

**Consolidated
Statement of Activities (From Audit)
For the Twelve Months Ending September 30, 2013**

	KPFA	KPFK	KPFT	WBAI	WPFW	NO	PRA	TOTAL
INCOME								
Listener Support	2,552,174.08	3,060,772.07	883,392.29	2,486,357.36	1,141,631.28	1,815.00	316,538.43	10,442,680.51
Donations	153,161.58	18,078.56				7,011.90	3,067.50	181,319.54
Donations - Capital Campaign		27,121.12		70,534.85				97,655.97
Premiums Revenue-Inhouse							29,440.35	29,440.35
Website Income	70,598.48	17,405.58						88,004.06
Corporate Match	5,720.50	1,084.15	26,555.68	1,250.00	500.00	16,642.48		51,752.81
Mail Fund Drive Revenue		100.00			430.00	33,227.14		33,757.14
KPFA Central Services Income						422,433.38		422,433.38
Central Services KPFA							62,219.29	62,219.29
KPFK Central Services Income						497,690.83		497,690.83
Central Services KPFK							77,764.00	77,764.00
WBAI Central Services Income						169,393.06		169,393.06
Central Services WBAI							58,517.19	58,517.19
WPFW Central Services Income						194,077.32		194,077.32
Central Services WPFW							28,540.78	28,540.78
KPFT Central Services Income						151,812.94		151,812.94
Central Services KPFT							22,366.07	22,366.07
Miscellaneous Other Income	2,250.00		41,150.97	3,216.98		20,044.58		66,662.53
Interest/Other Income		4,892.84	105.52	1.11	929.86	41.02	30.54	6,000.89
Dividend Income	2,222.55	86.04				3,391.60		5,700.19
Unrealized Gain (Loss)	67,546.34	2,606.88				33,469.96		103,623.18
Folio Advertising Income	12,098.00							12,098.00
Premium Revenue-Outside Sales							21,497.17	21,497.17
Affiliates Income						162,939.80		162,939.80
Community Events Income	33,022.44	16,128.90	27,978.14	30,641.80	15,306.75		1,556.62	124,634.65
Major Donor Income	21,000.64	207,717.14	4,000.00	17,445.00	9,000.00			259,162.78
Crafts Fair Income	156,736.85							156,736.85
Car Donations	40,955.60	80,728.50	31,908.91	5,355.00	16,909.16			175,857.17
Grants Income			19,245.84	20,715.31	5,100.00	13,550.00	10,000.00	68,611.15
Grants Income-CPB/CSG	102,477.04	111,704.96	83,802.96	140,390.75	91,553.29			529,929.00
Grants Income-CPB/NPPAG -Restricted	36,194.00	39,452.04	29,598.00	49,584.37	40,721.50			195,549.91
SCA Income						300,480.00		300,480.00
Total Income	3,256,158.10	3,587,878.78	1,147,738.31	2,825,492.53	1,322,081.84	2,028,021.01	631,537.94	14,798,908.51
SALARIES AND RELATED EXP.								
Gross Salaries	1,363,599.90	1,430,482.06	373,665.52	1,249,445.13	552,268.57	506,191.17	322,153.56	5,797,805.91

FICA Taxes	109,201.64	108,396.19	29,814.38	112,584.15	40,394.85	(4,175.72)	24,610.86	420,826.35
SUI Taxes	21,718.45	16,505.38	1,945.78	19,042.37	10,097.19	11,026.49	3,422.25	83,757.91
Pension/403B Contributions	21,746.39	25,101.86	6,648.78	5,994.07	8,669.79	3,269.09	5,757.57	77,187.55
403b Contribution (Employer)	15,574.83	25,812.65	7,094.28	6,698.73	5,020.58	6,687.38	11,787.56	78,676.01
Health Benefits	372,644.22	236,098.71	140,992.73	351,517.53	139,019.81	25,578.52	57,467.13	1,323,318.65
Child Care	525.00	13,700.00						14,225.00
Parking						4,929.86		4,929.86

TOTAL SAL. & RELATED

1,905,010.43	1,856,096.85	560,161.47	1,745,281.98	755,470.79	553,506.79	425,198.93	7,800,727.24
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ADMINISTRATIVE EXPENSES

