

Pacifica Foundation 12/11/08
Consolidated 04:38 PM
For the Two Months Ending November 30, 2008

	October	November	YTD Actual
Revenues:			
Listener Support	\$1,901,838	\$737,183	\$2,639,021
Donations	0	56,010	56,010
Corporate Match	448	250	698
Web Site Income	17,440	120,510	137,950
Mail Fund Drive	6,504	5,000	11,504
Interest/Other Income	1,643	1,437	3,080
Sales Income - PRA	3,402	7,360	10,762
Affiliates Income	19,255	19,255	38,510
Community Events Income	8,777	13,814	22,591
Community Events Income - R	5,000	5,000	10,000
Major Donor Income	1,684	130	1,814
Crafts Fair Income	47,592	10,219	57,811
Car Donations	13,604	10,000	23,604
Grants Income-CPB/CSG	121,666	121,666	243,332
Grants Income- Non Operating	0	35,000	35,000
SCA Income	17,500	17,500	35,000
	-----	-----	-----
Total Revenues:	2,166,353	1,160,334	3,326,687
	-----	-----	-----
Central Service Fees to NO			
Central Services Fees from KPFA	79,536	13,551	93,087
Central Services Fees from KPFK	137,182	23,750	160,932
Central Services Fees from KPFT	14,417	26,095	40,511
Central Services Fees from WBAI	86,775	43,875	130,650
Central Services Fees from WPFW	49,339	14,334	63,673
	-----	-----	-----
Total Central Service Fees to NO	367,248	121,605	488,853
	-----	-----	-----
Revenue & Central Service Fees:	2,533,601	1,281,939	3,815,540
	-----	-----	-----
Expenses:			
Salaries & Related Expenses			
Gross Salaries	507,101	506,373	1,013,474
Severance Pay	25,000	33,924	58,924
FICA Taxes	34,824	41,291	76,115
SUI Taxes	1,519	1,974	3,493
403B Matching Contribution	7,788	8,250	16,038

Health Benefits	103,573	114,886	218,459
Child Care	550	675	1,225
Other Benefits	510	510	1,020
Consultants	4,359	5,833	10,192
	-----	-----	-----
Total Salaries & Related Exp.	685,224	713,716	1,398,940
	-----	-----	-----

Administrative & Board Expenses

National Board Expenses

Board Meeting & Travel	788	0	788
Board Telephone Conferences	942	849	1,791
Fedex & Other Administrative Expenses	36	0	36
Training	0	368	368
	-----	-----	-----
Total National Board Expenses	1,766	1,217	2,983
	-----	-----	-----

Local Board & Election Expenses

Local Board Expenses	75	299	374
	-----	-----	-----
Total Local Board & Election Expenses	75	299	374
	-----	-----	-----

Total Board Expenses	1,841	1,516	3,357
	-----	-----	-----

Administrative Expenses

Telephone	18,062	21,920	39,982
Telephone-Radio Lines	3,434	3,746	7,180
Internet/Cable Connection	4,068	2,650	6,718
Postage	356	540	896
Delivery/Messenger / Shippings	452	804	1,256
Association Dues and Periodicals	544	689	1,233
Professional Service - Legal	21,394	1,959	23,353
Insurance Expenses	2,321	17,132	19,453
Audit Expenses	10,000	10,000	20,000
Outside Services	123	123	246
Interest Expense	2,523	4,316	6,839
Credit Cards Discounting fee	27,282	8,580	35,862
Bank Charges	4,109	4,390	8,499
Payroll Charges	653	630	1,283
Conferences/ Training	40	36	76
Travel	162	145	307
Local Travel	(246)	543	297
Fines & Penalty	0	6,756	6,756
Office Expenses & Supplies	4,929	3,226	8,155
Tax - State filing fee	1,801	100	1,901
Rent Expense - Office	91,673	47,542	139,215
Rent Expense - Tower	49,130	36,994	86,124

