760	4,760	4,760	100.00%	7,050	14,328	7,278	7,050	19,088	12,038	63.07%	-	-	-	8,751	61,952						
Postage-Messenger	2,427	1,050	(1,377)	-131.14%	10,181	3,150	(7,031)	12,608	4,200	(8,408)	-200.19%	-	-	2,427	0	6,968						
Mailing List Rental Expense	11,526	7,300	(4,226)	-57.89%	8,958	12,400	3,442	30,484	17,798	(2,685)	-15.09%	6,816	4,409	301	21,294	19,556						
Association and Periodicals	69,181	54,800	(14,381)	-26.24%	265,363	124,400	(140,963)	334,544	179,200	(155,344)	-86.69%	10,962	14,939	43,280	185,150	276,720						
Professional Service - Legal	59,016	67,500	8,484	12.57%	251,048	203,500	(47,548)	310,064	271,000	(39,064)	-14.41%	19,672	19,672	19,672	298,608	335,277						
Insurance Expenses	43,954	20,000	(23,954)	-119.77%	31,862	50,000	18,138	75,816	70,000	(5,816)	-8.31%	-	-	23,954	81,653	70,875						
Auditing Fee Expenses	527	58	(527)	-93.16%	7,466	7,466	0	8,678	9,219	(641)	-6.85%	143	143	241.00	3,085	3,085						
Third Party Service	1,517	86,672	(85,155)	-97.09%	7,571	173	(7,398)	9,088	230	(8,858)	-385.02%	511	520	488.00	12,126	9,616						
Interest Expense-WFB loan	2,238	99,649	(97,411)	-97.70%	316,692	243,800	(72,892)	416,341	330,473	(85,868)	-25.98%	11,871	54,673	33,105	330,141	353,881						
Bank Charges	4,549	10,425	5,876	56.36%	69,897	90,900	21,003	74,446	101,325	26,879	26.53%	2,950	700	899	38,872	45,444						
Conferences/ Training	17,072	21,800	4,728	21.69%	66,371	70,850	4,479	83,443	92,650	9,207	9.94%	4,536	8,844	3,682	103,372	133,483						
Travel	7,185	7,185	7,185	100.00%	21,745	21,745	0	28,930	28,930	0	0.00%	-	-	-	0	-						
Local Travel	2,001	2,001	2,001	100.00%	600	600	0	920	920	0	0.00%	-	-	-	0	-						
Vehicle Repair and Maintenance	22,220	21,441	(779)	-3.63%	85,500	75,869	(9,631)	107,720	97,310	(10,410)	-10.70%	5,886	8,558	7,776	103,988	93,695						
Folio	135,428	108,679	(26,749)	-24.61%	323,234	345,899	22,665	456,662	454,576	(4,084)	-0.90%	42,284	47,768	45,376	421,084	469,984						
Office Expenses	2,238	4,363	2,125	48.71%	20,084	14,812	(5,272)	22,322	19,175	(3,147)	-16.41%	75	2,051	112	29,189	40,466						
Office Rental	90,072	96,048	5,976	6.22%	270,216	288,144	17,928	360,288	384,192	23,904	6.22%	31,921	34,137	24,014	337,711	323,782						
Income Taxes	26,314	23,917	(2,397)	-10.02%	105,242	73,299	(31,943)	131,556	97,216	(34,340)	-35.32%	5,639	11,555	9,120	112,963	126,246						
Tower Rent	1,573	1,298	(275)	-21.19%	4,719	3,902	(817)	6,292	5,200	(1,092)	-21.00%	294	560	719	9,761	7,681						
Rent and Lease of Equipment	23,291	37,422	14,131	37.76%	78,908	106,378	27,470	102,199	143,800	41,601	28.93%	7,044	7,795	8,452	158,905	137,636						
Storage Rental	30,650	33,349	2,699	8.79%	106,150	107,331	1,181	136,800	140,680	3,880	2.76%	8,632	11,196	10,822	127,341	141,547						
Utilities-Tower	26,319	37,759	11,440	30.30%	102,382	115,637	13,255	128,701	153,396	24,695	16.10%	5,396	13,599	7,324	118,043	151,951						
Maintenance-Non-technical	9,813	4,465	(5,348)	-119.78%	18,014	12,001	(6,013)	27,927	16,466	(11,361)	-69.00%	2,277	4,214	3,322	129,661	43,405						
Other Administrative	4,459	2,401	(2,058)	-85.71%	23,077	10,649	(12,428)	27,536	13,050	(14,486)	-111.00%	1,453	261	2,745	5,000	8,532						
Moving Expenses	830	930	100	100.00%	2,095	2,095	0	3,025	3,025	0	0.00%	-	-	-	32,496	5,967						
Search Cost	16,830	16,935	105	0.62%	23,145	50,805	27,660	39,975	67,740	27,765	40.99%	4,258	10,962	1,610	61,491	85,910						
Employee Relations	1,400	1,400	1,400	100.00%	650	650	0	2,050	2,050	0	0.00%	-	-	-	0	38,600						
Rental Property Expenses	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-						
Computer Maintenance	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-						
CAC Training Expenses	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-						
Settlement Fee	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-						
Non Operating Grant Expenses	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-						
Depreciation Expense	798,233	868,440	70,207	8.08%	2,726,109	2,642,674	(83,435)	3,525,027	3,511,114	(13,913)	-0.40%	208,692	308,094	281,507	3,938,845	3,734,958						
Total Administrative & Board Expense	18,077	67,674	49,597	73.29%	187,591	191,726	4,135	205,668	259,400	53,732	20.71%	15,697	2,205	175	223,222	113,650						

	Current YTD FY 2005 Comparisons				Forecast Amount Computed @ Report Date				Current Year Forecast Annual Comparisons					Audit		
	CY YTD Actual	CY YTD Budget	Act. Vs Bud YTD Var. %	Act. Vs Bud YTD Var. \$	Future Period Forecast	Future Period Budget	Variance \$	CY Forecast Annual Total	CY Annual Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Oct	Nov	Dec	AUDIT 2005	AUDIT 2004
PROGRAMMING EXPENSES																
Democracy Now	135,735	137,001	0.92%	1,266	407,205	411,003	3,798	542,940	548,004	5,064	0.92%	45,245	45,245	45,245	523,904	464,935
News Service	28,881	26,350	-9.61%	(2,531)	68,293	66,254	(2,039)	97,174	92,604	(4,570)	-4.93%	7,231	10,743	10,907	103,591	97,694
News Department	-	8,000	100.00%	8,000	-	25,250	25,250	-	33,250	33,250	100.00%	-	-	-	12,442	(465)
Apprenticeship & Training	-	-	0.00%	-	-	-	-	-	-	-	0.00%	-	-	-	5,749	46,637
Supplies Wire Machines	5,315	300	(5.015)	(5,015)	633	900	267	5,948	1,200	(4,748)	-395.67%	-	5,772	(457)	2,685	1,421
Satellite Fee	29,250	27,416	(1.834)	(1,834)	51,850	63,960	12,110	81,100	91,376	10,276	11.25%	500	500	28,250	70,576	67,469
Maintenance Technical	34,688	18,831	(15.857)	(15,857)	93,064	50,793	(42,271)	127,752	69,624	(58,128)	-83.49%	3,130	15,638	15,920	124,299	104,498
Maintenance Engineer	1,232	9,099	86.46%	7,867	34,265	27,301	(6,964)	35,497	36,400	903	2.48%	-	-	1,232	23,454	60,909
Pre-Recorded Material	-	950	100.00%	950	7,400	7,400	7,400	-	8,350	8,350	100.00%	-	-	-	0	-
Tape Restoration & Preservation	-	3,000	100.00%	3,000	40,000	40,020	20	40,000	43,020	3,020	7.02%	-	-	-	0	-
Programming Services	9,575	11,949	19.87%	2,374	53,225	35,851	(17,374)	62,800	47,800	(15,000)	-31.38%	2,500	3,575	3,500	78,530	77,873
Printing-Folio	-	-	0.00%	-	-	16,000	16,000	-	16,000	16,000	100.00%	-	-	-	0	22,162
Postage-Folio	-	-	0.00%	-	-	-	-	-	-	-	0.00%	-	-	-	0	-
Mailing Services-Folio	-	-	0.00%	-	-	-	-	-	-	-	0.00%	-	-	-	0	-
Web-Site Expenses	41,316	21,865	(19.451)	(19,451)	86,653	70,195	(16,458)	127,969	92,060	(35,909)	-39.01%	13,202	17,686	10,428	98,988	96,432
Tapes and Supplies	15,827	12,299	(28.69%)	(3,528)	35,481	36,901	1,420	51,308	49,200	(2,108)	-4.28%	2,277	7,266	6,264	116,015	110,122
Other Programming	22,317	40,705	45.17%	18,388	166,846	122,415	(44,431)	189,163	163,120	(26,043)	-15.97%	2,521	7,248	12,548	135,835	260,693
Special Programming	-	1,000	100.00%	1,000	-	3,000	3,000	-	4,000	4,000	100.00%	-	-	-	8,290	-
MKTG/Promo Printing	-	1,000	100.00%	1,000	-	3,000	3,000	-	4,000	4,000	100.00%	-	-	-	96	7,304
MKTG/Promo Postage	-	-	0.00%	-	-	-	-	-	-	-	0.00%	-	-	-	0	-
MKTG/PROMO MAILING SERV.	-	-	0.00%	-	390,654	390,515	(139)	520,872	520,688	(184)	-0.04%	43,406	43,406	43,406	440,279	380,146
Free Speech Radio News	130,218	130,173	(0.03%)	(45)	-	-	(139)	-	-	-	-	-	-	-	0	-
Non-Operating Grant expenses	-	864	100.00%	864	-	2,664	2,664	-	3,528	3,528	100.00%	-	-	-	0	-
TOTAL PROGRAMMING	454,354	450,802	(3.562)	(3,552)	1,428,169	1,373,422	(54,747)	1,882,823	1,824,224	(58,599)	-3.20%	120,012	157,059	177,243	1,744,633	1,797,840
DEVELOPMENT EXPENSES																
Printing-Marketing	12,846	56,306	77.19%	43,460	30,373	107,038	76,665	43,219	163,344	120,125	73.54%	326	9,904	2,616	49,929	44,105
Printing Subscriptions	8,921	25,473	64.98%	16,552	52,989	57,805	4,816	61,910	83,278	21,368	25.66%	492	4,027	4,402	85,187	70,106
Fundraising Travel	-	555	100.00%	555	-	5,165	5,165	-	5,720	5,720	100.00%	-	-	-	14,314	722
Telemarketing	-	3,806	100.00%	3,806	10,000	26,269	16,269	10,000	30,075	20,075	66.75%	-	-	-	31,835	-
Development Expenses	-	2,500	100.00%	2,500	25,000	22,500	(2,500)	25,000	25,000	-	0.00%	-	-	-	0	-
Subscription Services	-	8,813	100.00%	8,813	18,669	18,669	18,669	-	27,482	27,482	100.00%	-	-	-	9,750	-
Postage-Subscriptions	62,960	22,441	(40.519)	(40,519)	178,951	61,137	(117,814)	241,911	83,578	(158,333)	-189.44%	3,488	18,376	41,096	221,600	222,616
Mailing Services-Subscriptions	83,730	15,851	(67.879)	(67,879)	98,513	47,873	(50,640)	182,243	63,724	(118,519)	-185.99%	14,977	4,987	63,786	225,103	130,767
Postage Development (Subscript	-	1,133	100.00%	1,133	-	3,724	3,724	-	4,857	4,857	100.00%	-	-	-	0	-
Subscription Supplies	4,551	6,396	1.845	1,845	26,298	14,464	(11,834)	30,849	20,860	(9,989)	-47.89%	835	2,360	1,356	61,322	17,531
Computer Supplies	-	1,788	100.00%	1,788	-	5,363	5,363	-	7,150	7,150	100.00%	-	-	-	0	-
Premiums	142,036	217,535	75.499	75,499	833,279	577,459	(255,820)	975,315	794,994	(180,321)	-22.68%	22,885	56,188	62,963	1,002,667	663,034
Marathon Expenses	58,414	32,204	(26.210)	(26,210)	79,128	14,444	(64,684)	137,542	46,648	(90,894)	-194.85%	4,446	18,252	35,716	66,912	71,578
Premiums- shipping	34,809	40,253	13.53%	5,444	15,000	102,180	87,180	49,809	142,433	92,624	65.03%	-	-	34,809	284,114	284,114
Advertising and Promotion	4,284	6,300	32.32%	2,016	12,257	6,600	(5,657)	16,521	12,900	(3,621)	-28.07%	276	1,907	2,081	11,867	14,381
Marketing and Cataloguing	1,405	2,150	74.65%	745	2,000	4,450	2,450	3,405	6,600	3,195	48.41%	-	1,405	6,559	6,559	-
Direct Mail	50,715	60,989	10.274	10,274	108,139	146,495	38,356	158,854	207,484	48,630	23.44%	5,694	6,115	38,906	158,473	123,464
Direct Mail-Postage	-	40,644	100.00%	40,644	-	130,532	130,532	-	171,176	171,176	100.00%	-	-	-	0	-
CAGING COSTS/DIRECT MAIL	-	-	0.00%	-	-	-	-	-	-	-	0.00%	-	-	-	0	-
Other Development	8,373	9,725	13.90%	1,352	21,119	7,675	(13,444)	29,492	17,400	(12,092)	-69.49%	353	4,225	3,795	28,754	57,796
Major Gifts Expenses	3,156	17,873	82.34%	14,717	9,468	25,318	15,850	12,624	43,190	30,566	70.77%	51	2,851	254	1,088	10,237
TOTAL DEVELOPMENT	476,180	572,734	16.86%	96,554	1,502,514	1,385,159	(117,355)	1,978,694	1,957,893	(20,801)	-1.06%	53,823	130,597	281,760	1,987,112	1,710,451

		Current YTD FY 2005 Comparisons		Forecast Amount Computed @ Report Date			Current Year Forecast Annual Comparisons					CURRENT MONTHLY		Audit	Audit		
		CY.YTD Actual	CY.YTD Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Future Period Forecast	Future Period Budget	Variance \$	CY Forecast Annual Total	CY Annual Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Oct	Nov	Dec	2005	2004
COMMUNITY EVENTS																	
Community Events Expenses	25,214	28,400	3,186	11.22%	11.22%	16,425	155,700	139,275	41,639	184,100	142,461	77.38%	9,077	18,495	{2,352}	84,863	115,435
Crafts Fair Expenses	53,585	77,060	23,475	30.46%	30.46%	37,020	23,140	(13,880)	90,605	100,200	9,595	9.58%	21,643	15,947	15,995	139,317	128,021
TOTAL C/E	78,799	105,460	26,661	25.28%	25.28%	53,445	178,840	125,395	132,244	284,300	152,056	53.48%	30,720	34,442	13,637	223,880	243,456
OTHER EXPENSES																	
Other Station Expenses	2,596	2,001	(595)	-29.74%	-29.74%	6,013	6,003	(10)	8,609	8,004	(605)	-7.56%	706	549	1,341	23,530	18,349
TOTAL OTHER EXPENSES	2,596	2,001	(595)	-29.74%	-29.74%	6,013	6,003	(10)	8,609	8,004	(605)	-7.56%	706	549	1,341	23,530	18,349
TOTAL EXPENSES	3,756,901	4,010,180	253,279	6.32%	6.32%	11,832,524	11,718,211	(114,313)	15,589,885	15,728,391	138,506	0.88%	1,054,026	1,261,349	1,441,526	15,694,227	14,886,219
NET INCOME BIF CENTRAL SERVICES	1,801,253	1,715,437	85,815	5.00%	5.00%	1,907,602	2,315,818	(408,215)	3,708,395	4,031,255	(322,860)	-8.01%	1,436,088	575,194	(210,029)	3,427,012	3,455,065
CENTRAL SERVICES	711,860	692,358	(19,502)	-2.82%	-2.82%	1,696,385	1,690,505	(4,120)	2,398,245	2,382,863	(15,382)	-0.65%	347,742	250,501	113,617	2,376,934	2,296,440
EXCESS INCOME (EXPENSES)	1,089,393	1,023,079	66,314	6.48%	6.48%	221,217	625,313	(404,096)	1,310,150	1,648,392	(338,242)	-20.52%	1,088,346	324,693	(323,646)	1,050,678	1,158,625
Cash and Capital Budget																	
Reserve for payroll	-	7,500	7,500	100.00%	100.00%	-	22,500	22,500	-	30,000	30,000	100.00%	-	-	-	-	-
Surplus Prior Year	-	-	-	0.00%	0.00%	120,000	40,000	(80,000)	120,000	40,000	(80,000)	-200.00%	-	-	-	40,000	-
Legal Special Assessments	-	-	-	0.00%	0.00%	5,000	5,000	(5,000)	5,000	-	(5,000)	0.00%	0	0	0	(40,000)	-
Legal inflow from Stations	-	-	-	0.00%	0.00%	61,000	247,500	186,500	61,000	285,000	224,000	78.60%	-	-	-	-	-
Legal Capital - Current Year Contingency	2,055	6,251	4,196	67.13%	67.13%	49,165	28,753	(20,412)	51,220	35,004	(16,216)	-46.33%	-	2,055	-	69,355	-
Computer Equipment	3,749	40,900	37,151	90.83%	90.83%	144,847	135,700	(9,147)	148,596	176,600	28,004	15.86%	-	-	3,749	15,999	-
Capital Improvements	1,252	15,800	14,548	92.08%	92.08%	54,256	32,900	(21,356)	55,508	48,700	(6,808)	-13.99%	-	822	430	61,752	-
Transmitter	28,171	20,505	(7,666)	-37.39%	-37.39%	77,486	67,515	(9,971)	96,577	88,020	(8,557)	-9.72%	7,770	11,154	9,247	37,997	-
Equipment Reserve	-	-	-	0.00%	0.00%	-	-	-	-	-	-	0.00%	-	-	-	67,498	-
Mortgage	-	18,168	18,168	100.00%	100.00%	219,163	40,000	(179,163)	219,163	58,168	(160,995)	-276.78%	-	-	-	149,605	-
Support for PRA	-	(58,168)	(58,168)	100.00%	100.00%	(219,163)	(219,163)	-	(219,163)	(58,168)	160,995	-276.78%	0	0	0	(149,605)	-
Support from NO	-	(1,017)	(1,017)	100.00%	100.00%	(32,330)	(2,519)	29,811	(32,330)	(3,536)	28,794	-814.29%	0	0	0	(32,330)	-
Debt Retirement for KPFA	-	29,000	29,000	100.00%	100.00%	45,000	45,000	(45,000)	45,000	29,000	(16,000)	-55.17%	-	-	-	319,305	-
Legal Expenses	35,227	116,439	81,212	69.75%	69.75%	524,424	612,349	87,925	550,571	728,788	178,217	24.45%	7,770	14,031	13,426	539,176	-
Net Cash and Capital	1,054,166	906,640	147,526	16.27%	16.27%	(303,207)	12,964	(316,171)	759,580	919,605	(160,025)	-17.40%	1,080,576	310,662	(337,072)	511,502	1,158,625
Surplus(Deficit) Before Dep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance		Checked				Balance	Checked		Balance	Checked							