Rent and Lease of Equipment	6,079	9,198	15,277
Storage Rental	2,381	1,642	4,023
Utilities - Office	15,024	14,596	29,620
Utilities-Tower	34,155	8,882	43,037
Repair & Maintenance - General	5,072	13,564	18,636
Search Cost	0	224	224
Computer Maintenance	5,539	6,038	11,577
Other Administrative Expenses	0	3,426	3,426
	-----	-----	-----
Administrative Expense Subtotal	311,060	230,391	541,451
	-----	-----	-----
Total Administrative & Board Exp.,	312,901	231,907	544,808
	-----	-----	-----
Programming Expenses			
Democracy Now	100,790	50,395	151,185
News Service Acquisition/Footage	9,230	3,846	13,076
News Outside Producers/Stringers	7,007	5,847	12,854
Satellite Fee	9,166	16,913	26,079
Maintenance Technical	3,022	3,003	6,025
Maintenance Engineer	1,709	604	2,313
Programming Services Fee	1,045	2,950	3,995
Web-Site Expenses	3,532	4,579	8,111
Tapes Restoration & Preservation	1,662	3,857	5,519
Tapes and Supplies	2,097	3,305	5,402
Other Programming Expenses	100	2,369	2,469
CPB - NPPAG (FSRN)	41,076	37,949	79,025
Non-Op Grant Expenses	0	186	186
	-----	-----	-----
Total Programming Expenses	180,436	135,803	316,239
	-----	-----	-----
Development Expenses			
Printing-Marketing	1,025	3,457	4,482
Printing Subscriptions	3,032	2,334	5,366
Subscription Services	980	3,261	4,241
Postage-Subscriptions	6,112	5,309	11,421
Mailing List Rental Expense	42	542	584
Mailing Services-Subscriptions	6,558	7,408	13,966
Subscription Supplies	497	97	594
Computer Supplies	636	1,466	2,102
Premiums	21,468	63,105	84,573
Premiums- Shipping/Postage	3,637	2,429	6,066
Fund Drive Expenses	7,342	7,961	15,303
Advertising and Promotion	19	0	19
Direct Mail Expenses-Printing & Other Expei	0	7,506	7,506
Direct Mail-Postage	300	6,323	6,623
Other Development	418	418	836

Major Gifts Expenses	0	382	382
Total Development Expenses	52,066	111,998	164,064
Community Events			
Community Events Expenses	21,902	4,137	26,039
Crafts Fair Expenses	44,691	25,258	69,949
Total Community Events Expenses	66,593	29,395	95,988
Other Expenses			
Other Station Expenses	575	552	1,127
Total Other Expenses	575	552	1,127
Total Expenses	1,297,795	1,223,371	2,521,166
Income (Deficits) includes C/S to NO:	1,235,807	58,568	1,294,374
Central Service Fees -NO	323,312	106,559	429,872
Central Service Fees -PRA	43,936	15,045	58,981
Net Income (Net Loss)	868,559	(63,037)	805,521
Cash and Capital			
Broadcast/Technical Equipment	1,904	4,120	6,024
Transmitter Equipment	1,905	0	1,905
Building Improvements	15,833	0	15,833
Total Cash & Capital	19,642	4,120	23,762
Surplus\ (Deficit) Before Dep	848,917	(67,157)	781,759

Pacifica Foundation 12/11/08
 KPFA 04:38 PM
 For the Two Months Ending November 30, 2008

	October	November	YTD Actual
Revenues:			
Listener Support	\$407,878	\$69,492	\$477,370
Donations		54,500	54,500
Corporate Match	39	250	289
Interest/Other Income	1,508	1,412	2,920
Community Events Income	4,031		4,031
Crafts Fair Income	47,592	10,219	57,811
Car Donations	3,604		3,604
Grants Income-CPB/CSG	30,086	30,086	60,172
Grants Income- Non Operating		35,000	35,000
	-----	-----	-----
Total Revenues:	494,738	200,959	695,697
	-----	-----	-----
Revenue & Central Service Fees:	494,738	200,959	695,697
	-----	-----	-----
Expenses:			
Salaries & Related Expenses			
Gross Salaries	160,352	160,353	320,705
FICA Taxes	12,212	12,267	24,479
SUI Taxes	468	468	936
403B Matching Contribution	2,295	2,295	4,590
Health Benefits	54,690	54,690	109,380
Child Care	300	425	725
Other Benefits	510	510	1,020
Consultants	1,200	3,808	5,008
	-----	-----	-----
Total Salaries & Related Exp.	232,027	234,816	466,843
	-----	-----	-----
Administrative & Board Expenses			
<i>National Board Expenses</i>			
<i>Local Board & Election Expenses</i>			
Administrative Expenses			
Telephone	3,306	3,671	6,977
Telephone-Radio Lines	1,462	1,285	2,747
Internet/Cable Connection	3,241	1,620	4,861
Postage	108	350	458

Delivery/Messenger / Shippings	21	21	42
Association Dues and Periodicals	529	120	649
Professional Service - Legal	128	128	256
Credit Cards Discounting fee	11,228		11,228
Bank Charges	1,004	1,297	2,301
Conferences/ Training	40		40
Travel		145	145
Local Travel	43	271	314
Fines & Penalty		6,756	6,756
Office Expenses & Supplies	86		86
Rent Expense - Tower	120	120	240
Rent and Lease of Equipment	320	330	650
Utilities - Office		2,670	2,670
Utilities-Tower	3,548	80	3,628
Repair & Maintenance - General	2,393	4,847	7,240
Search Cost		150	150
Computer Maintenance	799	2,644	3,443
Other Administrative Expenses		3,302	3,302
<i>Administrative Expense Subtotal</i>	<i>28,376</i>	<i>29,807</i>	<i>58,183</i>
<i>Total Administrative & Board Exp.,</i>	<i>28,376</i>	<i>29,807</i>	<i>58,183</i>
<i>Programming Expenses</i>			
News Service Acquisition/Footage	5,155	1,461	6,616
Satellite Fee	2,020	2,020	4,040
Maintenance Technical	259	240	499
Web-Site Expenses		930	930
Tapes and Supplies		17	17
Other Programming Expenses		600	600
CPB - NPPAG (FSRN)	12,940	9,813	22,753
Non-Op Grant Expenses		186	186
<i>Total Programming Expenses</i>	<i>20,374</i>	<i>15,267</i>	<i>35,641</i>
<i>Development Expenses</i>			
Printing-Marketing		2,432	2,432
Printing Subscriptions	480		480
Subscription Services		2,559	2,559
Postage-Subscriptions	3,824	1,302	5,126
Mailing Services-Subscriptions		850	850
Subscription Supplies	13		13
Premiums	4,472	10,692	15,164
Premiums- Shipping/Postage	1,585		1,585
Fund Drive Expenses		72	72
Major Gifts Expenses		142	142

Total Development Expenses	10,374	18,049	28,423
Community Events			
Community Events Expenses	1,433	783	2,216
Crafts Fair Expenses	40,856	21,188	62,044
Total Community Events Expenses	42,289	21,971	64,260
Total Expenses	333,440	319,910	653,350
Income (Deficits) includes C/S to NO:	161,298	(118,951)	42,347
Central Service Fees -NO	69,339	11,814	81,153
Central Service Fees -PRA	10,197	1,737	11,934
Net Income (Net Loss)	81,762	(132,502)	(50,740)
Cash and Capital			
Broadcast/Technical Equipment		2,120	2,120
Building Improvements	12,475		12,475
Total Cash & Capital	12,475	2,120	14,595
Surplus\ (Deficit) Before Dep	69,287	(134,622)	(65,335)

Pacifica Foundation 12/11/08
KPFK 04:38 PM
For the Two Months Ending November 30, 2008

	October	November	YTD Actual
Revenues:			
Listener Support	\$722,008	\$125,000	847,008
Donations		\$1,500	1,500
Web Site Income	\$15,000	\$109,000	124,000
Corporate Match			0
Interest/Other Income			0
Car Donations	\$10,000	\$10,000	20,000
Grants Income-CPB/CSG	28,344	28,344	56,688
	-----	-----	-----
Total Revenues:	775,352	273,844	1,049,196
	-----	-----	-----
Revenue & Central Service Fees:	775,352	273,844	1,049,196
	-----	-----	-----
Expenses:			
Salaries & Related Expenses			
Gross Salaries	114,065	113,336	227,401
Severance Pay		33,924	33,924
FICA Taxes	4,850	11,265	16,115
SUI Taxes	231	360	591
403B Matching Contribution	2,781	3,243	6,024
Health Benefits		19,378	19,378
Child Care	250	250	500
	-----	-----	-----
Total Salaries & Related Exp.	122,177	181,756	303,933
	-----	-----	-----
Administrative & Board Expenses			
<i>National Board Expenses</i>			
<i>Local Board & Election Expenses</i>			
Local Board Expenses	75	150	225
	-----	-----	-----
Total Local Board & Election Expenses	75	150	225
	-----	-----	-----
Total Board Expenses	75	150	225
	-----	-----	-----
Administrative Expenses			
Telephone	364	10,736	11,100