	Current YTD FY 2005 Comparisons				Forecast Amount Computed @ Report Date				Current Year Forecast Annual Comparisons					CURRENT MONTHLY			Audit	Audit
	CY YTD Actual	CY YTD Budget	Act. Vs Bud YTD Var. %	Act. Vs Bud YTD Var. \$	Future Forecast	Future Period Budget	Variance \$	CY Forecast Annual Total	CY Annual Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Oct	Nov	Dec	AUDIT	AUDIT		
															2005	2004		
INCOME																		
Listener Support	1,020,863	1,054,250	-3.17%	(33,387)	2,652,637	2,519,250	133,387	3,673,500	3,573,500	100,000	2.80%	473,367	380,758	186,738	3,794,070	3,452,840		
Major Donations	30,713	20,000	53.57%	10,713	118,907	230,000	(111,093)	149,620	250,000	(100,380)	-40.15%	7,350	920	22,443	239,694	360,743		
Corporate Match	1,504	600	-350.67%	(2,104)	2,500	1,800	(4,300)	4,004	2,400	(6,404)	-266.83%	220	1,284	0	333	117		
Interest/Other Income	12,249	18,449	-33.60%	(6,200)	37,815	55,321	(17,506)	50,064	73,770	(23,706)	-32.13%	3,906	4,438	3,905	41,219	37,927		
Rental Income	-	-	0.00%	-	-	-	-	-	-	-	0.00%	0	0	0	0	-		
Community Events Income-Local Board	-	12,000	-100.00%	(12,000)	25,000	81,000	(56,000)	25,000	93,000	(68,000)	-73.12%	0	0	0	31,029	-		
Crafts Fair Income-R	115,188	164,202	-29.85%	(49,014)	55,708	4,298	51,410	170,896	168,500	2,396	1.42%	37,365	15,531	62,292	182,779	206,745		
Grants Income	125,610	40,922	-100.00%	(84,688)	376,830	376,826	4	502,440	502,433	7	0.00%	41,870	41,870	41,870	488,164	289,620		
Grants Income-CPB/CSS	15,000	20,000	-25.00%	(5,000)	45,000	40,000	5,000	60,000	60,000	-	0.00%	15,000	0	0	25,000	76,000		
SCA Contract Maint	-	-	0.00%	-	3,314,397	3,308,495	5,902	4,635,524	4,764,525	(129,001)	-2.71%	579,078	444,801	297,248	4,829,068	4,423,192		
Total Income	1,321,127	1,456,029	-9.27%	(134,902)	1,338,711	1,301,842	(36,869)	1,784,948	1,745,110	(39,838)	-2.28%	144,327	144,093	157,817	1,758,150	1,541,849		
SALARIES AND RELATED EXP.																		
Gross Salaries	446,237	443,268	-0.67%	(2,969)	1,029,930	97,354	(932,576)	1,372,440	1,301,518	(70,922)	-5.15%	11,022	11,011	12,277	1,353,335	1,161,114		
Payroll Taxes - FICA	34,310	33,164	-3.45%	(1,146)	25,000	38,484	(13,484)	27,546	46,721	19,175	41.04%	1,046	533	967	31,808	28,922		
Payroll Taxes - SUI	2,546	8,237	69.09%	5,691	35,699	21,400	(14,299)	35,699	36,600	(901)	-2.49%	1,421	1,877	1,926	27,971	37,440		
Pension Plan	5,224	9,150	-42.91%	(3,926)	17,500	242,697	(125,197)	236,983	316,770	(83,787)	-35.38%	21,770	22,178	22,585	264,551	220,753		
403B Matching Contributions	66,483	74,073	-10.25%	(7,590)	4,000	4,500	(500)	9,850	6,000	3,850	64.08%	200	200	1,650	5,810	6,498		
Health Benefits	1,850	1,500	-23.33%	(350)	82,000	20,400	(61,600)	84,879	30,500	(54,379)	-178.29%	200	1,160	1,519	45,078	53,050		
Child Care	2,879	10,100	-71.50%	(7,221)	-	-	-	-	-	-	0.00%	-	-	-	11,883	-		
Consultants-Severance	-	-	0.00%	-	-	-	-	-	-	-	0.00%	-	-	-	-	-		
Consultant Related Expenses	-	-	0.00%	-	-	-	-	-	-	-	0.00%	-	-	-	-	-		
TOTAL SAL. & RELATED	559,529	579,492	-3.44%	(19,963)	1,772,840	1,764,415	(8,425)	2,332,369	2,343,907	(11,538)	-0.49%	179,786	181,052	198,691	2,304,705	2,024,292		
ADMINISTRATIVE EXPENSES																		
Telephone	8,942	12,435	-28.09%	(3,493)	38,191	37,055	(1,136)	47,133	49,490	(2,357)	-4.76%	1,841	3,886	3,215	43,420	47,513		
Telephone-Radio Lines	4,272	8,650	-50.51%	(4,378)	33,091	26,200	(6,891)	37,113	34,850	(2,237)	-6.49%	818	1,577	1,627	37,812	37,812		
Postage	1,140	1,140	-0.00%	-	5,936	3,420	(2,516)	7,208	4,560	(2,648)	-58.07%	116	660	496	6,390	0		
Postage-Messenger	650	650	0.00%	-	2,550	1,900	(650)	2,550	2,550	-	0.00%	-	-	-	179	7,148		
Association and Periodicals	4,537	3,995	-13.57%	(542)	4,611	2,672	(1,939)	9,148	6,667	(2,481)	-37.21%	3,620	776	141	8,559	6,409		
Professional Service - Legal	47,996	16,500	-188.46%	(31,496)	167,788	9,500	(158,288)	215,384	26,000	(189,384)	-728.40%	1,967	2,509	43,120	49,504	7,173		
Insurance Expenses	1,500	1,500	0.00%	-	7,000	5,500	(1,500)	7,000	7,000	-	0.00%	-	-	-	7,135	1,546		
Interest Expense-WFB loan	-	-	0.00%	-	-	-	-	-	-	-	0.00%	-	-	-	6,531	-		
Bank Charges	24,304	21,600	-12.32%	(2,704)	62,657	49,472	(13,185)	86,961	71,073	(15,888)	-22.36%	2,344	12,507	9,453	78,689	88,830		
Conferences/Training	970	650	-32.31%	(320)	17,160	850	(16,310)	18,130	1,500	(16,630)	-1108.67%	-	150	820	18,647	19,427		
Travel	3,672	800	-78.20%	(2,872)	19,871	9,850	(10,021)	23,543	10,650	(12,893)	-121.06%	860	1,969	843	27,607	29,347		
Local Travel	-	320	100.00%	320	-	600	600	-	14,400	14,400	100.00%	-	-	-	0	0		
Vehicle Repair and Maintenance	-	300	100.00%	300	-	600	600	-	920	920	100.00%	-	-	-	0	0		
National Board Expenses	800	1,300	-38.46%	(500)	4,000	3,900	(100)	4,000	5,200	(1,200)	-23.08%	-	-	-	4,201	1,114		
Local Board Expenses	-	2,460	100.00%	2,460	7,650	8,880	(1,230)	8,450	11,340	(2,890)	-25.49%	-	150	650	6,090	3,416		
Lab Elections	-	-	0.00%	-	8,000	15,000	7,000	8,000	15,000	7,000	46.67%	-	-	-	54,631	42,295		
Office Expenses	1,816	3,690	-50.79%	(1,874)	11,753	11,070	(683)	13,569	14,760	1,191	8.73%	(27)	1,166	677	13,003	10,522		
Office Rental	2,400	1,800	-25.00%	(600)	2,700	5,400	2,700	5,100	7,200	2,100	29.17%	600	600	1,200	8,125	1,800		
Income Taxes	2,138	3,688	-41.76%	(1,550)	9,284	4,187	(5,097)	11,422	7,875	(3,547)	-45.04%	-	2,026	112	6,430	11,911		
Rent and Lease of Equipment	7,332	7,990	-8.47%	(658)	38,296	23,070	(15,226)	45,628	30,760	(14,868)	-48.34%	1,417	2,523	3,929	35,422	48,971		
Utilities	4,062	7,225	-43.78%	(3,163)	25,221	17,475	(7,746)	29,283	24,700	(4,583)	-18.55%	2,193	2,193	1,869	25,415	28,545		
Utilities-Tower	6,321	6,475	-2.38%	(154)	31,163	26,705	(4,458)	37,484	33,180	(4,304)	-12.97%	3,560	3,560	2,761	33,082	40,686		
Maintenance-Non-technical	13,032	17,760	-26.62%	(4,728)	39,096	55,040	(15,944)	52,128	72,800	(20,672)	-28.40%	1,804	6,617	4,611	44,003	49,089		
Other Administrative	3,266	940	-74.54%	(2,326)	(432)	1,430	1,862	2,834	2,370	(464)	-19.58%	259	2,587	420	6,168	0		
Moving Expenses	-	3,350	100.00%	3,350	3,000	450	(2,550)	3,000	3,800	800	21.05%	-	-	-	5,000	8,532		
Search Cost	1,206	-	0.00%	(1,206)	3,618	3,618	(3,618)	4,824	4,824	(4,824)	0.00%	-	261	945	8,511	2,102		
Rental Property Expenses	-	930	100.00%	930	2,095	2,095	-	3,025	3,025	-	100.00%	-	-	-	0	0		
Computer Maintenance	4,639	2,940	-36.43%	(1,699)	13,917	8,820	(5,097)	18,566	11,760	(6,796)	-57.79%	1,879	2,608	152	27,204	15,515		
CAC Training Expenses	-	1,400	100.00%	1,400	-	650	650	-	2,050	2,050	100.00%	-	-	-	0	0		
Non Operating Grant Expenses	-	-	0.00%	-	-	-	-	-	-	-	0.00%	-	-	-	0	0		
Depreciation Expense	-	-	0.00%	-	-	-	-	-	-	-	0.00%	-	-	-	91,111	87,070		
TOTAL ADMINISTRATIVE	142,327	133,488	-6.62%	(8,839)	556,121	341,991	(214,130)	698,448	475,480	(222,969)	-46.89%	17,498	48,325	76,504	644,104	513,234		

	Current YTD FY 2006 Comparisons				Forecast Amount Computed @ Report Date				Current Year Forecast Annual Comparisons					Audit		
	CY:YTD Actual	CY:YTD Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Future Period Forecast	Future Period Budget	Variances \$	CY Forecast Annual Total	CY Annual Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Oct	Nov	Dec	AUDIT 2005	AUDIT 2004
PROGRAMMING EXPENSES																
News Service	8,015	11,149	3,134	28.11%	24,045	20,855	(3,390)	32,060	31,804	(256)	-0.80%	3,491	2,227	2,297	32,312	31,619
News Department	-	-	-	0.00%	-	750	750	-	750	750	100.00%	-	-	-	9,281	720
Supplies Wire Machine	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
Satellite Fee	8,100	3,420	(4,680)	-136.84%	15,000	10,260	(4,740)	23,100	13,680	(9,420)	-68.86%	500	500	7,100	17,540	-
Maintenance Technical	3,803	3,900	97	2.49%	18,409	6,000	(12,409)	22,212	9,900	(12,312)	-124.36%	83	2,240	1,480	20,397	21,526
Maintenance Engineer	-	750	750	100.00%	-	6,750	6,750	-	3,000	2,250	100.00%	-	-	-	272	8,164
Pre-Recorded Material	-	750	750	100.00%	-	6,750	6,750	-	7,500	7,500	100.00%	-	-	-	0	-
Programming Services	350	-	(350)	0.00%	1,050	-	(1,050)	1,400	-	(1,400)	0.00%	-	350	-	0	-
Folio - Printing	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
Folio - Postage	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
Folio - Mailing Service	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
Web-Site Expenses	7,541	5,815	(1,726)	-29.68%	22,623	16,445	(6,178)	30,164	22,260	(7,904)	-35.51%	2,787	2,637	2,117	25,248	19,420
Tapes and Supplies	1,948	1,650	(298)	-18.06%	5,844	4,950	(894)	7,792	6,600	(1,192)	-18.06%	509	1,452	(13)	7,047	5,704
Other Programming	1,535	1,980	445	22.47%	15,000	6,240	(8,760)	16,535	8,220	(8,315)	-101.16%	520	915	100	12,988	17,995
Free Speech Radio News	34,554	34,543	(11)	-0.03%	103,662	103,626	(36)	138,216	138,169	(47)	-0.03%	11,518	11,518	11,518	123,888	79,932
Special Programming	-	1,000	1,000	100.00%	-	3,000	3,000	-	4,000	4,000	100.00%	-	-	-	8,290	-
Non-Operating Grant Expenses	-	864	864	100.00%	-	2,664	2,664	-	3,528	3,528	100.00%	-	-	-	-	-
TOTAL PROGRAMMING	65,846	65,821	(25)	-0.04%	205,633	183,590	(22,043)	271,479	249,411	(22,068)	-8.85%	19,408	21,839	24,599	257,263	184,680
DEVELOPMENT EXPENSES																
Printing-Marketing	2,883	1,250	(1,633)	-130.64%	9,649	5,080	(4,569)	12,532	6,330	(6,202)	-97.98%	(12)	483	2,412	3,293	7,228
Printing Subscriptions	3,443	4,589	1,146	24.97%	20,000	14,576	(5,424)	23,443	19,165	(4,278)	-22.32%	-	-	3,443	20,856	14,037
Fundraising Travel	-	30	30	100.00%	-	-	90	-	120	120	100.00%	-	-	-	0	-
Development Expenses	-	-	-	0.00%	10,000	14,850	4,850	10,000	14,850	4,850	32.66%	-	-	-	21,187	-
CAGING COSTS	-	3,180	3,180	100.00%	-	8,222	8,222	-	11,402	11,402	100.00%	-	-	-	8,691	-
Postage-Subscriptions	12,620	8,811	(3,809)	-43.23%	35,000	23,768	(11,232)	47,620	32,579	(15,041)	-46.17%	1,740	8,354	2,526	33,707	44,903
Mailing Services-Subscriptions	9,844	3,366	(6,478)	-192.45%	18,000	10,098	(7,902)	27,844	13,464	(14,380)	-106.80%	-	3,818	6,026	39,484	18,815
Postage Development (Subscript)	-	133	133	100.00%	-	324	324	-	457	457	100.00%	-	-	-	0	-
Subscriptions Supplies	1,034	2,750	1,716	62.40%	8,102	3,625	(4,477)	9,136	6,375	(2,761)	-43.31%	-	829	205	9,186	4,977
Premiums	31,028	51,345	20,317	39.57%	187,000	118,800	(68,200)	218,028	170,145	(47,883)	-28.14%	2,083	7,724	21,221	215,665	199,801
Fund Drive Expenses	106	317	211	66.56%	2,318	951	(1,367)	2,424	1,268	(1,156)	-91.17%	106	-	-	2,116	1,178
Premiums- shipping	1,405	2,000	595	29.75%	15,000	23,490	8,490	15,000	33,689	18,689	55.45%	-	-	-	10,136	-
Marketing and Cataloguing	5,617	10,850	5,233	48.23%	18,000	4,000	(14,000)	3,405	6,000	2,595	43.25%	-	1,405	-	3,155	-
Direct Mail-Postage	4,760	4,760	-	100.00%	18,000	24,000	6,000	23,617	35,250	11,633	33.00%	-	-	5,617	24,680	23,455
Major Gifts Expenses	2,738	14,000	11,262	80.44%	8,214	14,000	5,786	10,952	28,000	17,048	60.89%	51	2,687	-	0	6,169
OTHER DEVELOPMENT	175	300	125	41.67%	6,525	900	(5,625)	6,700	1,200	(5,500)	-458.33%	-	-	175.00	5,253	1,961
TOTAL DEVELOPMENT	70,893	117,859	46,966	39.85%	339,808	288,442	(51,366)	410,701	406,301	(4,400)	-1.08%	3,862	25,406	41,625	397,419	322,524
COMMUNITY EVENTS																
Community Events Expenses	13,194	8,000	(5,194)	-64.93%	12,000	50,500	38,500	25,194	58,500	33,306	56.93%	6,051	6,770	373	22,999	64,239
Crafts Fair Expenses	51,745	71,060	19,315	27.18%	9,000	5,140	(3,860)	60,745	76,200	15,455	20.28%	21,643	12,544	17,558	95,421	64,529
TOTAL C/E	64,939	79,060	14,121	17.86%	21,000	55,640	34,640	85,939	134,700	48,761	36.20%	27,694	19,314	17,931	118,420	128,768
TOTAL EXPENSES	903,534	975,721	72,187	7.40%	2,895,402	2,634,078	(261,324)	3,798,936	3,609,799	(189,137)	-5.24%	248,248	295,636	359,350	3,721,911	3,173,498
NET INCOME B/F CENTRAL SERVICES	417,593	480,308	(62,715)	-13.06%	418,995	674,418	(255,422)	836,588	1,154,726	(318,138)	-27.55%	330,830	148,865	(82,402)	1,107,177	1,249,694
CENTRAL SERVICES	204,173	210,850	6,677	3.17%	530,527	503,850	(26,677)	734,700	714,700	(20,000)	-2.80%	94,673	76,152	33,348	743,954	690,195
EXCESS INCOME (EXPENSES)	213,420	269,458	(56,038)	-20.80%	(111,532)	170,568	(282,100)	101,888	440,026	(338,138)	-76.84%	238,157	72,713	(85,450)	363,223	559,499