Delivery/Messenger / Shippings	40	35	75
Association Dues and Periodicals	15	569	584
Insurance Expenses	2,321	1,158	3,479
Interest Expense	478	478	956
Credit Cards Discounting fee	14,053		14,053
Bank Charges	333	238	571
Local Travel	(316)	272	(44)
Office Expenses & Supplies	2,465	1,507	3,972
Tax - State filing fee	1,268		1,268
Rent Expense - Tower		466	466
Rent and Lease of Equipment	931	4,580	5,511
Storage Rental	384	79	463
Utilities - Office	3,731	27	3,758
Utilities-Tower	6,855		6,855
Repair & Maintenance - General	622	6,718	7,340
Computer Maintenance	1,011	1,557	2,568
Other Administrative Expenses		124	124
	-----	-----	-----
Administrative Expense Subtotal	34,555	28,544	63,099
	-----	-----	-----
Total Administrative & Board Exp.,	34,630	28,694	63,324
	-----	-----	-----
Programming Expenses			
News Service Acquisition/Footage	1,695	109	1,804
News Outside Producers/Stringers	1,450	290	1,740
Web-Site Expenses	500	500	1,000
Tapes and Supplies	807	284	1,091
Other Programming Expenses	100	269	369
CPB - NPPAG (FSRN)	8,313	8,313	16,626
	-----	-----	-----
Total Programming Expenses	12,865	9,765	22,630
	-----	-----	-----
Development Expenses			
Printing Subscriptions		882	882
Subscription Services		702	702
Postage-Subscriptions		800	800
Mailing Services-Subscriptions		165	165
Subscription Supplies	253		253
Computer Supplies		963	963
Premiums	3,944	23,177	27,121
Premiums- Shipping/Postage	770	866	1,636
Fund Drive Expenses	2,162	733	2,895
	-----	-----	-----
Total Development Expenses	7,129	28,288	35,417
	-----	-----	-----

Total Expenses	176,801	248,503	425,304
	-----	-----	-----
Income (Deficits) includes C/S to NO:	598,551	25,341	623,892
Central Service Fees -NO	122,741	21,250	143,991
Central Service Fees -PRA	14,440	2,500	16,940
	-----	-----	-----
Net Income (Net Loss)	461,369	1,591	462,960
	=====	=====	=====
 Cash and Capital			
 Surplus\ (Deficit) Before Dep	461,369	1,591	462,960
	=====	=====	=====

Pacifica Foundation 12/11/08
 KPFT 04:38 PM
 For the Two Months Ending November 30, 2008

	October	November	YTD Actual
Revenues:			
Listener Support	\$73,931	\$133,818	\$207,749
Corporate Match	409		409
Web Site Income		10	10
Interest/Other Income	133	23	156
Community Events Income	1,675	12,314	13,989
Major Donor Income	1,684	130	1,814
Grants Income-CPB/CSG	13,378	13,378	26,756
	-----	-----	-----
Total Revenues:	91,210	159,673	250,883
	-----	-----	-----
Revenue & Central Service Fees:	91,210	159,673	250,883
	-----	-----	-----
Expenses:			
Salaries & Related Expenses			
Gross Salaries	23,000	23,000	46,000
Severance Pay			0
FICA Taxes	1,760	1,760	3,519
SUI Taxes	220	220	440
403B Matching Contribution	0	0	0
Health Benefits	8,428	7,902	16,330
	-----	-----	-----
Total Salaries & Related Exp.	33,408	32,882	66,289
	-----	-----	-----
Administrative & Board Expenses			
<i>National Board Expenses</i>			
<i>Local Board & Election Expenses</i>			
Local Board Expenses		99	99
	-----	-----	-----
Total Local Board & Election Expenses	0	99	99
	-----	-----	-----
Total Board Expenses	0	99	99
	-----	-----	-----
Administrative Expenses			
Telephone	2,163	2,203	4,366
Telephone-Radio Lines	76	76	152

Internet/Cable Connection	133	227	360
Delivery/Messenger / Shippings	100	156	256
Professional Service - Legal	174		174
Credit Cards Discounting fee	1,346	1,077	2,423
Bank Charges	1,534	2,135	3,669
Conferences/ Training		36	36
Office Expenses & Supplies	473	313	786
Rent Expense - Tower	3,676	3,676	7,352
Rent and Lease of Equipment	515	1,272	1,787
Utilities - Office	630	1,135	1,765
Repair & Maintenance - General	492	719	1,211
Search Cost		74	74
Computer Maintenance	895		895
	-----	-----	-----
Administrative Expense Subtotal	12,207	13,099	25,306
	-----	-----	-----
Total Administrative & Board Exp.,	12,207	13,198	25,405
	-----	-----	-----
Programming Expenses			
Satellite Fee		7,100	7,100
Programming Services Fee	125	2,500	2,625
Web-Site Expenses	159	159	318
CPB - NPPAG (FSRN)	3,493	3,493	6,986
	-----	-----	-----
Total Programming Expenses	3,777	13,252	17,029
	-----	-----	-----
Development Expenses			
Postage-Subscriptions	1,506	1,022	2,528
Mailing Services-Subscriptions	2,037	1,872	3,909
Subscription Supplies	231	42	273
Premiums	5,104	2,675	7,779
Fund Drive Expenses	1,309	234	1,543
Other Development	418	418	836
	-----	-----	-----
Total Development Expenses	10,605	6,263	16,868
	-----	-----	-----
Community Events			
Community Events Expenses	11,880	2,313	14,193
	-----	-----	-----
Total Community Events Expenses	11,880	2,313	14,193
	-----	-----	-----
Total Expenses	71,877	67,908	139,784
	-----	-----	-----

Income (Deficits) includes C/S to NO:	19,334	91,766	111,099
Central Service Fees -NO	12,568	22,749	35,317
Central Service Fees -PRA	1,848	3,345	5,194
	-----	-----	-----
Net Income (Net Loss)	4,917	65,671	70,588
	=====	=====	=====

Cash and Capital

Transmitter Equipment	1,905		1,905
Building Improvements	3,358		3,358
	-----	-----	-----
Total Cash & Capital	5,263	0	5,263
	=====	=====	=====

Surplus\ (Deficit) Before Dep	(346)	65,671	65,325
	=====	=====	=====

Pacifica Foundation 12/11/08
WBAI 04:38 PM
For the Two Months Ending November 30, 2008

	October	November	YTD Actual
Revenues:			
Listener Support	445,000	225,000	\$670,000
Web Site Income	1,000	10,000	\$11,000
Community Events Income - R	5,000	5,000	\$10,000
Grants Income-CPB/CSG	\$29,993	\$29,993	\$59,986
	-----	-----	-----
Total Revenues:	480,993	269,993	59,986
	-----	-----	-----
 Revenue & Central Service Fees:	 480,993	 269,993	 59,986
	-----	-----	-----
Expenses:			
Salaries & Related Expenses			
Gross Salaries	85,000	85,000	170,000
Severance Pay	25,000		25,000
FICA Taxes	6,503	6,500	13,003
SUI Taxes	430	430	860
403B Matching Contribution	230	230	460
Health Benefits	13,619	7,623	21,242
Consultants	944	225	1,169
	-----	-----	-----
Total Salaries & Related Exp.	131,726	100,008	231,734
	-----	-----	-----
Administrative & Board Expenses			
National Board Expenses			
Board Meeting & Travel	471		471
Training		368	368
	-----	-----	-----
Total National Board Expenses	471	368	839
	-----	-----	-----
Local Board & Election Expenses			
Local Board Expenses		50	50
	-----	-----	-----
Total Local Board & Election Expenses	0	50	50
	-----	-----	-----
 Total Board Expenses	 471	 418	 889
	-----	-----	-----

Administrative Expenses

Telephone	8,874	2,250	11,124
Telephone-Radio Lines	1,001	1,000	2,001
Delivery/Messenger / Shippings		33	33
Professional Service - Legal	750	750	1,500
Credit Cards Discounting fee	368	368	736
Bank Charges	154		154
Office Expenses & Supplies	200	99	299
Rent Expense - Office	79,131	35,000	114,131
Rent Expense - Tower	42,728	30,126	72,854
Rent and Lease of Equipment	1,038	962	2,000
Utilities - Office	8,576	8,576	17,152
Utilities-Tower	19,726	5,068	24,794
Repair & Maintenance - General	116		116
Computer Maintenance	776	419	1,195