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	Current YTD FY 2006 Comparisons				Forecast Amount Computed @ Report Date				Current Year Forecast Annual Comparisons				CURRENT MONTHLY			Audit	Audit
	CY YTD Actual	CY YTD Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Future Period Forecast	Future Period Budget	Variance \$	CY Forecast Annual Total	CY Annual Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Oct	Nov	Dec	AUDIT 2005	AUDIT 2004	
Cash and Capital Budget																	
KPPA																	
CPB FUNDS																	
Surplus Prior Year	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	0	0	
Legal expense - Special Assessments	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	0	0	
Legal Capital - Current Year Contingency	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	25,000	25,000	
Computer Equipment	16,209	22,500	22,500	100.00%	25,000	67,500	42,500	25,000	90,000	65,000	72.22%	-	-	-	18,542	18,542	
Capital Improvements	-	1,500	1,500	100.00%	19,000	4,500	(14,500)	19,000	6,000	(13,000)	-216.67%	-	-	-	5,084	5,084	
Transmitter	-	12,000	12,000	100.00%	5,000	36,000	31,000	5,000	48,000	43,000	89.58%	-	-	-	41,612	41,612	
Equipment Reserve	-	9,300	9,300	100.00%	25,000	27,900	2,900	25,000	37,200	12,200	32.80%	-	-	-	9,002	9,002	
Mortgage	-	18,000	1,791	9.95%	34,000	54,000	20,000	50,209	72,000	21,791	30.27%	7,770	2,219	6,220	67,498	67,498	
Support for PRA	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	0	
Debt Retirement	-	(1,017)	(1,017)	100.00%	(32,330)	(2,519)	29,811	(32,330)	(3,536)	28,794	-814.29%	-	-	-	(32,330)	(32,330)	
FSRN non-cash expense	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	-	-	
Net Cash and Capital	16,209	62,283	46,074	73.98%	75,670	187,381	111,711	91,879	249,664	157,785	63.20%	7,770	2,219	6,220	134,408	134,408	
Surplus(Deficit) Before Dep	197,212	207,175	(9,964)	-4.81%	(187,202)	(16,813)	(170,389)	(10,009)	190,382	(180,353)	-94.74%	228,387	70,494	6,220	228,815	559,499	

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	Current YTD FY 2006 Comparisons				Forecast Amount Computed @ Report Date				Current Year Forecast Annual Comparisons				CURRENT MONTHLY				Audit 2005	Audit 2004
	CY YTD Actual	CY YTD Budget	Act. Vs Bud YTD Var. %	Act. Vs Bud YTD Var. \$	Future Period Forecast	Future Period Budget	Variance \$	CY Forecast Annual Total	CY Annual Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Oct	Nov	Dec	AUDIT 2005	AUDIT 2004		
INCOME																		
Listener Support	1,010,713	757,477	253,236	33.43%	2,153,091	2,272,428	(119,337)	3,163,804	3,029,904	133,900	4.42%	715,595	201,862	93,256	3,050,476	2,669,560		
Donations	12,549	25,518	(12,969)	-50.82%	45,147	76,554	(31,407)	57,696	102,072	(44,376)	-43.48%	1,500	-	11,049	49,432	70,943		
Corporate Match	730	1,613	(883)	-54.75%	2,190	4,822	(2,632)	2,990	6,435	(3,445)	-54.63%	225	392	113	244	4,241		
Interest/Other Income	1,188	7,500	(6,312)	-84.16%	20,000	22,500	(2,500)	21,188	30,000	(8,812)	-29.37%	-	80	1,108	20,399	5,691		
Rental Income				0.00%							0.00%				0			
Community Events Income	4,923	15,000	(10,077)	-67.18%	14,769	45,000	(30,231)	19,692	60,000	(40,308)	-67.18%	310	3,907	706	25,744	59,456		
Community Events Income(R)	60	60	0	0.00%	180	-	180	240	-	20,852	0.00%	-	5,213	60	20,116	-		
Major Donor Income	5,213	-	5,213	0.00%	15,639	54,497	(38,858)	20,852	60,552	(39,699)	-65.56%	-	-	-	1,000	-		
Grants Income	93,300	93,301	(1)	0.00%	279,900	279,903	(3)	373,200	373,204	(4)	0.00%	31,100	31,100	31,100	392,428	371,736		
Grants Income-CFBC/CSG				0.00%							0.00%							
SCA-CONTRACT MAINT.				0.00%							0.00%							
Total Income	1,128,676	906,464	222,212	24.51%	2,530,916	2,755,703	(224,787)	3,659,592	3,662,168	(2,576)	-0.07%	748,730	242,554	137,392	3,671,188	3,181,627		
SALARIES AND RELATED EXP.																		
Gross Salaries	302,943	290,328	12,615	4.35%	988,829	872,235	116,594	1,291,772	1,162,563	129,209	11.11%	97,606	100,124	105,213	1,131,012	1,092,203		
Payroll Taxes - FICA	23,175	22,210	965	4.34%	69,525	66,726	2,799	92,700	88,938	3,764	4.23%	7,468	7,659	8,048	84,989	83,992		
Payroll Taxes - SUI	1,608	3,517	1,909	54.27%	17,835	10,548	7,287	19,443	14,065	5,379	38.24%	649	488	471	17,031	19,010		
Pension Plan		8,810	8,810	100.00%	25,535	26,458	923	25,635	35,267	9,432	26.74%	-	-	-	10,852	503		
403B Matching Contributions	1,016	-	(1,016)	0.00%	3,048	3,048	0	4,064	-	(4,064)	0.00%	292	419	305	3,640	3,640		
Health Benefits / Parking	23,556	70,264	46,708	66.47%	117,668	210,800	93,132	141,224	281,069	139,845	49.75%	6,789	8,174	8,593	143,829	141,281		
Child Care	805	1,500	695	46.33%	2,415	2,415	0	3,220	6,000	2,780	46.33%	425	125	255	2,773	1,500		
Consultants	24,391	4,500	(19,891)	-442.02%	73,173	13,500	59,673	97,564	18,000	(79,564)	-442.02%	10,342	9,436	4,613	75,820	9,888		
CONSULTANT RELATED EXPENSES	576	-	(576)	0.00%	1,728	-	(1,728)	2,304	-	(2,304)	0.00%	-	-	576	-	-		
TOTAL SAL. & RELATED	378,070	401,128	23,058	5.75%	1,300,057	1,204,773	(95,284)	1,678,127	1,605,901	(72,226)	-4.50%	123,571	126,425	128,074	1,469,929	1,352,017		
ADMINISTRATIVE EXPENSES																		
Telephone	20,793	17,500	(3,293)	-18.82%	62,379	52,500	9,879	83,172	70,000	(13,172)	-18.82%	7,043	6,266	7,484	75,945	82,412		
Telephone-Radio Lines	842	1,600	758	47.38%	7,526	4,800	2,726	8,368	6,400	(1,968)	-30.75%	-	421	421	4,812	8,427		
Postage	2,275	750	(1,525)	-203.33%	6,825	2,250	(4,575)	9,100	3,000	(6,100)	-203.33%	-	594	1,681	4,279	0		
Postage-Messenger		1,075	1,075	100.00%	3,225	3,225	0	4,300	4,300	0	100.00%	-	-	-	1,417	17,657		
Association and Periodicals	3,205	450	(2,755)	-85.95%	2,000	1,350	(650)	5,205	1,350	(3,855)	-28.70%	3,163	42	-	1,032	1,740		
Professional Service - Legal	6,546	6,000	(546)	-8.34%	19,638	18,000	1,638	26,184	24,000	(2,184)	-8.34%	2,566	3,980	-	3,777	132,378		
INTEREST-MORTGAGE		58	58	100.00%	173	173	0	230	230	0	0.00%	-	-	-	345	0		
Bank Charges	31,595	20,001	(11,594)	-36.70%	94,785	59,999	34,786	126,380	80,000	(46,380)	-57.98%	3,780	22,295	5,520	80,147	43,488		
Conferences/Training	3,189	6,750	3,561	52.76%	9,567	27,000	17,433	12,756	27,000	14,244	52.76%	2,950	160	79	6,642	4,331		
Travel	581	5,419	4,838	83.30%	25,743	18,000	(7,743)	26,324	24,000	(2,324)	-9.68%	87	307	187	26,194	27,671		
Local Travel		3,000	3,000	100.00%	9,000	9,000	0	12,000	12,000	0	0.00%	-	-	-	0	0		
National Board Expenses	1,420	3,000	1,580	52.67%	4,260	9,000	4,740	5,680	12,000	6,320	52.67%	1,420	-	-	8,860	2,108		
Local Board Expenses	123	2,000	1,877	93.85%	369	6,000	5,631	492	8,000	7,508	93.85%	123	-	-	3,772	634		
Lab Elections		-	-	0.00%	-	5,500	5,500	-	5,500	5,500	100.00%	-	-	-	42,420	37,854		
Folio		2,001	2,001	100.00%	6,003	6,003	0	8,004	8,004	0	0.00%	-	-	-	0	0		
Office Expenses	7,744	8,751	1,007	11.51%	23,232	26,249	3,017	30,976	35,000	4,024	11.50%	2,028	4,317	1,399	36,031	31,294		
STUDIO/OFFICE RENT	450	501	51	10.18%	1,350	1,499	149	1,800	2,000	200	10.00%	225	-	225	2,786	2,786		
Income Taxes		-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	9,741	8,528		
TOWER RENT		-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	6,475	-		
Rent and Lease of Equipment	4,272	3,126	(1,146)	-26.86%	17,816	9,374	(8,442)	22,088	12,500	(9,588)	-76.70%	289	3,116	667	11,774	23,717		
Utilities	8,882	8,001	(881)	-11.01%	20,846	23,999	3,153	29,528	32,000	2,472	7.73%	3,169	2,713	3,000	42,249	29,349		
Utilities-Tower	16,770	20,825	4,055	18.69%	63,310	61,875	(1,435)	80,080	82,500	2,420	2.93%	6,145	5,169	5,456	68,380	81,750		
Maintenance-Non-technical	6,985	9,000	2,015	22.39%	45,955	27,000	(18,955)	52,940	36,000	(16,940)	-47.06%	990	4,755	1,240	51,234	53,030		
Other Administrative	4,142	876	(3,266)	-78.83%	12,426	2,624	(9,802)	16,568	3,500	(13,068)	-373.37%	1,994	332	1,816	118,405	16,388		
RENTAL PROPERTY EXP.		-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-		
Search Cost		126	126	100.00%	374	374	0	500	500	0	0.00%	-	-	-	1,693	160		
Computer Maintenance	4,962	5,625	663	11.79%	2,886	16,875	13,989	7,848	22,500	14,652	65.12%	-	4,582	380	23,197	6,910		
CAC TRAINING EXPENSES		-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-		
Depreciation Expense		-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-		
TOTAL ADMINISTRATIVE	124,776	126,816	2,040	1.61%	420,713	385,919	(34,794)	545,489	512,734	(32,755)	-6.39%	35,972	59,049	29,755	723,956	609,385		

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	Current YTD FY 2006 Comparisons				Forecast Amount Computed @ Report Date				Current Year Forecast Annual Comparisons				CURRENT MONTHLY			Audit	Audit
	CY:YTD Actual	CY:YTD Budget	Act. Vs Bud YTD Var.\$	Act. Vs Bud YTD Var. %	Future Period Forecast	Future Period Budget	Variances\$	CY Forecast Annual Total	CY Annual Budget	Act. Vs Bud YTD Var.\$	Act. Vs Bud YTD Var. %	Oct	Nov	Dec	AUDIT	AUDIT	
															2005	2004	
PROGRAMMING EXPENSES																	
News Service	13,267	8,751	(4,516)	-51.61%	24,801	26,249	1,448	38,068	35,000	(3,068)	-8.77%	3,666	3,663	5,918	36,506	36,323	
News Department	-	7,500	7,500	100.00%	-	22,500	22,500	-	30,000	30,000	100.00%	-	-	-	0	(1,175)	
Supplies Wire Machines	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	38	
Satellite Fee	6,600	2,499	(4,101)	-164.11%	8,000	7,501	(499)	14,600	10,000	(4,600)	-46.00%	-	-	6,600	13,396	13,488	
Maintenance Technical	16,961	8,751	(8,210)	-93.82%	30,883	26,253	(4,630)	47,844	35,004	(12,840)	-36.68%	2,115	8,881	5,965	61,921	44,136	
Maintenance Engineer	77	2,499	2,422	96.92%	12,500	7,501	(4,999)	12,577	10,000	(2,577)	-25.77%	-	-	77	4,504	12,641	
Pre-Recorded Material	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-	
Programming Services	-	2,001	2,001	100.00%	9,000	5,999	(3,001)	9,000	8,000	(1,000)	-12.50%	-	-	-	16,358	7,777	
Printing-Folio	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	6,757	
Postage-Folio	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-	
Mailing Services-Folio	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-	
Web-Site Expenses	2,525	3,000	475	15.83%	11,575	9,000	(2,575)	14,100	12,000	(2,100)	-17.50%	800	925	800	10,915	14,436	
Tapes and Supplies	969	2,499	1,530	61.22%	10,907	7,501	(3,406)	11,876	10,000	(1,876)	-18.76%	-	969	-	8,609	12,061	
Other Programming	15	19,500	19,485	99.92%	80,045	58,500	(21,545)	80,060	78,000	(2,060)	-2.64%	-	-	15	15,791	8,755	
Free Speech Radio News	25,668	25,658	(10)	-0.04%	77,004	76,973	(31)	102,672	102,631	(41)	-0.04%	8,556	8,556	8,556	99,084	102,600	
TOTAL PROGRAMMING	66,082	82,658	16,576	20.05%	264,715	247,977	(16,738)	330,797	330,635	(162)	-0.05%	15,157	22,994	27,931	266,784	257,837	
DEVELOPMENT EXPENSES																	
Printing Subscriptions	5,055	7,533	(2,478)	-32.89%	-	23,598	23,598	5,055	31,130	(5,055)	-16.24%	-	5,055	-	19,275	22,973	
PRINTING RENEWALS	-	525	525	100.00%	-	1,575	1,575	-	2,100	2,100	100.00%	-	-	-	21	-	
Fundraising Travel	-	3,806	3,806	100.00%	-	11,419	11,419	-	15,225	15,225	100.00%	-	-	-	457	178	
Telemarketing	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	10,648	-	
Development Expenses	-	2,133	2,133	100.00%	-	6,447	6,447	-	8,580	8,580	100.00%	-	-	-	0	-	
Subscription Services	3,973	4,766	793	16.63%	17,169	15,657	(1,513)	21,142	20,422	(720)	-3.53%	-	1,150	2,823	18,151	24,360	
Postage-Subscriptions	2,536	10,385	7,849	75.58%	43,000	31,475	(11,525)	45,536	41,860	(3,676)	-8.78%	1,194	749	593	50,508	8,905	
Mailing Services-Subscriptions	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-	
SUBS-POSTAGE DUE	-	971	971	100.00%	2,386	2,914	528	2,848	3,885	1,037	26.69%	293	80	89	4,931	620	
Subscription Supplies	-	788	788	100.00%	-	2,363	2,363	-	3,150	3,150	100.00%	-	-	-	0	-	
COMPUTER SUPPLIES	-	64,310	47,461	73.80%	266,302	192,931	(73,371)	283,151	257,242	(25,909)	-10.07%	3,725	13,124	-	305,737	-	
Premiums	16,849	5,042	(4,622)	-91.27%	1,000	1,000	260	6,042	1,680	(4,362)	-259.64%	1,357	2,426	1,259	2,643	1,036	
Marathon Expenses	34,809	14,436	(20,373)	-141.12%	1,000	43,309	43,309	34,809	57,746	22,937	39.72%	-	-	34,809	0	284,114	
Premiums- shipping	-	1,000	1,000	100.00%	1,000	3,000	2,000	1,000	4,000	3,000	75.00%	-	-	-	950	793	
ADVERTISING/PROMOTION	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-	
MARKETING/CATALOG	15,166	9,999	(5,167)	-33.81%	26,843	29,997	3,154	42,009	39,996	(2,013)	-5.03%	-	531	14,635	42,097	37,440	
Direct Mail	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-	
DIRECT MAIL-POSTAGE	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-	
CAGING COSTS DIRECT MAIL	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-	
MAJOR DONOR EXPENSES	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-	
Other Development	106	-	(106)	-100.00%	318	-	(318)	424	-	(424)	-100.00%	106	-	-	6,111	3,881	
TOTAL DEVELOPMENT	83,998	121,072	37,074	30.62%	358,018	365,943	7,925	442,016	487,015	44,999	9.24%	6,675	23,115	54,208	462,588	384,300	

	Current YTD FY 2006 Comparisons				Forecast Amount Computed @ Report Date				Current Year Forecast Annual Comparisons					Audit		
	CY YTD Actual	CY YTD Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Future Period Forecast	Future Period Budget	Variance \$	CY Forecast Annual Total	CY Annual Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Oct	Nov	Dec	AUDIT 2005	AUDIT 2004
															9	3
COMMUNITY EVENTS																
Special Events Expenses	-	4,500	4,500	100.00%	9,000	13,500	4,500	9,000	18,000	9,000	50.00%	-	-	-	9,171	13,624
Community Events Expenses	1,490	-	(1,490)	0.00%	14,470	-	(14,470)	15,960	-	(15,960)	0.00%	175	1,224	91	19,852	16,700
TOTAL C/E	1,490	4,500	3,010	66.88%	23,470	13,500	(9,970)	24,960	18,000	(6,960)	-38.67%	175	1,224	91	29,023	30,324
OTHER EXPENSES																
Insurance- Station Expense	-	-	-	0.00%	-	-	-	-	-	-	0.00%	0	0	0	0	266
TOTAL OTHER EXPENSES	-	-	-	0.00%	-	-	-	-	-	-	0.00%	0	0	0	0	266
TOTAL EXPENSES	654,416	736,173	81,757	11.11%	2,366,973	2,218,112	(148,861)	3,021,389	2,954,285	(67,104)	-2.27%	181,550	232,807	240,059	2,952,280	2,834,129
NET INCOME B/F CENTRAL SERVICES	474,260	170,291	303,969	178.50%	163,943	537,591	(373,648)	638,203	707,883	(69,680)	-9.84%	567,180	9,747	(102,557)	718,908	547,498
Central Services	192,035	143,921	(48,115)	-33.43%	409,087	431,761	22,674	601,123	575,682	(25,441)	-4.42%	135,963	38,354	17,719	572,857	501,021
EXCESS INCOME (EXPENSES)	282,225	26,371	255,854	970.22%	(245,144)	105,830	(350,974)	37,080	132,201	(95,121)	-71.95%	431,217	(120,396)	(120,396)	146,051	46,477
Cash and Capital Budget																
KPFK																
CP FUNDS																
Surplus Prior Year	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
Legal expense - Special Assessments	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
Computer Equipment	2,055	2,500	445	17.80%	21,165	7,500	(13,665)	23,220	10,000	(13,220)	-132.20%	-	2,055	-	44,605	-
Capital Improvements	-	25,000	25,000	100.00%	75,000	75,000	-	75,000	100,000	25,000	25.00%	-	-	-	7,765	-
Transmitter-Tech Studio	-	6,000	6,000	100.00%	8,000	2,000	(6,000)	8,000	8,000	-	0.00%	-	-	-	18,840	-
Equipment Reserve	9,692	2,505	(7,187)	-286.91%	29,076	7,515	(21,561)	38,768	10,020	(28,748)	-286.91%	-	8,935	757	15,782	-
Mortgage	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
Support for PRA	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
Debt Retirement	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
Net Cash and Capital	11,747	36,005	24,258	67.37%	133,241	92,015	(41,226)	144,988	128,020	(16,968)	-13.25%	0	10,980	757	86,992	-
Surplus/(Deficit) Before Dep	270,478	(9,634)	280,112	2807.47%	(378,385)	13,815	(392,200)	(107,908)	4,181	(112,089)	-2680.92%	431,217	(39,507)	(121,142)	59,059	46,477

	Current YTD FY 2006 Comparisons				Forecast Amount Computed @ Report Date				Current Year Forecast Annual Comparisons				CURRENT MONTHLY				Audit	Audit
	CY YTD Actual	CY YTD Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Future Period Forecast	Future Period Budget	Variance \$	CY Forecast Annual Total	CY Annual Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Oct	Nov	Dec	AUDIT	AUDIT		
															2005	2004		
INCOME																		
Listener Support	335,107	410,000	(74,893)	-18.27%	862,601	878,125	14,476	1,227,708	1,288,125	(60,417)	-4.69%	37,582	184,805	112,720	1,170,192	1,179,446		
Donations	-	3,750	(3,750)	-100.00%	15,000	11,250	3,750	15,000	15,000	-	0.00%	-	-	-	16,626	16,487		
Corporate Match	3,062	6,000	3,062	0.00%	2,400	(1,944)	(1,944)	1,118	15,000	1,118	0.00%	2,130	96	836	2,541	19,677		
Interest/Other Income	400	6,000	(5,600)	-93.33%	2,400	18,000	(15,600)	2,800	24,000	(21,200)	-88.33%	-	200	200	2,337	502		
Rental Income	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-		
Community Events Income	488	2,500	(2,012)	-80.48%	47,000	52,500	(5,500)	47,488	55,000	(7,512)	-13.66%	488	-	-	26,736	57,694		
Major Donor Income	16,318	-	16,318	0.00%	(9,706)	-	(9,706)	6,612	13,000	(3,388)	-26.06%	1,482	13,250	1,566	35,889	-		
Grants Income	-	-	-	0.00%	154,089	154,085	4	205,452	205,447	5	0.00%	17,121	17,121	17,121	86,292	79,116		
Grants Income-CPBCSG	51,363	51,362	1	0.00%	-	-	-	-	-	-	0.00%	-	-	-	-	-		
SCA-CONTRACT MAINT.	-	-	-	0.00%	1,099,440	1,126,960	(27,520)	1,506,178	1,600,572	(94,394)	-5.90%	58,803	215,472	132,463	1,345,623	1,356,721		
Total Income	406,738	473,612	(66,874)	-14.12%	1,099,440	1,126,960	(27,520)	1,506,178	1,600,572	(94,394)	-5.90%	58,803	215,472	132,463	1,345,623	1,356,721		
SALARIES AND RELATED EXP.																		
Gross Salaries	120,634	117,176	(3,458)	-2.95%	352,296	351,309	(987)	472,930	468,485	(4,445)	-0.95%	37,564	39,144	43,926	442,747	431,015		
Payroll Taxes - FICA	8,969	8,964	(5)	-0.06%	26,907	26,875	(32)	35,876	35,839	(37)	-0.10%	2,874	2,995	3,100	33,739	32,364		
Payroll Taxes - SUI	427	3,867	3,440	88.96%	8,281	11,593	3,312	8,708	15,460	6,752	43.67%	85	171	171	10,540	7,758		
Pension Plan	-	-	-	0.00%	9,459	9,459	(9,459)	9,459	9,459	-	0.00%	-	-	-	7,975	6,668		
403B Matching Contributions	2,466	4,294	1,828	42.56%	5,398	12,876	7,478	7,864	17,170	9,306	54.20%	804	804	858	9,873	7,780		
Health Benefits	9,261	25,247	15,986	63.32%	73,783	75,740	1,957	83,044	100,986	17,942	17.77%	-	-	9,261	77,824	81,208		
CHILD CARE	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-		
CONSULTANTS	968	-	(968)	0.00%	2,904	-	(2,904)	3,872	-	(3,872)	0.00%	-	888	80	369	6,542		
CONSULTANT RELATED EXPENSES	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	-	-		
TOTAL SAL. & RELATED	142,725	159,547	16,822	10.54%	479,028	478,393	(635)	621,753	637,940	16,188	2.54%	41,327	44,002	57,396	582,867	573,335		
ADMINISTRATIVE EXPENSES																		
Telephone	6,588	4,716	(1,872)	-28.28%	10,764	14,148	3,384	17,352	18,864	1,512	8.02%	2,061	2,113	2,414	20,061	17,843		
Telephone-Radio Lines	228	288	60	26.32%	684	1,004	320	912	1,292	380	29.41%	76	76	76	914	363		
Postage	236	600	364	60.67%	708	2,000	1,292	944	2,600	1,656	63.69%	124	80	32	11	-		
Postage-Messenger	-	300	300	100.00%	4,500	900	(3,600)	4,500	1,200	(3,300)	-275.00%	-	-	-	4,622	7,801		
Association and Periodicals	3,591	1,140	(2,451)	-215.00%	773	3,410	2,637	4,364	4,550	186	4.09%	-	3,591	-	6,533	2,765		
Professional services	-	1,500	1,500	100.00%	6,000	4,500	(1,500)	6,000	6,000	-	0.00%	-	-	-	9,947	6,926		
Interest-Mortgage	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	0		
Insurance Expenses	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	-	-		
Bank Charges	11,128	8,000	(3,128)	-39.10%	50,384	26,000	(24,384)	61,512	34,000	(27,512)	-80.92%	3,135	1,579	6,414	37,562	61,711		
Conferences/ Training	390	-	(390)	0.00%	3,170	19,800	16,630	3,560	19,800	16,240	82.02%	-	390	-	4,470	5,373		
Travel	200	-	(200)	0.00%	600	-	(600)	800	-	(800)	0.00%	200	-	-	4,363	7,980		
Travel-Local	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	0		
National Board Expenses	-	1,200	1,200	100.00%	200	3,600	3,400	200	4,800	4,600	95.83%	-	-	-	4,916	557		
Local Board Expenses	-	600	600	100.00%	4,300	1,800	(2,500)	4,300	2,400	(1,900)	-79.17%	-	-	-	291	4,746		
Lab Elections	-	-	-	0.00%	4,000	10,000	6,000	4,000	9,000	5,000	55.56%	-	-	-	20,595	22,771		
Folio	-	-	-	0.00%	-	10,000	10,000	10,000	10,000	10,000	100.00%	-	-	-	0	0		
Office Expenses	1,274	2,000	726	36.30%	14,822	5,500	(9,322)	16,096	7,500	(8,596)	-114.61%	414	445	415	13,206	16,165		
Studio/Office Rent	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	0		
Income Taxes	-	-	-	0.00%	10,500	8,600	(1,900)	10,500	8,600	(1,900)	-22.09%	-	-	-	8,403	10,984		
Tower Rent	8,703	9,303	600	6.45%	26,109	27,909	1,800	34,812	37,212	2,400	6.45%	2,901	2,901	2,901	34,339	31,334		
Rent and Lease of Equipment	2,100	1,509	(591)	-28.17%	11,300	6,027	(5,273)	13,400	7,536	(5,864)	-77.81%	702	707	681	11,748	13,828		
Utilities	3,535	3,150	(385)	-10.90%	10,805	8,750	(2,055)	14,140	11,900	(2,240)	-18.82%	1,587	918	1,030	11,978	11,874		
Maintenance-Non-technical	1,539	3,150	1,611	51.44%	2,617	9,450	6,833	4,156	12,600	8,444	66.97%	701	417	421	3,876	2,194		
Other Administrative	-	300	300	100.00%	900	900	0	1,200	1,200	0	0.00%	-	-	-	3,006	1,006		
Search Cost	-	150	150	100.00%	-	450	450	600	600	0	0.00%	-	-	-	1,052	292		
Computer Maintenance	877	1,020	143	14.02%	(64)	3,060	3,124	813	4,080	3,267	80.07%	599	-	278	162	1,632		
CAC TRAINING EXPENSES	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	0		
Depreciation Expense	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	-	-		
TOTAL ADMINISTRATIVE	40,389	38,926	(1,463)	-3.76%	161,972	166,808	4,836	202,361	205,734	3,373	1.64%	12,500	13,217	14,672	210,618	229,105		

	Current YTD FY 2006 Comparisons				Forecast Amount Computed @ Report Date				Current Year Forecast Annual Comparisons					Audit		
	CY YTD Actual	CY YTD Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Future Forecast	Future Period Budget	Variance \$	CY Forecast Annual Total	CY Annual Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Oct	Nov	Dec	AUDIT 2005	AUDIT 2004
PROGRAMMING EXPENSES																
NEWS SERVICES	1,514	-	(1,514)	0.00%	1,192	-	(1,192)	2,706	-	(2,706)	0.00%	-	870	644	1,024	1,219
News Department	-	500	500	100.00%	-	1,000	1,000	-	1,500	1,500	100.00%	-	-	-	3,124	-
Supplies Wire Machines	211	-	(211)	0.00%	633	-	(633)	844	-	(844)	0.00%	-	-	211	(1,175)	1,383
Satellite Fee	6,600	7,924	1,324	16.71%	5,800	5,472	(328)	12,400	13,396	996	7.44%	-	-	6,600	13,396	7,296
Maintenance Technical	-	1,500	1,500	100.00%	2,000	4,500	2,500	2,000	6,000	4,000	66.67%	-	-	-	1,777	97
Pre-Recorded Material	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	0
Programming Services	8,225	8,200	(25)	-0.30%	24,675	24,600	(75)	32,900	32,800	(100)	-0.30%	2,500	3,225	2,500	30,956	6,197
Web-Site Expenses	11,686	3,900	(7,786)	-199.64%	(872)	11,700	12,572	10,814	15,600	4,786	30.68%	3,424	5,762	2,500	14,786	-
Tapes and Supplies	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	10,363	24,725
Other Programming	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
MKTG/Promo Printing	-	1,000	1,000	100.00%	-	3,000	3,000	-	4,000	4,000	100.00%	-	-	-	15	620
MKTG/PROMO POSTAGE	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
MKTG/PROMO MAILING SERV.	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
Free Speech Radio News	14,130	14,124	(6)	-0.04%	42,390	42,373	(17)	58,520	58,498	(22)	-0.04%	4,710	4,710	4,710	22,356	21,839
TOTAL PROGRAMMING	42,366	37,148	(5,218)	-14.05%	75,818	92,645	16,827	118,184	129,794	11,610	8.94%	10,634	14,567	17,165	96,933	64,001
DEVELOPMENT EXPENSES																
Printing-Marketing	269	1,370	1,101	80.36%	807	900	93	1,076	2,270	1,194	52.60%	-	223	46	3,040	3,794
Printing Subscriptions	1,849	5,403	3,554	65.78%	(698)	5,381	6,079	1,151	10,783	9,632	89.33%	-	1,849	-	2,698	4,614
FUNDRAISING TRAVEL	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
Telemarketing	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
CAGING COSTS RENEWALS/LEFT	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
Postage-Subscriptions	3,652	3,340	(512)	-15.34%	13,556	8,637	(4,919)	17,408	11,977	(5,431)	-45.35%	45	3,652	-	43,672	26,314
MAILING SERVICES-RENEWALS	45	-	(45)	0.00%	135	-	(135)	180	-	(180)	0.00%	-	-	-	594	210
SUBS-POSTAGE DUE	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
SUBSCRIPTIONS SUPPLIES	971	875	(96)	-10.97%	2,913	2,125	(788)	3,884	3,000	(884)	-29.47%	96	250	625	3,192	1,052
Computer Supplies	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
Premiums	8,419	8,303	(117)	-1.40%	17,257	17,241	(16)	25,676	25,544	(132)	-0.52%	957	4,014	3,448	41,823	28,416
Marathon Expenses	539	300	(239)	-79.67%	3,617	900	(2,717)	4,156	1,200	(2,956)	-246.33%	369	-	170	5,252	1,151
Premiums- shipping	-	2,638	2,638	100.00%	-	5,381	5,381	8,019	8,019	8,019	100.00%	-	-	-	1,616	-
ADVERTISING/PROMOTION	1,907	-	(1,907)	0.00%	(814)	-	814	1,093	-	(1,093)	0.00%	-	1,907	-	1,260	1,229
MARKETING/CATALOG	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	2,538	-
Direct Mail	9,684	24,840	15,156	61.01%	29,052	24,400	(4,652)	38,736	49,240	10,504	21.33%	-	5,684	4,100	34,072	18,135
Direct Mail-Postage	-	9,384	9,384	100.00%	-	12,266	12,266	-	21,650	21,650	100.00%	-	-	-	0	-
CAGING COSTS DIRECT MAIL	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
Other Development	5,895	4,000	(1,895)	-47.38%	2,685	4,000	1,315	8,580	8,000	(580)	-7.25%	-	4,000	1,895	10,774	7,789
Major Gifts Expenses	164	300	136	45.33%	492	900	408	656	1,200	544	45.33%	-	164	-	843	1,046
TOTAL DEVELOPMENT	33,594	60,752	27,158	44.70%	69,002	82,131	13,129	102,596	142,883	40,287	28.20%	1,467	21,843	10,284	151,374	93,750
COMMUNITY EVENTS																
Community Events Expenses	875	500	(375)	-75.00%	2,625	38,500	35,875	3,500	39,000	35,500	91.03%	244	472	159	18,276	24,440
TOTAL C/E	875	500	(375)	-75.00%	2,625	38,500	35,875	3,500	39,000	35,500	91.03%	244	472	159	18,276	24,440
TOTAL EXPENSES	259,949	296,873	36,924	12.44%	788,445	858,477	70,033	1,048,394	1,155,351	106,957	9.26%	66,172	94,101	99,676	1,060,068	984,631
NET INCOME B/F CENTRAL SERVICES	146,789	176,738	(29,949)	-16.95%	310,995	268,483	42,513	457,784	445,221	12,563	2.82%	121,371	32,787	32,787	285,555	372,090
Central Services	67,021	82,000	14,979	18.27%	178,520	175,625	(2,895)	245,542	257,625	12,083	4.69%	7,516	36,961	22,544	221,237	228,875
EXCESS INCOME (EXPENSES)	79,768	94,738	(14,971)	-15.80%	132,475	92,858	39,617	212,243	187,596	24,647	13.14%	14,385	84,410	10,243	64,318	143,215