Administrative Expense Subtotal

163,438 **84,651** **248,089**

Total Administrative & Board Exp.,

163,909 **85,069** **248,978**

Programming Expenses

News Service Acquisition/Footage	2,130	2,026	4,156
Maintenance Technical	300	300	600
Maintenance Engineer	1,709	604	2,313
Programming Services Fee	900	450	1,350
Web-Site Expenses		896	896
Tapes and Supplies	1,290		1,290
CPB - NPPAG (FSRN)	11,143	11,143	22,286

Total Programming Expenses

17,472 **15,419** **32,891**

Development Expenses

Printing Subscriptions	1,100		1,100
Subscription Services	980		980
Postage-Subscriptions		1,500	1,500
Mailing Services-Subscriptions	4,521	4,521	9,042
Subscription Supplies		55	55
Computer Supplies	636	503	1,139
Premiums	4,895	4,895	9,790
Premiums- Shipping/Postage	1,070	1,070	2,140
Fund Drive Expenses	1,470	897	2,367

Total Development Expenses

14,672 **13,441** **28,113**

Community Events

Crafts Fair Expenses	3,835	4,070	7,905
Total Community Events Expenses	3,835	4,070	7,905
Total Expenses	331,614	218,007	549,621
Income (Deficits) includes C/S to NO:	149,380	51,986	(489,635)
Central Service Fees -NO	75,650	38,250	113,900
Central Service Fees -PRA	11,125	5,625	16,750
Net Income (Net Loss)	62,605	8,111	(620,285)
Cash and Capital			
Broadcast/Technical Equipment	1,904	2,000	3,904
Total Cash & Capital	1,904	2,000	3,904
Surplus\ (Deficit) Before Dep	60,701	6,111	(624,189)

Pacifica Foundation 12/11/08
WPFW 04:38 PM
For the Two Months Ending November 30, 2008

	October	November	YTD Actual
Revenues:			
Listener Support	\$253,021	\$73,508	\$326,529
Web Site Income	1,440	1,500	2,940
Community Events Income	1,764	1,500	3,264
Grants Income-CPB/CSG	19,865	19,865	39,730
	-----	-----	-----
Total Revenues:	276,090	96,373	372,463
	-----	-----	-----
 Revenue & Central Service Fees:	 276,090	 96,373	 372,463
	-----	-----	-----
Expenses:			
Salaries & Related Expenses			
Gross Salaries	35,000	35,000	70,000
Severance Pay			0
FICA Taxes	2,678	2,678	5,355
SUI Taxes	220	220	440
403B Matching Contribution			0
Health Benefits	12,104	12,104	24,208
Consultants	800		800
	-----	-----	-----
Total Salaries & Related Exp.	50,802	50,002	100,803
	-----	-----	-----
Administrative & Board Expenses			
National Board Expenses			
Board Meeting & Travel	317		317
	-----	-----	-----
Total National Board Expenses	317	0	317
	-----	-----	-----
Local Board & Election Expenses			
	317	0	317
	-----	-----	-----
Administrative Expenses			
Telephone	2,129	1,817	3,946
Telephone-Radio Lines	863	1,353	2,216
Internet/Cable Connection	564	565	1,129
Professional Service - Legal	19,261		19,261

Credit Cards Discounting fee		6,880	6,880
Bank Charges	838	490	1,328
Travel	162		162
Local Travel	27		27
Office Expenses & Supplies	313	21	334
Rent Expense - Office	12,542	12,542	25,084
Rent Expense - Tower	2,606	2,606	5,212
Rent and Lease of Equipment	2,463	1,197	3,660
Storage Rental	426	426	852
Utilities - Office	1,752	1,981	3,733
Utilities-Tower	4,026	3,734	7,760
Repair & Maintenance - General	812	812	1,624
Administrative Expense Subtotal	48,784	34,424	83,208
Total Administrative & Board Exp.,	49,101	34,424	83,525
Programming Expenses			
News Service Acquisition/Footage	250	250	500
News Outside Producers/Stringers	5,557	5,557	11,114
Maintenance Technical	2,463	2,463	4,926
Web-Site Expenses	1,499	1,499	2,998
Other Programming Expenses		1,500	1,500
CPB - NPPAG (FSRN)	5,187	5,187	10,374
Total Programming Expenses	14,956	16,456	31,412
Development Expenses			
Printing-Marketing	1,025	1,025	2,050
Printing Subscriptions	1,452	1,452	2,904
Postage-Subscriptions	685	685	1,370
Premiums	3,053	21,666	24,719
Premiums- Shipping/Postage	212	493	705
Fund Drive Expenses	832		832
Direct Mail-Postage		2,500	2,500
Major Gifts Expenses		240	240
Total Development Expenses	7,259	28,061	35,320
Community Events			
Community Events Expenses	8,500	1,041	9,541
Total Community Events Expenses	8,500	1,041	9,541