	Current YTD FY 2006 Comparisons			Forecast Amount Computed @ Report Date			Current Year Forecast Annual Comparisons					CURRENT MONTHLY		Audit	Audit
	CY:YTD Actual	CY:YTD Budget	Act. Vs Bud YTD Var. %	Future Period Forecast	Future Period Budget	Variance \$	CY:Forecast Annual Total	CY:Annual Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Oct	Nov	Dec	AUDIT 2005	AUDIT 2004
Cash and Capital Budget															
KPFT															
CP FUNDS															
9	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	0	-
3	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	0	-
	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	0	-
Surplus Prior Year	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	0	-
Legal expense - Special Assessments	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	0	-
Computer Equipment	3,749	(3,749)	0.00%	46,247	10,000	(36,247)	49,996	6,000	6,000	(39,996)	-399.96%	3,749	2,750	1,300	-
Capital Improvements	1,252	500	-150.40%	18,756	500	(18,256)	20,008	1,000	(19,008)	-1900.80%	822	430	430	1,300	-
Transmitter	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	0	-
Equipment Reserve	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	0	-
Mortgage	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	0	-
Support for PRA	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	0	-
Debt Retirement	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	0	-
Net Cash and Capital	5,001	500	-900.20%	65,003	16,500	(48,503)	70,004	17,000	(53,004)	-311.79%	0	822	4,179	4,050	-
Surplus/(Deficit) Before Dep	74,767	94,238	(19,472)	67,472	76,358	(8,886)	142,239	170,596	(28,357)	-16.62%	83,588	6,064	60,267	143,215	-

	Current YTD FY 2006 Comparisons				Forecast Amount Computed @ Report Date				Current Year Forecast Annual Comparisons					CURRENT MONTHLY		Audit	Audit
	CY YTD Actual	CY YTD Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Future Period Forecast	Future Period Budget	Variance \$	CY Forecast Annual Total	CY Annual Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Oct	Nov	Dec	AUDIT	AUDIT	
															2005	2004	
INCOME																	
Listener Support	652,385	716,000	(63,615)	-8.88%	1,663,250	1,684,000	(20,750)	2,315,635	2,400,000	(84,365)	-3.52%	366,650	207,689	78,046	2,538,215	2,829,142	
Donations	-	75,000	(75,000)	-100.00%	88,000	225,000	(137,000)	88,000	300,000	(212,000)	-70.67%	-	-	-	14,564	247,069	
Corporate Match	325	2,751	(2,426)	-88.19%	3,350	8,249	(4,899)	3,675	11,000	(7,325)	-66.59%	250	75	-	2,950	8,280	
Central Service-Web site / Radio	-	18,750	(18,750)	-100.00%	30,000	56,250	(26,250)	30,000	75,000	(45,000)	-60.00%	-	-	-	0	0	
Interest/Other Income	-	750	(750)	-100.00%	-	2,250	(2,250)	-	3,000	(3,000)	-100.00%	-	-	-	636	50,383	
Community Events Income(R)	60,107	43,500	16,607	38.18%	180,321	130,500	49,821	240,428	174,000	66,428	38.18%	24,187	22,517	13,403	196,661	204,684	
Community Events Income / Local Board	-	13,498	(13,498)	-100.00%	46,000	41,502	4,498	46,000	55,000	(9,000)	-16.36%	-	-	-	15,515	400	
Major Donor Income	117,270	-	117,270	0.00%	3,185	-	3,185	120,455	-	120,455	0.00%	53,425	36,300	27,545	288,309	-	
Grants Income	-	7,500	(7,500)	-100.00%	-	22,500	(22,500)	-	30,000	(30,000)	-100.00%	-	-	-	1,600	28,500	
Grants Income-CPB/CSCG	129,402	129,402	-	0.00%	388,206	388,206	-	517,608	517,608	-	0.00%	43,134	43,134	43,134	499,840	-	
Grants Income- Non Operating	18,000	-	18,000	0.00%	54,000	-	54,000	72,000	-	72,000	0.00%	-	-	18,000	0	-	
SCA Income	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-	
FOLIO INCOME	-	240	(240)	-100.00%	-	760	(760)	-	1,000	(1,000)	-100.00%	-	-	-	410	30,206	
Total Income	977,489	1,007,391	(29,902)	-2.97%	2,456,312	2,559,217	(102,905)	3,433,801	3,566,608	(132,807)	-3.72%	487,646	309,715	180,128	3,568,700	3,789,683	
SALARIES AND RELATED EXP.																	
Gross Salaries	265,654	274,269	8,615	3.14%	776,962	769,787	(7,175)	1,042,616	1,044,056	1,440	0.14%	89,803	85,700	90,151	1,201,851	1,140,783	
Payroll Taxes - FICA	20,302	20,981	679	3.24%	60,906	58,887	(2,019)	81,208	79,868	(1,340)	-1.68%	6,870	6,566	6,876	91,156	86,855	
Payroll Taxes - SUI	1,541	9,951	8,410	82.97%	24,508	25,403	895	26,049	34,454	8,405	24.39%	864	359	318	26,928	26,928	
Pension Plan	-	1,500	1,500	100.00%	20,852	4,500	(16,352)	20,852	6,000	(14,852)	-247.54%	-	-	-	6,822	(5,535)	
403B Matching Contributions	225	-	(225)	0.00%	300	-	(300)	-	-	-	0.00%	-	75	150	0	0	
Health Benefits	46,611	40,500	(6,111)	-15.09%	153,833	114,300	(39,533)	200,444	154,800	(45,644)	-29.49%	16,850	14,901	14,860	182,039	201,787	
Child Care	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	0	
Consultants*	7,145	3,000	(4,145)	-138.17%	-	9,000	9,000	7,145	12,000	4,855	40.46%	1,485	2,310	3,350	21,177	97,984	
TOTAL SAL. & RELATED	341,478	349,301	7,823	2.24%	1,037,361	981,877	(55,484)	1,378,314	1,331,178	(47,136)	-3.54%	115,872	109,901	115,705	1,530,003	1,552,363	
ADMINISTRATIVE EXPENSES																	
Telephone	16,917	17,400	483	2.78%	50,751	52,200	1,449	67,668	69,600	1,932	2.78%	3,148	6,623	7,146	64,919	94,578	
Telephone-Radio Lines	-	2,475	2,475	100.00%	-	7,425	7,425	-	9,900	9,900	100.00%	-	-	-	11,612	9,004	
Postage	327	300	(27)	-9.00%	981	900	(81)	1,308	1,200	(108)	-9.00%	103	40	184	-	-	
Postage-Messenger	-	1,800	1,800	100.00%	-	5,400	5,400	-	7,200	7,200	100.00%	-	-	-	1,418	4,205	
Association and Periodicals	-	890	890	100.00%	-	2,767	2,767	-	3,657	3,657	100.00%	-	-	-	3,925	5,535	
Professional Service - Legal	4,836	3,000	(1,836)	-61.20%	45,328	9,000	(36,328)	50,164	12,000	(38,164)	-318.03%	1,661	3,175	4,872	65,467	5,424	
Bank Charges	18,865	21,000	2,135	10.17%	56,595	63,000	6,405	75,460	84,000	8,540	10.17%	1,287	12,706	4,872	84,781	92,108	
Conferences/ Training	-	1,500	1,500	100.00%	-	4,500	4,500	-	6,000	6,000	100.00%	-	-	-	3,525	6,508	
Travel	-	1,500	1,500	100.00%	-	4,500	4,500	-	6,000	6,000	100.00%	-	-	-	4,817	9,050	
Local Travel	-	225	225	100.00%	-	675	675	-	900	900	100.00%	-	-	-	0	0	
National Board Expenses	653	1,374	721	52.47%	1,959	4,126	2,167	2,612	5,500	2,888	52.51%	653	-	-	7,852	805	
Local Board Expenses	-	750	750	100.00%	800	2,250	1,450	800	3,000	2,200	73.33%	-	-	-	1,428	3,078	
Lab Elections	-	-	-	0.00%	-	45,000	45,000	-	45,000	45,000	100.00%	-	-	-	37,705	49,358	
Office Expenses	2,299	2,400	101	4.21%	6,897	7,200	303	9,196	9,600	404	4.21%	982	268	1,049	7,407	9,617	
Office Rental	99,061	69,732	(29,329)	-42.06%	186,633	209,196	22,563	285,694	278,928	(6,766)	-2.43%	29,149	36,361	33,551	264,088	261,663	
Tower Rent	74,392	79,845	5,453	6.83%	223,176	239,635	16,359	297,568	319,380	21,812	6.83%	26,769	28,873	18,750	269,885	272,720	
Rent and Lease of Equipment	3,572	2,100	(1,472)	-70.10%	10,716	6,300	(4,416)	14,288	8,400	(5,888)	-70.10%	1,130	1,591	851	15,757	8,189	
Utilities	-	11,250	11,250	100.00%	-	33,750	33,750	-	45,000	45,000	100.00%	-	-	-	51,423	41,450	
Maintenance-Non-technical	-	1,500	1,500	100.00%	-	4,500	4,500	-	6,000	6,000	100.00%	-	-	-	1,619	13,876	
Other Administrative	-	-	-	0.00%	-	4,200	4,200	-	4,200	4,200	100.00%	-	-	-	0	-	
Search Cost	-	-	-	0.00%	-	4,200	4,200	-	4,200	4,200	100.00%	-	-	-	0	-	
Computer Maintenance	-	1,050	1,050	100.00%	-	3,150	3,150	-	4,200	4,200	100.00%	-	-	-	0	-	
Depreciation Expense	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-	
TOTAL ADMINISTRATIVE	220,922	220,091	(831)	-0.38%	563,836	709,574	125,738	804,758	929,665	124,907	13.44%	64,882	89,637	66,403	984,395	931,470	
															81,880	129,785	

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Current YTD FY 2006 Comparisons

Forecast Amount Computed @ Report Date

Current Year Forecast Annual Comparisons

Audit
2,005
2004

Audit
2004

	CY:YTD Actual	CY:YTD Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Future Period Forecast	Future Period Budget	Variance \$	CY:Forecast Annual Total	CY:Annual Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	CURRENT MONTHLY					AUDIT 2005	AUDIT 2004	
												Oct	Nov	Dec					
PROGRAMMING EXPENSES																			
News Service	6,085	6,150	65	1.06%	18,255	18,450	195	24,340	24,600	260	1.06%	54	3,983	2,048	28,227	28,533			
News Department	-	-	-	0.00%	-	1,000	1,000	-	1,000	1,000	100.00%	-	-	-	0	-			
Supplies Wire Machines	5,104	300	(4,804)	-1601.33%	900	900	5,104	5,104	1,200	(3,904)	-325.33%	-	5,772	(668)	3,764	-			
Satellite Fee	6,165	1,750	(4,415)	-252.28%	10,495	5,250	(5,245)	16,660	7,000	(9,660)	-138.00%	-	-	6,165	18,949	16,190			
Maintenance Technical	9,104	1,900	(7,604)	-506.93%	27,312	4,500	(22,812)	36,416	6,000	(30,416)	-506.93%	-	1,236	7,868	23,823	23,144			
Pre-Recorded Material	467	1,350	883	65.41%	4,701	4,050	(651)	5,168	5,400	232	4.30%	-	-	467	7,152	-			
Programming Services	-	200	200	100.00%	-	650	650	-	850	-	100.00%	-	-	-	0	-			
Web-Site Expenses	-	500	500	100.00%	9,000	7,500	(7,500)	9,000	2,000	(7,000)	-350.00%	-	-	-	5,356	34,790			
Tapes and Supplies	3,053	2,850	(603)	-19.73%	7,389	7,850	261	10,442	10,200	(242)	-2.37%	667	887	1,499	12,953	31,879			
Other Programming	2,768	2,850	82	2.88%	8,304	8,550	246	11,072	11,400	328	2.88%	-	1,455	1,313	7,610	19,896			
MKTG/Promo Printing	-	600	600	100.00%	9,500	7,700	(7,700)	9,500	2,400	(7,100)	-295.83%	-	-	-	18,271	9,109			
MKTG/Promo Postage	-	-	-	0.00%	-	16,000	16,000	-	16,000	16,000	100.00%	-	-	-	0	22,162			
Free Speech Radio News	35,598	35,598	(12)	-0.03%	106,794	106,758	(36)	142,392	142,344	(48)	-0.03%	11,866	11,866	11,866	126,924	107,927			
TOTAL PROGRAMMING	68,344	53,336	(15,008)	-28.14%	201,750	177,058	(24,692)	270,094	230,394	(39,700)	-17.23%	12,587	25,199	30,558	249,196	300,782			
DEVELOPMENT EXPENSES																			
Printing-Marketing	-	200	200	100.00%	-	600	600	-	800	800	100.00%	-	-	-	0	-			
Fundraising Travel	840	1,350	510	37.78%	13,320	4,050	(9,270)	14,160	5,400	(8,760)	-162.22%	-	840	-	20,711	15,969			
Development Expenses	-	2,500	2,500	100.00%	25,000	22,500	(2,500)	25,000	25,000	1,000	100.00%	-	-	-	13,259	-			
Subscription Services	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-			
Postage-Subscriptions	-	1,500	1,500	100.00%	15,000	4,500	(10,500)	15,000	6,000	(9,000)	-150.00%	-	-	-	28,646	17,558			
Mailing Services-Subscriptions	420	2,100	1,680	80.00%	4,160	6,300	2,140	4,580	8,400	3,820	45.48%	420	-	-	18,896	20,503			
Postage Development (Subscript	-	700	700	100.00%	2,200	2,200	-	2,200	2,900	2,900	100.00%	-	-	-	0	-			
Subscription Supplies	1,266	1,800	534	29.67%	10,443	5,400	(5,043)	11,709	7,200	(4,509)	-62.63%	-	1,071	195	22,347	8,964			
Computer Supplies	-	750	750	100.00%	-	2,250	2,250	-	3,000	3,000	100.00%	-	-	-	0	-			
Premiums	34,958	40,500	5,542	13.66%	206,874	121,500	(85,374)	241,832	162,000	(79,832)	-49.28%	1,782	19,757	13,419	219,884	241,065			
Marathon Expenses	5,456	3,000	(2,456)	-81.87%	16,368	9,000	(7,368)	21,824	12,000	(9,824)	-81.87%	440	1,000	4,016	23,313	22,424			
Premiums- shipping	-	4,500	4,500	100.00%	-	13,500	13,500	-	18,000	18,000	100.00%	-	-	-	0	-			
Advertising and Promotion	-	900	900	100.00%	1,500	2,700	1,200	1,500	3,600	2,100	58.33%	-	-	-	1,500	9,293			
Marketing and Cataloguing	-	150	150	100.00%	-	450	450	-	600	600	100.00%	-	-	-	0	-			
Direct Mail	2,000	4,000	2,000	50.00%	9,500	8,000	(1,500)	11,500	12,000	500	4.17%	-	2,000	2,000	8,740	4,500			
Direct Mail-Postage	-	3,000	3,000	100.00%	-	6,000	6,000	-	9,000	9,000	100.00%	-	-	-	0	-			
CAGING COSTS DIRECT MAIL																			
Other Development	1,500	300	(1,200)	-400.00%	9,500	900	(8,600)	11,000	1,200	(9,800)	-816.67%	-	-	1,500	4,932	16,863			
Major Gifts Expenses	-	1,800	1,800	100.00%	-	5,400	5,400	-	7,200	7,200	100.00%	-	-	-	0	-			
TOTAL DEVELOPMENT	46,440	69,050	22,610	32.74%	311,665	216,250	(95,415)	358,105	285,300	(72,805)	-25.52%	2,222	23,088	21,130	362,028	357,139			
COMMUNITY EVENTS																			
Special Events Expenses	1,840	1,500	(340)	-22.67%	15,520	4,500	(11,020)	17,360	6,000	(11,360)	-188.33%	-	3,403	(1,563)	29,622	44,725			
Community Events Expenses	7,297	11,400	4,103	35.99%	(24,744)	34,200	58,944	(17,447)	45,600	63,047	138.26%	420	9,907	(3,030)	15,518	2,098			
TOTAL C/E	9,137	12,900	3,763	29.17%	(9,224)	38,700	47,924	(87)	51,600	51,687	100.17%	420	13,310	(4,563)	45,140	46,823			
TOTAL EXPENSES	666,321	704,678	18,357	2.61%	2,125,388	2,123,459	(1,929)	2,811,184	2,828,137	16,953	0.60%	195,983	261,135	229,203	3,170,762	3,188,577			
Income B/F Central Services	291,168	302,713	(11,545)	-3.81%	330,924	435,758	(104,834)	622,617	738,471	(115,854)	-15.69%	48,580	48,580	(48,075)	387,938	601,106			
Central Services*	130,477	143,200	12,723	8.88%	332,650	336,800	4,150	463,127	480,000	16,873	3.52%	73,330	41,538	15,609	509,059	561,945			
EXCESS INCOME (EXPENSES)	160,691	159,513	1,178	0.74%	(1,726)	98,958	(100,684)	159,490	258,471	(98,981)	-38.29%	218,333	7,042	(64,664)	(1,131)	39,161			

	Current YTD FY 2006 Comparisons			Forecast Amount Computed @ Report Date			Current Year Forecast Annual Comparisons					CURRENT MONTHLY			Audit	Audit
	CY:YTD Actual	CY:YTD Budget	Act. Vs Bud YTD Var. %	Future Period Forecast	Future Period Budget	Variance \$	CY:Forecast Annual Total	CY:Annual Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Oct	Nov	Dec	AUDIT 2005	AUDIT 2004	
WBAI																
Cash and Capital Budget	-	-	0.00%	30,000	150,000	120,000	30,000	150,000	120,000	80.00%	-	-	-	0	-	
WBAI-CPB FUNDS	-	7,500	100.00%	-	22,500	22,500	-	30,000	30,000	100.00%	-	-	-	0	-	
Legal Capital - Current Year Contingency	-	-	0.00%	120,000	40,000	(80,000)	120,000	40,000	(80,000)	-200.00%	-	-	-	0	-	
Surplus Prior Year	-	-	0.00%	2,500	4,000	1,500	2,500	4,000	1,500	37.50%	-	-	-	700	-	
Legal expense - Special Assessments	-	-	0.00%	6,000	6,000	-	6,000	6,000	-	0.00%	-	-	-	0	-	
Computer Equipment	-	-	0.00%	2,500	2,500	-	2,500	2,500	-	0.00%	-	-	-	0	-	
Capital Improvements	-	-	0.00%	6,000	6,000	-	6,000	6,000	-	0.00%	-	-	-	2,818	-	
Transmitter	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-	
Equipment Reserve	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-	
Montage	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-	
Support for PRA	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-	
Debt Retirement	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-	
Net Cash and Capital	-	7,500	100.00%	167,000	231,000	64,000	167,000	238,500	71,500	29.98%	0	0	0	3,518	-	
Surplus(Deficit) Before Dep	160,691	152,013	5.71%	(168,726)	(132,042)	(36,684)	(7,510)	19,971	(27,481)	-137.61%	218,333	7,042	(64,854)	(124,553)	39,161	

	Current YTD FY 2006 Comparisons				Forecast Amount Computed @ Report Date				Current Year Forecast Annual Comparisons					Audit		
	CY YTD Actual	CY YTD Budget	Act. Vs Bud YTD Var. %	Act. Vs Bud YTD Var. \$	Future Forecast	Future Period Budget	Variance \$	CY Forecast Annual Total	CY Annual Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Oct	Nov	Dec	AUDIT 2005	AUDIT 2004
															2005	2004
INCOME																
Listener Support	580,767	550,437	40,330	7.33%	1,178,000	1,196,842	(18,842)	1,768,767	1,747,279	21,488	1.23%	181,298	287,462	121,987	1,640,774	1,584,317
WEB SITE INCOME	-	11,500	(11,500)	-100.00%	5,000	15,500	(10,500)	5,000	27,000	(22,000)	-81.48%	-	-	-	0	0
Donations	-	8,000	(8,000)	-100.00%	6,000	19,000	(13,000)	-	27,000	(27,000)	-100.00%	-	-	-	5,375	1,900
Corporate Match	-	999	(999)	-100.00%	6,000	3,001	2,999	6,000	4,000	2,000	50.00%	-	-	-	513	6,675
Interest/Other Income	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	0
Rental Income	-	6,249	(6,249)	-100.00%	6,000	18,751	(12,751)	6,000	25,000	(19,000)	-76.00%	-	-	-	6,156	19,501
Community Events Income	-	-	-	0.00%	17,000	5,500	11,500	17,000	20,000	(3,000)	-15.00%	-	-	-	41,500	18,500
COMMUNITY EVENTS/Craft Fair	-	14,500	(14,500)	-100.00%	221,031	221,034	(3)	294,708	294,712	(4)	0.00%	24,559	24,559	24,559	272,560	245,920
Grants Income-CP/CSG	73,677	73,678	(1)	0.00%	-	-	-	-	-	-	0.00%	-	-	-	-	-
SCA-CONTRACT MAINT.	-	-	-	0.00%	1,433,031	1,479,628	(46,597)	2,097,475	2,144,991	(47,516)	-2.22%	205,857	312,041	146,546	1,966,878	1,876,843
Total Income	664,444	665,363	(919)	-0.14%	425,843	481,260	(55,417)	574,721	624,991	50,270	8.04%	46,463	47,565	54,850	622,858	554,927
SALARIES AND RELATED EXP.																
Gross Salaries	104,563	107,161	2,598	2.42%	299,502	358,985	59,483	404,065	466,145	62,080	13.32%	32,688	39,187	39,187	401,676	380,063
Payroll Taxes - FICA	8,000	8,198	198	2.41%	24,000	27,462	3,462	32,000	35,660	3,660	10.26%	2,501	2,998	2,998	30,423	28,587
Payroll Taxes - SUI	-	1,554	1,554	100.00%	5,000	5,205	205	5,000	6,759	1,759	26.03%	-	-	-	3,944	5,365
Pension Plan	-	2,148	2,148	100.00%	8,081	6,452	(1,629)	8,081	8,600	519	6.03%	-	-	-	1,220	476
403B Matching Contributions	1,171	-	(1,171)	0.00%	4,108	83,156	(79,048)	5,279	8,600	(3,321)	-37.56%	391	390	390	4,018	1,629
Health Benefits / Parking	22,145	24,671	2,526	10.24%	86,435	83,156	3,279	108,560	107,827	733	0.68%	7,134	7,179	7,832	81,306	97,781
CHILD CARE	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	0
CONSULTANTS	12,999	-	(12,999)	0.00%	(1,283)	-	1,283	11,716	-	(11,716)	0.00%	3,749	4,807	4,443	100,271	41,026
CONSULTANT RELATED EXPENSES	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	-	-
TOTAL SAL. & RELATED	148,878	143,731	(5,147)	-3.58%	425,843	481,260	(55,417)	574,721	624,991	50,270	8.04%	46,463	47,565	54,850	622,858	554,927
ADMINISTRATIVE EXPENSES																
Telephone	6,663	7,800	1,137	14.56%	19,989	23,400	3,411	26,652	31,200	4,548	14.56%	1,545	3,135	1,983	31,391	34,918
Telephone-Radio Lines	3,131	4,200	1,069	25.45%	11,393	12,600	1,207	14,524	16,800	2,276	13.55%	924	1,211	996	16,457	22,609
Postage	62	3,000	2,938	97.93%	13,076	9,000	(4,076)	13,138	12,000	(1,138)	-9.48%	22	40	40	10,752	-
Postage-Messenger	-	-	-	0.00%	96	100	4	100	100	0	0.00%	-	-	-	0	0
Association and Periodicals	32	(32)	(64)	-100.00%	204	300	96	128	300	172	57.33%	32	-	-	307	1,892
Professional Service - Legal	2,001	800	(1,201)	-150.13%	2,003	2,400	397	4,004	3,200	(804)	-20.10%	898	1,103	898	8,753	35,157
Interest mortgage	35	(35)	(70)	-100.00%	105	140	35	140	-	(140)	0.00%	-	-	-	0	-
Bank Charges	11,477	8,322	(3,155)	-27.41%	19,431	22,078	2,647	30,908	30,400	(508)	-1.67%	279	5,281	5,917	31,543	32,997
Conferences/ Training	-	1,000	1,000	100.00%	-	2,000	2,000	-	3,000	3,000	100.00%	-	-	-	0	1,144
Travel	129	500	371	74.20%	387	1,500	1,113	516	2,000	1,484	74.20%	129	-	-	2,008	3,651
Local Travel	-	150	150	100.00%	-	450	450	-	600	600	100.00%	-	-	-	0	0
National Board Expenses	888	3,000	2,112	70.07%	2,694	8,000	5,306	3,592	11,000	7,408	67.35%	898	-	-	6,049	2,225
Local Board Expenses	600	1,248	648	51.92%	3,800	3,752	(48)	4,400	5,000	600	12.00%	200	200	200	4,709	1,035
Lab Elections	-	16,000	16,000	100.00%	5,000	10,000	5,000	5,000	26,000	21,000	80.77%	-	-	-	27,657	42,076
Office Expenses	2,173	1,750	(423)	-24.17%	6,519	6,250	(269)	8,692	8,000	(692)	-8.64%	1,182	330	661	8,491	5,139
Office Rental	31,897	35,021	3,124	8.82%	127,691	124,929	(2,762)	159,588	159,950	362	0.23%	10,570	9,067	12,260	126,102	121,596
Property / Sales Taxes	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	3,000
Tower Rent	6,977	6,900	(77)	-1.12%	20,931	20,700	(231)	27,908	27,600	(308)	-1.12%	2,251	2,363	2,363	27,012	25,728
Rent and Lease of Equipment	3,189	3,087	(102)	-3.30%	9,567	9,313	(254)	12,756	12,400	(356)	-2.87%	1,003	1,003	1,183	11,831	13,862
Storage Rental	1,268	1,298	30	2.31%	3,804	3,902	88	5,072	5,200	128	2.46%	371	369	528	5,142	4,566
Utilities	6,171	6,296	125	1.99%	18,513	17,904	(609)	24,684	24,200	(484)	-2.00%	2,150	1,559	2,462	23,940	21,942
Utilities-Tower	7,559	6,249	(1,310)	-17.20%	11,677	18,751	7,074	19,236	25,000	5,764	23.06%	2,487	2,605	2,605	25,879	19,111
Maintenance-Non-technical	2,999	3,600	601	16.69%	8,997	11,400	2,403	11,996	15,000	3,004	20.03%	1,232	955	812	10,233	16,593
Other Administrative	-	300	300	100.00%	3,400	900	(2,500)	3,400	1,200	(2,200)	-183.33%	-	-	-	2,040	-
Rental Property Expenses	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	0
Search Cost	-	1,500	1,500	100.00%	4,700	4,500	(200)	4,700	6,000	1,300	21.67%	-	-	-	4,736	2,843
Computer Maintenance	150	3,000	2,850	95.00%	4,200	9,000	4,800	4,350	12,000	7,650	63.75%	150	-	-	4,595	1,125
CAC TRAINING EXPENSES	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
Depreciation Expense	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
TOTAL ADMINISTRATIVE	87,411	115,021	27,610	24.00%	297,973	323,130	25,157	386,384	438,151	52,767	12.04%	26,151	29,250	32,010	437,680	421,968

	Current YTD FY 2006 Comparisons				Forecast Amount Computed @ Report Date				Current Year Forecast Annual Comparisons					Audit		
	CY:YTD Actual	CY:YTD Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Future Period Forecast	Future Period Budget	Variance \$	CY:Forecast Annual Total	CY:Annual Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Oct	Nov	Dec	AUDIT 2005	AUDIT 2004
															2005	2004
PROGRAMMING EXPENSES																
News Service	-	300	300	100.00%	-	900	900	1,200	1,200	100.00%	-	-	-	-	5,522	-
News Department	-	-	-	0.00%	-	-	-	-	-	0.00%	-	-	-	-	37	-
Supplies Wire Machine	-	-	-	0.00%	-	-	-	-	-	0.00%	-	-	-	-	0	-
Satellite Fee	-	1,824	1,824	100.00%	-	5,476	(1,724)	7,300	7,300	1.37%	-	-	-	-	7,296	8,569
Maintenance Technical	4,582	2,430	(2,152)	-88.56%	13,746	7,290	(6,456)	9,720	(8,608)	-88.56%	932	3,043	607	15,062	11,444	
Maintenance Engineer	688	4,500	3,812	84.71%	17,064	13,500	(3,564)	18,000	248	1.36%	-	-	688	15,359	17,285	
Pre-Recorded Material	-	-	-	0.00%	-	-	-	-	-	0.00%	-	-	-	-	0	-
Programming Services	1,000	1,248	248	19.87%	4,500	3,752	(748)	5,500	(500)	-10.00%	-	-	1,000	7,907	12,295	
Web-Site Expenses	6,966	1,800	(5,166)	-287.00%	20,898	8,200	(12,698)	27,864	(17,864)	-178.64%	425	6,491	50	8,292	6,413	
Tapes and Supplies	-	300	300	100.00%	-	900	900	1,200	1,200	100.00%	-	-	-	213	503	
OTHER PROGRAMMING	-	-	-	0.00%	-	-	-	-	-	0.00%	-	-	-	-	1,070	4,800
MKTG/Promo Printing	-	-	-	0.00%	-	-	-	-	-	0.00%	-	-	-	-	0	-
MKTG/PROMO POSTAGE	-	-	-	0.00%	-	-	-	-	-	0.00%	-	-	-	-	0	-
MKTG/PROMO MAILING SERV.	-	-	-	0.00%	-	-	-	-	-	0.00%	-	-	-	-	0	-
Free Speech Radio News	20,268	20,261	(7)	-0.03%	60,804	60,784	(20)	81,072	(28)	-0.03%	6,756	6,756	6,756	68,027	67,848	
TOTAL PROGRAMMING	33,504	32,663	(841)	-2.57%	124,212	100,802	(23,410)	157,716	(24,250)	-18.17%	8,113	16,290	9,101	128,785	129,157	
DEVELOPMENT EXPENSES																
Printing-Marketing	4,639	3,486	(1,153)	-33.08%	4,917	10,458	5,541	9,556	13,944	31.47%	338	4,143	158	7,943	9,806	
Printing Subscriptions	2,789	6,599	3,810	57.74%	8,367	10,200	1,833	11,156	16,799	33.59%	492	1,338	959	9,715	11,748	
Fundraising Travel	-	-	-	0.00%	-	2,500	2,500	-	2,500	100.00%	-	-	-	598	544	
Telemarketing	-	-	-	0.00%	-	-	-	-	-	0.00%	-	-	-	-	-	
Development Expenses	-	-	-	0.00%	-	-	-	-	-	0.00%	-	-	-	-	-	
Subscription Services	-	-	-	0.00%	-	-	-	-	-	0.00%	-	-	-	-	-	
Postage-Subscriptions	7,742	4,025	(3,717)	-92.35%	23,226	8,575	(14,651)	30,968	(18,368)	-145.78%	1,748	3,045	2,949	27,819	33,389	
Mailing Services Renewal	(594)	594	594	100.00%	(1,782)	1,782	1,782	(2,376)	2,376	0.00%	(594)	-	-	594	-	
Postage Development (Subscript	-	300	300	100.00%	-	1,200	1,200	1,500	1,500	100.00%	-	-	-	-	0	-
Subscription Supplies	242	(242)	(242)	0.00%	726	400	(326)	968	400	-142.00%	-	-	242	436	704	
Computer Supplies	-	-	-	0.00%	-	-	-	-	-	0.00%	-	-	-	-	0	-
Premiums	50,782	52,077	1,295	2.49%	152,346	125,987	(26,359)	203,128	(25,064)	-14.09%	14,338	11,569	24,875	212,825	193,752	
Marathon Expenses	275	1,167	892	76.44%	825	2,333	1,508	1,100	3,500	68.57%	275	2,400	1,993	1,993	1,868	
Premiums- shipping	-	8,000	8,000	100.00%	-	16,000	16,000	24,000	24,000	100.00%	-	-	-	-	0	-
Advertising and Promotion	276	4,100	3,824	93.27%	828	828	(828)	1,104	4,100	73.07%	276	-	-	451	573	
Marketing / Catalog	-	-	-	0.00%	-	-	-	-	-	0.00%	-	-	-	-	0	-
Direct Mail	18,248	11,300	(6,948)	-61.49%	24,744	34,698	9,954	42,992	45,998	6.54%	5,694	-	12,554	24,114	35,080	
Direct Mail-Postage	-	4,500	4,500	100.00%	-	10,000	10,000	14,500	14,500	100.00%	-	-	-	-	0	-
Caging Costs Direct Mail	-	4,000	4,000	100.00%	-	500	500	4,500	4,500	100.00%	-	-	-	-	0	459
Other Development	-	-	-	0.00%	-	-	-	-	-	0.00%	-	-	-	-	0	-
Major Gifts Expenses	254	1,773	1,519	85.67%	762	5,018	4,256	1,016	6,790	85.04%	-	-	254	245	3,022	
TOTAL DEVELOPMENT	84,653	101,326	16,673	16.45%	214,959	227,868	12,909	299,612	329,195	8.99%	22,567	20,095	41,991	286,733	290,945	
COMMUNITY EVENTS																
Special Events Expenses	-	-	-	0.00%	-	-	-	-	-	0.00%	-	-	-	-	5,103	3,096
Community Events Expenses	1,539	2,000	461	23.05%	4,617	6,000	1,383	6,156	8,000	23.05%	1,490	-	49	3,658	4,553	
TOTAL C/E	1,539	2,000	461	23.05%	4,617	6,000	1,383	6,156	8,000	23.05%	1,490	0	49	8,761	7,649	
Other Expenses	-	-	-	0.00%	-	-	-	-	-	0.00%	-	-	-	-	-	-
Other-Station Expenses	2,696	2,001	(695)	-29.74%	6,013	6,003	(10)	8,609	8,004	-7.56%	706	549	1,341	3,312	9,202	
TOTAL OTHER EXPENSES	2,696	2,001	(695)	-29.74%	6,013	6,003	(10)	8,609	8,004	-7.56%	706	549	1,341	3,312	9,202	
TOTAL EXPENSES	358,581	396,743	38,162	9.62%	1,073,617	1,145,063	71,446	1,432,198	1,541,806	7.11%	105,490	113,749	139,342	1,492,728	1,413,848	
Income B/F Central Services	305,863	268,620	37,243	13.86%	359,414	334,564	24,849	665,277	603,185	10.29%	100,367	198,292	7,204	474,150	462,995	
Central Services	118,153	112,387	(5,766)	-5.13%	235,600	242,468	6,868	353,753	354,856	0.31%	36,260	57,496	24,397	329,216	314,404	
EXCESS INCOME (EXPENSES)	187,710	156,233	31,477	20.15%	123,814	92,096	31,718	311,523	248,329	25.45%	64,107	140,796	117,193	144,934	148,591	