Other Expenses

Other Station Expenses	575	552	1,127
------------------------	-----	-----	-------

Total Other Expenses

	<u>575</u>	<u>552</u>	<u>1,127</u>
--	------------	------------	--------------

Total Expenses

	<u>131,193</u>	<u>130,536</u>	<u>261,728</u>
--	----------------	----------------	----------------

Income (Deficits) includes C/S to NO:

	144,898	(34,163)	110,735
--	----------------	-----------------	----------------

Central Service Fees -NO

43,014

12,496

55,510

Central Service Fees -PRA

6,326

1,838

8,163

Net Income (Net Loss)

	95,558	(48,497)	47,062
	=====	=====	=====

Cash and Capital**Surplus\ (Deficit) Before Dep**

	95,558	(48,497)	47,062
	=====	=====	=====

Pacifica Foundation 12/11/08
 NO 04:38 PM
 For the Two Months Ending November 30, 2008

	October	November	YTD Actual
Revenues:			
Mail Fund Drive	\$6,504	\$5,000	\$11,504
Affiliates Income	19,255	19,255	38,510
SCA Income	17,500	17,500	35,000
	-----	-----	-----
Total Revenues:	43,259	41,755	85,014
	-----	-----	-----
Central Service Fees to NO			
Central Services Fees from KPFA	69,339	11,814	81,153
Central Services Fees from KPFK	122,741	21,250	143,991
Central Services Fees from KPFT	12,568	22,749	35,317
Central Services Fees from WBAI	75,650	38,250	113,900
Central Services Fees from WPFW	43,014	12,496	55,510
	-----	-----	-----
Total Central Service Fees to NO	323,312	106,559	429,872
	-----	-----	-----
Revenue & Central Service Fees:	366,571	148,314	514,886
	-----	-----	-----
Expenses:			
Salaries & Related Expenses			
Gross Salaries	64,418	64,418	128,836
FICA Taxes	4,889	4,889	9,778
SUI Taxes	(96)	230	134
403B Matching Contribution	1,635	1,635	3,270
Health Benefits	12,133	10,590	22,723
Consultants	1,415	1,800	3,215
	-----	-----	-----
Total Salaries & Related Exp.	84,394	83,562	167,956
	-----	-----	-----
Administrative & Board Expenses			
National Board Expenses			
Board Telephone Conferences	942	849	1,791
Fedex & Other Administrative Expenses	36		36
	-----	-----	-----
Total National Board Expenses	978	849	1,827
	-----	-----	-----
Local Board & Election Expenses			

Total Board Expenses	978	849	1,827
	-----	-----	-----
Administrative Expenses			
Telephone	651	672	1,323
Internet/Cable Connection	80	188	268
Postage	190	190	380
Delivery/Messenger / Shippings	252	495	747
Professional Service - Legal	1,081	1,081	2,162
Insurance Expenses		15,974	15,974
Audit Expenses	10,000	10,000	20,000
Outside Services	123	123	246
Interest Expense	2,045	3,838	5,883
Credit Cards Discounting fee	156	156	312
Bank Charges	163	163	326
Payroll Charges	653	630	1,283
Office Expenses & Supplies	1,134	944	2,078
Tax - State filing fee	533	100	633
Rent and Lease of Equipment	738	804	1,542
Storage Rental	683	249	932
Utilities - Office	335	207	542
Repair & Maintenance - General	637	468	1,105
Computer Maintenance	2,058	1,418	3,476
	-----	-----	-----
Administrative Expense Subtotal	21,512	37,700	59,212
	-----	-----	-----
Total Administrative & Board Exp.,	22,490	38,549	61,039
	-----	-----	-----
Programming Expenses			
Democracy Now	100,790	50,395	151,185
Satellite Fee	7,146	7,793	14,939
Web-Site Expenses	1,322	543	1,865
	-----	-----	-----
Total Programming Expenses	109,258	58,731	167,989
	-----	-----	-----
Development Expenses			
Postage-Subscriptions	97		97
Mailing List Rental Expense	42	542	584
Direct Mail Expenses-Printing & Other Expenses		7,506	7,506
Direct Mail-Postage	300	3,823	4,123
	-----	-----	-----
Total Development Expenses	439	11,871	12,310
	-----	-----	-----