	Current YTD FY 2006 Comparisons			Forecast Amount Computed @ Report Date			Current Year Forecast Annual Comparisons					CURRENT MONTHLY			Audit	Audit
	CY.YTD Actual	CY.YTD Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Future Period Forecast	Future Period Budget	Variance \$	CY Forecast Annual Total	CY Annual Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Oct	Nov	Dec	AUDIT 2005	AUDIT 2004
Cash and Capital Budget																
WPFW																
9	-	15,000	15,000	100.00%	6,000	30,000	24,000	6,000	45,000	39,000	86.67%	-	-	-	0	-
3	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
	-	1,000	1,000	100.00%	4,000	3,000	(1,000)	4,000	4,000	-	0.00%	-	-	-	15,000	-
	-	2,400	2,400	100.00%	6,600	4,200	(2,400)	6,600	6,600	-	0.00%	-	-	-	0	-
	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	470	-
	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
	-	18,400	18,400	100.00%	16,600	37,200	20,600	16,600	55,600	39,000	70.14%	0	0	0	15,470	-
Net Cash and Capital	-	137,833	49,877	36.19%	107,214	54,896	52,318	294,923	192,729	102,194	53.02%	64,107	140,796	(17,193)	129,464	148,591
Surplus(Deficit) Before Dep	187,710															

9
 3
 NO

Current YTD FY 2006 Comparisons

Forecast Amount Computed @ Report Date

Current Year Forecast Annual Comparisons

CURRENT MONTHLY

Audit
 2,005
 2004

	CY:YTD Actual	CY:YTD Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Future Period Forecast	Future Period Budget	Variance \$	CY Forecast Annual Total	CY Annual Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Oct	Nov	Dec	AUDIT 2005	AUDIT 2004
INCOME																
Listener Support	-	129,000	(129,000)	-100.00%	-	396,000	(396,000)	-	525,000	(525,000)	-100.00%	-	-	-	0	18,322
Donations	105,952	10,000	95,952	959.52%	617,856	10,000	607,856	723,808	20,000	703,808	3519.04%	31,407	12,879	61,666	626,417	479,756
Corporate Match	-	5,000	(5,000)	-100.00%	-	2,500	(2,500)	-	7,500	(7,500)	-100.00%	-	-	-	0	0
Interest/Other Income	-	-	-	0.00%	55,000	7,000	55,000	55,000	-	55,000	0.00%	-	-	-	8,380	54,798
List Rental Income	9,484	1,400	8,084	577.43%	6,687	7,000	(313)	16,171	8,400	7,771	92.51%	1,859	5,694	1,931	16,711	190
Community Events	-	8,000	(8,000)	-100.00%	1,000	40,000	(39,000)	1,000	48,000	(47,000)	-97.92%	-	-	-	26,343	32,739
Grants Income	-	20,000	(20,000)	-100.00%	-	-	-	20,000	20,000	(20,000)	-100.00%	-	-	-	17,512	32,000
SCA-CONTRACT MAINT.	43,500	106,500	(63,000)	-59.15%	230,500	319,500	(89,000)	274,000	426,000	(152,000)	-35.66%	15,500	14,000	14,000	386,500	362,500
Income Before Central Services	158,936	279,900	(120,964)	-43.22%	911,043	775,000	136,043	1,069,979	1,054,900	15,079	1.43%	48,766	32,573	77,597	1,081,863	980,307
Central Services																
Central Services-KPFA	204,173	210,850	(6,677)	-3.17%	530,527	503,850	26,677	734,700	714,700	20,000	2.80%	94,673	76,152	33,348	743,954	680,195
Central Services-KPFK	192,035	143,921	48,115	33.43%	409,087	431,761	(22,674)	601,123	575,682	25,441	4.42%	135,963	38,354	17,719	572,857	501,021
Central Services-KPFT	67,021	82,000	(14,979)	-18.27%	178,520	175,625	2,895	245,542	257,625	(12,083)	-4.69%	7,516	36,961	22,544	221,237	228,875
Central Services-WBAA	130,477	143,200	(12,723)	-8.88%	332,650	336,800	(4,150)	463,127	480,000	(16,873)	-3.52%	73,330	41,538	15,609	509,069	561,945
Central Services-WFPW	118,153	112,387	5,766	5.13%	235,600	242,468	(6,868)	353,753	354,856	(1,102)	-0.31%	36,260	57,496	24,397	329,216	314,405
Total Central Services Income	711,960	692,358	19,602	2.82%	1,686,385	1,690,505	(4,120)	2,398,245	2,382,863	15,382	0.65%	347,742	250,501	113,617	2,376,334	2,296,441
Total Income	870,796	972,258	(101,462)	-10.44%	2,597,428	2,465,505	131,923	3,469,224	3,437,763	30,461	0.89%	396,508	283,074	191,214	3,458,197	3,276,748
SALARIES AND RELATED EXP.																
Gross Salaries	189,351	206,103	(16,752)	-8.13%	566,406	702,128	(135,722)	755,757	908,231	152,474	16.79%	62,515	63,902	62,834	775,755	735,631
Payroll Taxes - FICA	14,266	15,767	(1,501)	-9.52%	42,788	42,751	(37)	57,064	58,518	(1,454)	-2.49%	4,709	4,815	4,742	58,011	56,300
Payroll Taxes - SU	430	6,276	(5,846)	-93.15%	7,000	19,804	(12,804)	7,430	26,080	18,650	71.51%	86	172	172	5,208	7,257
Pension Plan	-	1,875	(1,875)	100.00%	14,605	5,625	(8,980)	14,605	7,500	(7,105)	-94.74%	-	-	-	14,895	890
403B Matching Contributions	4,196	-	(4,196)	0.00%	12,588	-	(12,588)	16,784	-	(16,784)	0.00%	1,462	1,462	1,272	15,590	7,139
Health Benefits	29,115	26,818	2,297	8.56%	87,345	82,278	(5,067)	116,460	109,096	7,364	6.74%	11,432	9,999	7,684	119,172	118,063
Child Care	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	0
Consultants	43,477	29,700	(13,777)	-46.39%	55,431	74,600	(19,169)	98,908	104,300	5,392	5.17%	25,025	8,375	10,077	125,754	29,123
Consultant Related Expenses	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	-	1,685
TOTAL SAL. & RELATED	280,835	286,539	(5,704)	-1.99%	786,173	927,186	(141,013)	1,067,008	1,213,725	146,717	12.09%	105,229	88,725	86,881	1,114,385	956,088

	Current YTD FY 2006 Comparisons				Forecast Amount Computed @ Report Date				Current Year Forecast Annual Comparisons					Audit		
	CY:YTD Actual	CY:YTD Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Future Period Forecast	Future Period Budget	Variance \$	CY:Forecast Annual Total	CY:Annual Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Oct	Nov	Dec	AUDIT 2005	AUDIT 2004
															2005	2004
ADMINISTRATIVE EXPENSES																
National Board Expense																
- Meeting & Travel	9,992	35,000	25,008	71.45%	115,016	120,000	4,984	125,008	155,000	29,992	19.35%	9,992	-	-	144,601	93,015
- Legal consultation	1,445	4,000	1,500	100.00%	12,000	4,500	(7,500)	12,000	6,000	(6,000)	-100.00%	-	-	-	12,538	-
- Conference Call	2,906	500	(2,406)	-481.20%	11,110	12,000	890	12,555	16,000	3,445	21.53%	536	909	1,125	9,160	7,325
- FedEx & other Admin	-	2,000	2,000	100.00%	5,000	6,000	(1,000)	6,969	2,000	(4,969)	-248.45%	1,606	1,125	175	-	-
- Training	-	14,500	14,500	100.00%	25,000	18,500	(6,500)	5,000	8,000	3,000	37.50%	-	-	-	0	-
- Consultant	-	57,500	43,157	75.06%	172,189	162,500	(9,689)	186,532	220,000	33,468	15.21%	12,134	2,034	175	7,029	6,056
Total Board expense	14,343	57,500	43,157	75.06%	172,189	162,500	(9,689)	186,532	220,000	33,468	15.21%	12,134	2,034	175	186,955	106,396
Local Board																
Lab Election																
Total Board & Lab Election	14,343	57,500	43,157	75.06%	172,189	162,500	(9,689)	186,532	220,000	33,468	15.21%	12,134	2,034	175	187,288	118,615
Executive Committee																
Telephone	2,405	11,021	(8,616)	-77.71%	16,000	18,000	2,000	16,000	29,021	(13,021)	-44.87%	24	1,295	1,086	15,549	34,161
Telephone-Radio Lines	-	3,000	(3,000)	-100.00%	1,000	9,000	(8,000)	1,000	12,000	(11,000)	-91.67%	-	-	-	1,027	-
CEO Telephone	4,028	435	(3,593)	-82.43%	8,129	1,303	(6,826)	12,157	12,000	(157)	-1.31%	1,079	1,212	1,737	8,171	1,957
Postage	2,427	1,050	(1,377)	-130.14%	10,181	3,150	(7,031)	12,608	1,738	(10,870)	-622.13%	-	-	-	634	10,636
Mailing List Rental Expense	161	325	164	50.46%	978	814	(164)	1,139	325	(214)	-65.85%	1	160	160	495	790
Associations/Periodical	8,202	27,000	18,798	69.62%	24,606	81,000	56,394	32,808	108,000	75,192	69.62%	3,870	4,172	160	47,702	89,662
Professional Service - Legal	59,016	66,000	6,984	10.58%	244,048	198,000	(46,048)	303,064	264,000	(39,064)	-14.80%	19,672	19,672	19,672	291,673	332,771
Insurance Expenses	-	20,000	(23,954)	-119.77%	31,862	50,000	18,138	78,816	70,000	(8,816)	-12.45%	-	20,000	23,954	81,653	70,875
Accounting	1,482	527	(955)	-181.21%	7,466	7,466	-	8,948	(8,948)	-	0.00%	511	485	486	9,446	3,085
Audit Fee Expenses	5,996	1,850	(4,146)	-224.11%	17,988	16,500	(1,388)	23,984	18,450	(5,534)	-29.99%	1,138	1,200	(2,400)	15,759	56,960
Interest Mortgage	-	675	575	85.19%	300	2,025	1,725	400	2,700	2,300	85.19%	75	25	-	4,561	-
Third Party Service	5,627	6,180	553	8.95%	16,881	18,540	1,659	22,508	24,720	2,212	8.95%	1,024	2,541	2,062	25,567	19,707
Bank Charges	1,539	305	(305)	-100.00%	30,617	21,001	(9,616)	32,156	28,000	(4,156)	-14.84%	840	82	617	9,219	3,601
Conferences/Training	12,236	525	(11,711)	-224.38%	35,000	36,500	1,500	35,000	37,025	2,025	5.47%	-	-	-	5,588	30,409
Travel	-	12,000	(236)	-1.97%	16,708	35,000	18,292	28,944	47,000	18,056	38.42%	3,260	6,568	2,408	36,043	53,901
Local Travel	-	150	150	100.00%	640	640	-	790	790	-	0.00%	-	-	-	0	-
Office Expenses	-	1,850	(4,146)	-224.11%	17,988	16,500	(1,388)	23,984	18,450	(5,534)	-29.99%	1,138	1,200	(2,400)	22,835	16,627
Office Rental	-	-	-	0.00%	-	-	-	-	-	-	0.00%	1,200	1,200	-	15,759	56,960
Income Taxes	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	4,561	-
Unrelated Business Tax	100	675	575	85.19%	300	2,025	1,725	400	2,700	2,300	85.19%	75	25	-	0	5,975
Rent and Lease of Equipment	5,627	6,180	553	8.95%	16,881	18,540	1,659	22,508	24,720	2,212	8.95%	1,024	2,541	2,062	25,567	19,707
Storage Rental	305	1,500	(305)	-20.33%	915	4,500	(3,585)	1,220	6,000	(4,780)	-79.67%	(77)	191	191	4,519	3,115
Utilities	641	1,500	859	57.27%	3,923	4,500	577	4,564	6,000	1,436	23.93%	138	412	91	3,900	4,676
Utilities - Tower	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
Maintenance-Non-technical	1,429	2,499	1,070	42.82%	4,287	7,497	3,210	5,716	9,996	4,280	42.82%	669	520	240	7,078	14,934
Other Administrative	-	1,749	1,749	100.00%	5,247	5,247	-	6,996	6,996	-	0.00%	-	-	-	11,163	10,590
Rental Property Expense	3,253	375	(2,878)	-767.47%	14,759	1,125	(13,634)	18,012	1,500	(16,512)	-1100.80%	1,453	-	1,800	16,225	570
Search Cost	-	-	-	0.00%	-	380	380	-	380	-	0.00%	-	-	-	4,550	-
Employee Relations	5,402	3,000	(2,402)	-80.07%	(794)	9,000	9,794	4,608	12,000	7,392	61.60%	1,780	3,622	-	6,313	50,123
Computer Maintenance	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
Settlement Fee	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
CAC TRAINING EXPENSES	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
Depreciation Expense	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
Total Administrative & Board Expense	173,073	223,833	50,760	22.68%	665,814	661,008	15,194	838,887	904,841	65,954	7.29%	48,934	66,102	58,037	895,306	987,375

	Current YTD FY 2006 Comparisons										Forecast Amount Computed @ Report Date					Current Year Forecast Annual Comparisons					Audit	
	CY YTD Actual	CY YTD Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Future Period Forecast	Future Period Budget	Variance \$	CY Forecast Annual Total	CY Annual Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Oct	Nov	Dec	AUDIT 2005	AUDIT 2004	Audit					
																	2005	2004				
PROGRAMMING EXPENSES																						
News Services	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	0	-	-	-				
News Department	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	0	-	-	-				
Supplies Wire machine	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	0	-	-	-				
Democracy Now	135,735	137,001	1,266	0.92%	407,205	411,003	3,798	542,940	548,004	5,064	45,245	45,245	45,245	523,904	464,935	46,637	46,637	46,637				
Apprenticeship & Training	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Satellite Fee	1,785	9,999	8,214	82.15%	5,355	30,001	24,646	7,140	40,000	32,860	-	-	1,785	5,749	21,926	1,785	1,785	1,785				
Maintenance Technical	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Maintenance Engineer	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Pre-Recorded Material	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Web-Site Expenses	4,629	4,500	(129)	-2.87%	20,887	13,500	(7,387)	25,516	18,000	(7,516)	1,232	932	2,465	17,047	20,751	17,047	17,047	17,047				
Tapes & Supplies	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	0	-	-	-				
Other Programming	20,733	18,000	(2,733)	-15.18%	62,199	54,000	(8,199)	82,932	72,000	(10,932)	1,967	6,333	12,433	66,162	182,526	182,526	182,526	182,526				
MKTG/PROMO PRINTING	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	0	-	-	-				
MKTG/PROMO POSTAGE	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	0	-	-	-				
MKTG/PROMO MAILING SERV.	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	0	-	-	-				
TOTAL PROGRAMMING	162,882	169,500	6,618	3.90%	495,646	508,504	12,858	658,528	678,004	19,476	48,444	52,510	61,928	612,861	752,930	752,930	752,930	752,930				
DEVELOPMENT EXPENSES																						
Printing-Marketing	-	50,000	50,000	100.00%	15,000	90,000	75,000	15,000	140,000	125,000	-	-	-	12,533	304	-	-	-				
Printing Subscriptions	-	-	-	0.00%	12,000	-	(12,000)	12,000	-	(12,000)	-	-	-	-	13,818	23,738	-	-				
Development Expenses	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	0	-	-	-				
Fundraising Expense	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	0	-	-	-				
Telemarketing	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	0	-	-	-				
Subscription Service	3,500	3,500	-	100.00%	4,000	4,000	4,000	7,500	7,500	7,500	-	-	-	0	0	-	-	-				
Postage Subscription	34,773	(34,773)	-	0.00%	75,000	-	(75,000)	108,773	-	(108,773)	-	-	1,975	32,798	69,551	75,866	69,551	75,866				
Mailing Services-Subscriptions	71,479	(71,479)	-	0.00%	35,000	-	(35,000)	106,479	-	(106,479)	-	-	57,147	115,017	82,334	82,334	115,017	82,334				
Postage Development	-	-	-	0.00%	1,728	-	(1,728)	2,304	-	(2,304)	-	-	-	-	0	-	-	-				
Subscriptions Supplies	576	(576)	-	0.00%	3,500	1,000	(2,500)	3,500	2,000	(1,500)	-	-	130	20,185	247	20,185	247	247				
Computer Supplies	-	1,000	1,000	100.00%	3,500	1,000	(2,500)	3,500	2,000	(1,500)	-	-	-	6,933	-	-	-	-				
Premiums	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	0	-	-	-				
Marathon Expense	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	0	-	-	-				
Premiums - Shipping	500	500	-	100.00%	500	500	500	1,000	1,000	1,000	-	-	-	0	0	-	-	-				
ADVERTISING/PROMOTION	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	0	-	-	-				
MARKETING/CATALOG	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	0	-	-	-				
Direct Mail	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	0	-	-	-				
Direct Mail-Postage	19,000	19,000	-	100.00%	56,000	56,000	56,000	75,000	75,000	75,000	-	-	-	0	0	-	-	-				
Other Development	1,000	1,000	-	100.00%	1,000	1,000	1,000	2,000	2,000	2,000	-	-	-	9	900	900	900	900				
Major Donor Expenses	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	0	-	-	-				
TOTAL DEVELOPMENT	106,828	75,000	(31,828)	-42.44%	142,228	152,500	10,272	249,056	227,500	(21,556)	14,778	2,105	89,945	238,046	188,035	188,035	188,035	188,035				
COMMUNITY EVENTS																						
Community Events Expenses	-	5,000	5,000	100.00%	5,000	25,000	20,000	5,000	30,000	25,000	-	0	0	25	918	-	-	-				
Special Events Expenses	-	-	-	0.00%	3,000	-	(3,000)	3,000	-	(3,000)	-	-	-	-	2,047	2,047	-	-				
TOTAL C/E	-	5,000	5,000	100.00%	8,000	25,000	17,000	8,000	30,000	22,000	0	0	0	25	2,965	2,965	2,965	2,965				
OTHER EXPENSES																						
Other Station Expenses	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	15,619	15,619	-	-				
TOTAL OTHER EXPENSES	-	-	-	0.00%	-	-	-	-	-	-	0	0	0	15,619	15,619	15,619	15,619	15,619				
TOTAL EXPENSES	723,618	759,872	36,254	4.77%	2,097,861	2,294,198	196,337	2,821,479	3,054,070	232,591	217,385	209,442	286,791	2,876,242	2,896,274	2,896,274	2,896,274	2,896,274				
Income BF Central Services	147,178	212,386	(65,208)	-30.70%	499,567	171,306	328,260	646,745	383,693	263,052	179,123	73,632	(105,577)	581,955	380,474	581,955	380,474	380,474				
Central Services	-	-	-	0.00%	-	-	-	-	-	-	0	0	0	0	-	0	-	-				
EXCESS INCOME (EXPENSES)	147,178	212,386	(65,208)	-30.70%	499,567	171,306	328,260	646,745	383,693	263,052	179,123	73,632	(105,577)	581,955	380,474	581,955	380,474	380,474				

	Current YTD FY 2006 Comparisons				Forecast Amount Computed @ Report Date				Current Year Forecast Annual Comparisons					CURRENT MONTHLY		Audit	Audit
	CY YTD Actual	CY YTD Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Future Period Forecast	Future Period Budget	Variance \$	CY Forecast Annual Total	CY Annual Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Oct	Nov	Dec	AUDIT 2005	AUDIT 2004	
Cash and Capital Budget	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-	
NO-CPB FUNDS	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-	
Surplus Prior Year	-	-	-	0.00%	5,000	-	(5,000)	5,000	-	(5,000)	0.00%	-	-	-	(49,033)	-	
Legal expense - Special Assessments	-	1,251	1,251	100.00%	-	3,753	3,753	5,004	5,004	5,004	100.00%	-	-	-	5,508	-	
Computer Equipment / Capital Lease Pmt	-	1,500	1,500	100.00%	6,000	4,500	(1,500)	6,000	6,000	-	0.00%	-	-	-	0	-	
Capital Improvements	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-	
Transmitter	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	8,389	-	
Equipment Reserve	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-	
Mortgage	-	18,168	18,168	100.00%	219,163	40,000	(179,163)	58,168	58,168	(160,995)	-276.78%	-	-	-	149,605	-	
Support for PRA	-	29,000	29,000	100.00%	45,000	-	(45,000)	29,000	29,000	(16,000)	-55.17%	-	-	-	319,305	-	
Legal Expenses to be Paid	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	-	-	
Net Cash and Capital	-	49,919	49,919	100.00%	275,163	48,253	(226,910)	275,163	98,172	(176,991)	-180.29%	0	0	0	442,806	-	
Surplus(Deficit) Before Dep	147,178	162,467	(15,289)	-9.41%	224,404	123,053	(101,350)	371,582	285,521	86,061	30.14%	173,122	73,632	(105,571)	139,148	380,474	

	Current YTD FY 2006 Comparisons				Forecast Amount Computed @ Report Date				Current Year Forecast Annual Comparisons					Audit		
	CY:YTD Actual	CY:YTD Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Future Period Forecast	Future Period Budget	Variance \$	CY Forecast Annual Total	CY Annual Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Oct	Nov	Dec	AUDIT 2005	AUDIT 2004
PPRA																
NCOME																
Mealner Support	121,905	180,000	(58,095)	-32.28%	75,000	100,000	(25,000)	195,905	280,000	(83,095)	-29.68%	-	-	121,905	187,339	123,005
Donations	1,395	4,000	(2,605)	-65.13%	4,185	11,000	(6,815)	5,580	15,000	(9,420)	-62.80%	671	649	75	20,816	1,617
Corporate Match	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	150	203
Interest/Other Income	161	-	161	0.00%	483	-	483	644	-	644	0.00%	50	49	62	1,217	496
Rental Income	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
Sales Income - PRA	27,721	25,000	2,721	10.88%	72,808	75,000	(2,192)	100,529	100,000	529	0.53%	4,329	16,742	6,650	103,053	149,725
Sales Income-Affiliates	31,260	32,500	(1,240)	-3.82%	93,780	97,500	(3,720)	125,040	130,000	(4,960)	-3.82%	7,531	11,446	12,283	124,677	99,190
Community Events Income	6,442	-	6,442	0.00%	19,326	15,000	4,326	25,768	15,000	10,768	71.79%	911	-	5,531	7,813	11,542
Community Events Income(R)	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
Grants Income	-	3,000	(3,000)	-100.00%	43,020	40,020	3,000	43,020	43,020	-	0.00%	-	-	-	46,500	50,692
3CA-CONTRACT MAINT.	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	-	-
Total Income	188,884	244,500	(55,616)	-22.75%	308,602	338,520	(29,918)	497,486	563,020	(65,534)	-14.67%	13,492	28,886	146,506	491,565	436,470
SALARIES AND RELATED EXP.																
Gross Salaries	71,681	67,187	(4,494)	-6.69%	230,043	218,020	(12,023)	301,724	285,207	(16,517)	-5.79%	21,350	24,128	26,203	261,061	256,132
Payroll Taxes - FICA	5,483	5,140	(343)	-6.68%	16,449	16,679	230	21,932	21,818	(114)	-0.52%	1,633	1,846	2,004	19,909	19,700
Payroll Taxes - SUI	341	-	(341)	0.00%	3,588	3,038	(550)	3,929	3,038	(891)	-29.35%	87	87	254	3,037	3,338
Pension Plan	-	-	-	0.00%	6,034	-	(6,034)	6,034	-	(6,034)	0.00%	-	-	-	915	3,836
403B Matching Contributions	2,647	1,214	(1,433)	-118.09%	3,941	3,955	14	6,588	5,169	(1,419)	-27.45%	854	909	884	9,628	4,963
Health Benefits	11,572	15,464	3,892	25.17%	44,716	49,517	4,801	56,288	64,981	8,693	13.38%	3,988	3,988	3,596	41,116	55,859
CHILD CARE	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
Consultants	3,500	2,000	(1,500)	-75.00%	10,500	3,000	(7,500)	14,000	5,000	(9,000)	-180.00%	-	2,000	1,500	15,714	24,315
TOTAL SAL. & RELATED	95,224	91,005	(4,219)	-4.64%	315,271	294,208	(21,064)	410,495	385,213	(25,282)	-6.56%	27,825	32,958	34,441	351,380	366,143
ADMINISTRATIVE EXPENSES																
Telephone	2,137	1,500	(637)	-42.47%	6,411	4,500	(1,911)	8,548	6,000	(2,548)	-42.47%	341	734	1,062	6,516	6,736
Telephone-Radio Lines	291	330	39	11.82%	873	990	117	1,164	1,320	156	11.82%	22	162	107	1,492	1,401
Postage	1,254	1,375	121	8.80%	3,762	4,125	363	5,016	5,500	484	8.80%	811	111	332	5,029	5,746
Postage-Messenger	-	500	500	100.00%	-	1,500	1,500	-	2,000	2,000	100.00%	-	-	-	481	5,746
Royalties	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	6,668
Association and Periodicals	-	500	500	100.00%	500	-	(500)	500	500	-	0.00%	-	-	-	463	425
Professional Services	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
Interest Mortgage	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
Bank Charges	741	750	9	1.20%	2,223	2,250	27	2,964	3,000	36	1.20%	206	223	312	3,222	4,338
Conferences/Training	-	-	-	0.00%	5,000	7,000	2,000	5,000	7,000	2,000	28.57%	-	-	-	0	-
Travel	254	1,000	746	74.60%	3,062	2,000	(1,062)	3,316	3,000	(316)	-10.53%	-	-	254	2,340	1,883
Local Travel	-	60	60	100.00%	-	180	180	-	240	240	100.00%	-	-	-	0	-
National Board Expenses	763	300	(463)	-154.33%	2,289	600	(1,689)	3,052	900	(2,152)	-239.11%	592	171	-	4,389	445
Office Expenses	918	1,000	82	8.20%	4,289	3,000	(1,289)	5,207	4,000	(1,207)	-30.18%	169	104	645	2,915	4,331
Office Rental	1,620	1,625	5	0.31%	4,860	4,875	15	6,480	6,500	20	0.31%	540	540	540	4,234	5,945
Income Taxes	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	54	66
Rent and Lease of Equipment	222	225	3	1.33%	666	675	9	888	900	12	1.33%	74	74	74	864	972
Utilities	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
Utilities Tower	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
Maintenance-Non-technical	335	250	(85)	-34.00%	1,430	750	(680)	1,765	1,000	(765)	-76.50%	-	335	-	0	2,235
Other Administrative	-	300	300	100.00%	2,000	900	(1,100)	2,000	1,200	(800)	-66.67%	-	-	-	3,709	496
Rental Property Expense	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-
Search Cost	-	250	250	100.00%	-	-	-	-	250	250	100.00%	-	-	-	279	-
Computer Maintenance	800	300	(500)	-166.67%	3,000	900	(2,100)	3,800	1,200	(2,600)	-216.67%	-	-	800	579	1,248
Depreciation Expense	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	6,220	4,934
TOTAL ADMINISTRATIVE	9,335	10,265	930	9.06%	40,365	34,245	(6,120)	49,700	44,510	(5,190)	-11.66%	2,755	2,454	4,126	42,786	42,937

	Current YTD FY 2006 Comparisons				Forecast Amount Computed @ Report Date				Current Year Forecast Annual Comparisons				CURRENT MONTHLY			Audit	Audit
	CY:YTD Actual	CY:YTD Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Future Period Forecast	Future Period Budget	Variance \$	CY:Forecast Annual Total	CY:Annual Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Oct	Nov	Dec	AUDIT	AUDIT	
															2005	2004	
PROGRAMMING EXPENSES																	
News Services	-	-	-	0.00%	-	-	-	-	-	0.00%	-	-	-	-	0	-	
News Department	-	-	-	0.00%	-	-	-	-	-	0.00%	-	-	-	-	0	-	
Supplies Wire Machine	-	-	-	0.00%	-	-	-	-	-	0.00%	-	-	-	-	0	-	
Satellite fee	-	-	-	0.00%	-	-	-	-	-	0.00%	-	-	-	-	0	-	
Maintenance Technical	238	750	512	68.27%	714	2,250	1,536	952	3,000	2,048	68.27%	238	238	1,619	3,663	3,663	
Maintenance Engineer	-	-	-	0.00%	-	-	-	-	-	0.00%	-	-	-	-	0	-	
Pre-Recorded Material	-	-	-	0.00%	-	-	-	-	-	0.00%	-	-	-	-	0	-	
Tape Restoration & Preservation	-	3,000	3,000	100.00%	40,000	40,020	20	40,000	43,020	3,020	7.02%	-	-	-	0	-	
Programming Services	-	-	-	0.00%	5,000	5,000	(5,000)	5,000	5,000	(5,000)	0.00%	-	-	-	17,953	16,814	
Web-Site Expenses	4,916	300	(4,616)	-1538.67%	4,153	3,700	(453)	9,069	4,000	(5,069)	-126.73%	3,867	52	997	9,747	3,533	
Tapes and Supplies	10,142	5,000	(5,142)	-102.84%	10,426	15,000	4,574	20,568	20,000	(568)	-2.84%	1,768	3,410	4,964	92,221	71,333	
Other Programming	34	625	591	94.56%	102	1,875	1,773	136	2,500	2,364	94.56%	34	34	81	11,190	13,183	
MKTG/PROMO Printing	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	81	(73)	
MKTG/PROMO POSTAGE	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-	
MKTG/PROMO MAILING SERV.	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-	
TOTAL PROGRAMMING	15,330	9,675	(5,655)	-58.45%	60,395	62,845	2,450	75,725	72,520	(3,205)	-4.42%	5,669	3,700	5,961	132,811	108,453	
DEVELOPMENT EXPENSES																	
Printing Regular	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	3,845	-	
Printing Subscriptions	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	17,368	-	
Fundraising Travel	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-	
Telemarketing	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	54	226	
Postage Subscriptions	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-	
Mailing Services Renewals	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-	
Postage Development	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	1,045	967	
Subscriptions Supplies	-	250	250	100.00%	750	750	750	1,000	1,000	1,000	100.00%	-	-	-	0	-	
Computer Supplies	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-	
Premiums	46,996	27,000	(19,996)	-74.06%	55,000	-	(55,000)	101,996	27,000	(74,996)	-277.76%	2,005	14,720	30,271	31,595	43,921	
Marathon Expenses	2,081	300	(1,781)	-593.67%	9,743	900	(8,843)	11,824	1,200	(10,624)	-885.33%	-	-	2,081	7,706	2,493	
Premium-Shipping/Packaging	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	866	-	
Advertising and Promotion	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	24,770	208	
Marketing/Catalog	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-	
Direct Mail	-	-	-	0.00%	-	25,000	25,000	25,000	25,000	25,000	100.00%	-	-	-	0	-	
Direct Mail-Postage	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-	
Caging Costs Direct Mail	697	125	(572)	-457.60%	2,091	375	(1,716)	2,788	500	(2,288)	-457.60%	247	225	225	1,675	25,943	
Other Development & Documentary	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-	
Major Donor Expenses	-	-	-	0.00%	-	-	-	-	-	-	0.00%	-	-	-	0	-	
TOTAL DEVELOPMENT	49,774	27,675	(22,099)	-79.85%	66,834	52,025	(14,809)	116,608	79,700	(36,908)	-46.31%	2,252	14,945	32,577	88,924	73,758	
COMMUNITY EVENTS																	
Community Events Expenses	819	1,500	681	45.40%	2,457	1,500	(957)	3,276	3,000	(276)	-9.20%	697	122	-	4,335	2,487	
Special Events Expenses	-	-	-	0.00%	500	-	(500)	500	-	(500)	0.00%	-	-	-	0	-	
TOTAL C/E	819	1,500	681	45.40%	2,957	1,500	(1,457)	3,776	3,000	(776)	-25.87%	697	122	0	4,335	2,487	
TOTAL EXPENSES	170,482	140,120	(30,362)	-21.67%	485,922	444,823	(41,000)	656,304	584,943	(71,361)	-12.20%	39,198	54,179	77,105	620,236	595,778	
Income B/F Central Services	18,402	104,380	(85,978)	-82.37%	(177,220)	(106,303)	(70,918)	(158,818)	(1,923)	(156,895)	-8158.32%	(25,705)	(25,350)	69,401	(1,38,871)	(159,348)	
Central Services	-	-	-	0.00%	-	-	-	-	-	-	0.00%	0	0	0	0	-	
EXCESS INCOME (EXPENSES)	18,402	104,380	(85,978)	-82.37%	(177,220)	(106,303)	(70,918)	(158,818)	(1,923)	(156,895)	-8158.32%	(25,705)	(25,350)	69,401	(1,38,871)	(159,348)	

	Current YTD FY 2006 Comparisons				Forecast Amount Computed @ Report Date				Current Year Forecast Annual Comparisons					Audit	Audit	
	CY YTD Actual	CY YTD Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	Future Period Forecast	Future Period Budget	Variance \$	CY Forecast Annual Total	CY Annual Budget	Act. Vs Bud YTD Var. \$	Act. Vs Bud YTD Var. %	CURRENT MONTHLY			2,005	2004
												Oct	Nov	Dec	AUDIT 2005	AUDIT 2004
Cash and Capital Budget																
Suplus Prior Year				0.00%												
Legal expense - Special Assessments				0.00%												
Computer Equipment				0.00%	2,500	(2,500)	2,500			(2,500)	0.00%					
Capital Improvements				0.00%							0.00%					
Transmitter				0.00%							0.00%					
Equipment Reserve	2,270		(2,270)	0.00%	8,410	(8,410)	1,600			(1,600)	0.00%					1,536
Mortgage				0.00%							0.00%					
Support for PRA		(58,168)	(58,168)	100.00%	(219,163)	219,163	(219,163)	(58,168)		160,995	-276.78%					(149,665)
Debt Retirement				0.00%							0.00%					
Net Cash and Capital	2,270	(58,168)	(60,438)	103.90%	(208,253)	208,253	(215,063)	(58,168)		156,895	-269.73%	0	0	2,270	(148,094)	
Surplus/(Deficit) Before Dep	16,132	162,548	(146,416)	-90.08%	31,033	(106,303)	137,335	56,245		(0)	0.00%	25,706	(35,263)	\$7,131	19,398	(159,308)