Total Expenses	216,581	192,713	409,294
	-----	-----	-----
Income (Deficits) includes C/S to NO:	149,990	(44,399)	105,592
Net Income (Net Loss)	149,990	(44,399)	105,592
	=====	=====	=====
Cash and Capital			
Surplus\ (Deficit) Before Dep	149,990	(44,399)	105,592
	=====	=====	=====

Pacifica Foundation 12/11/08
PRA 04:38 PM
For the Two Months Ending November 30, 2008

	October	November	YTD Actual
Revenues:			
Listener Support		\$110,365	\$110,365
Donations		10	10
Interest/Other Income	2	2	4
Sales Income - PRA	3,402	7,360	10,762
Community Events Income	1,307		1,307
	-----	-----	-----
Total Revenues:	4,711	117,737	122,448
	-----	-----	-----
Central Service Fees to NO			
Central Services Fees from KPFA	10,197	1,737	11,934
Central Services Fees from KPFK	14,440	2,500	16,940
Central Services Fees from KPFT	1,848	3,345	5,194
Central Services Fees from WBAI	11,125	5,625	16,750
Central Services Fees from WPFW	6,326	1,838	8,163
	-----	-----	-----
Total Central Service Fees to NO	43,936	15,045	58,981
	-----	-----	-----
Revenue & Central Service Fees:	48,647	132,782	181,429
	-----	-----	-----
Expenses:			
Salaries & Related Expenses			
Gross Salaries	25,266	25,266	50,532
FICA Taxes	1,933	1,933	3,866
SUI Taxes	46	46	92
403B Matching Contribution	847	847	1,694
Health Benefits	2,599	2,599	5,198
	-----	-----	-----
Total Salaries & Related Exp.	30,691	30,691	61,382
	-----	-----	-----
Administrative & Board Expenses			
<i>National Board Expenses</i>			
<i>Local Board & Election Expenses</i>			
Administrative Expenses			
Telephone	575	571	1,146
Telephone-Radio Lines	32	32	64

Internet/Cable Connection	50	50	100
Postage	58		58
Delivery/Messenger / Shippings	39	64	103
Credit Cards Discounting fee	131	99	230
Bank Charges	83	67	150
Office Expenses & Supplies	258	342	600
Rent and Lease of Equipment	74	53	127
Storage Rental	888	888	1,776
	-----	-----	-----
Administrative Expense Subtotal	2,188	2,166	4,354
	-----	-----	-----
Total Administrative & Board Exp.,	2,188	2,166	4,354
	-----	-----	-----
Programming Expenses			
Programming Services Fee	20		20
Web-Site Expenses	52	52	104
Tapes Restoration & Preservation	1,662	3,857	5,519
Tapes and Supplies		3,004	3,004
	-----	-----	-----
Total Programming Expenses	1,734	6,913	8,647
	-----	-----	-----
Development Expenses			
Fund Drive Expenses	1,569	6,025	7,594
Advertising and Promotion	19		19
	-----	-----	-----
Total Development Expenses	1,588	6,025	7,613
	-----	-----	-----
Community Events			
Community Events Expenses	89		89
	-----	-----	-----
Total Community Events Expenses	89	0	89
	-----	-----	-----
Total Expenses	36,290	45,795	82,085
	-----	-----	-----
Income (Deficits) includes C/S to NO:	12,357	86,987	99,344
	-----	-----	-----
Net Income (Net Loss)	12,357	86,987	99,344
	=====	=====	=====

Cash and Capital

Surplus\ (Deficit) Before Dep

12,357

86,987

99,344

=====