Telephone	26,556.93	113,104.01	32,953.29	70,832.21	41,399.63	30,541.57	6,197.93	321,585.57
Telephone-Radio Lines	20,031.51		4,803.11	20,065.09	14,347.56		519.44	59,766.71
CEO Telephone						722.75		722.75
Internet/Cable Connection	27,404.16		4,689.31		3,551.10	18,531.36	1,212.12	55,388.05
Postage	2,970.29	4,467.35	5,623.37	17,185.37		1,566.35	654.52	32,467.25
Postage-Messenger	78.74	703.00	1,604.56	4,556.94		4,647.35	953.28	12,543.87
Association and Periodicals	9,009.20	451.71	4,090.76				505.00	14,056.67
Consultants	28,720.91		22,857.41	110,766.63	1,268.00	308,238.63	9,345.00	481,196.58
Consultant-Engineering-Operations						10,778.00		10,778.00
Professional Service - Legal	1,886.95	167.60		58,841.45	7,834.20	336,116.78		404,846.98
Insurance Expenses		892.01				341,198.75		342,090.76
Accounting						75.00		75.00
Audit Expenses						111,805.05		111,805.05
Professional Fees- Accounting						15,232.50		15,232.50
Outside Services			5,775.00			3,174.93		8,949.93
Interest & Penalty Fee					263.03	(218.60)		44.43
Bank Charges	18,089.92	7,801.26	21,383.82	12,317.56	6,993.22	25,383.90	2,260.99	94,230.67
Conferences and Training	5,934.68		4,497.03	500.00		(11.28)	4,071.81	14,992.24
Meeting Expenses	121.62			107.09		(650.67)		(421.96)
Travel	194.30		140.00	745.38	2,267.35	41,746.01	429.80	45,522.84
Local Travel	3,416.43	5,969.06	27.55	3,858.08		934.88		14,206.00
National Board Expenses	37.74					59,149.47	500.91	59,688.12
Local Board Expenses	2,014.91	900.00	1,505.00	600.00	325.00			5,344.91
Election Expenses	27,618.22	26,507.07	9,386.96	23,334.21	14,398.78	19,908.96		121,154.20
Office Expenses	3,862.56	3,513.83	10,207.93	38,993.91	16,008.27	20,677.45	3,167.43	96,431.38
Printing						592.38		592.38
Computer Supplies		18,078.32		815.47	3,286.44		258.72	22,438.95
Rent Expense	900.00			213,732.75	206,506.40	14,740.01		435,879.16
Tax Expenses		1,601.51				9,146.42		10,747.93
Penalties & Fees	6,151.33					5,129.57		11,280.90
Rent and Lease of Equipment	7,196.42	24,263.39	10,643.26	80,643.95	17,894.75	6,594.56	3,708.63	150,944.96
Storage Rental		4,340.69		12,736.40	5,448.97	3,848.20	18,142.36	44,516.62
Utilities	28,708.85	39,973.72	9,819.53		11,589.84	4,935.67		95,027.61
Maintenance-Non-technical	40,333.40	66,402.60	9,639.39	1,512.15	9,254.80	12,397.73	223.00	139,763.07
Depreciation Expense	105,394.68	78,399.81	22,821.04	6,088.25	4,325.60	4,396.68	6,751.98	228,178.04
Other Administrative	1,869.03	3,510.34	791.48	118.00		6,855.56	4,420.10	17,564.51

Moving Expenses	3,000.00			6,127.97	2,660.00	7,165.17		18,953.14
Search Cost	395.00	1,575.00		295.00				2,265.00
Rental Property Expenses					4,868.72			4,868.72
Property Taxes	14,073.56					121.51		14,195.07
Computer Maintenance	10,268.49	29,181.87	499.99			3,712.03	3,440.40	47,102.78
Other Expenses	48,442.41			15,286.50	5,040.05	25,869.25		94,638.21

TOTAL ADMINISTRATIVE

444,682.24	431,804.15	183,759.79	700,060.36	379,531.71	1,455,053.88	66,763.42	3,661,655.55
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PROGRAMMING EXPENSES

Democracy Now						641,031.82		641,031.82
Free Speech Programming Fee	53,424.00	58,223.04	43,782.00	48,972.00	58,032.50	25,000.00		287,433.54
News Service	29,667.22	12,974.39		23,575.67				66,217.28
News Department			292.06	3,492.90				3,784.96
War Programming Expense	127.11							127.11
National Programming Coverage						198.50		198.50
Tower Rental	1,320.00	19,917.12	69,665.42	526,351.78	40,467.01			657,721.33
Utilities-Tower	46,925.73	60,076.68			42,073.44			149,075.85
Supplies Wire Machines			16,075.80	1,758.94				17,834.74
Satellite Fee	25,820.00		8,060.00			126,271.47		160,151.47
Maintenance Technical	5,648.06	33,239.03	8,653.05	12,737.08	24,309.72		6,336.86	90,923.80
Maintenance Engineer			169.14	7,621.89	46,002.96			53,793.99
Folio Printing			578.00					578.00
Programming Services		1,500.00	57,682.89	39,083.50	375.00	25,929.60		124,570.99
Web-Site Expenses	33,571.79	7,748.45	396.90	237.36	29,464.97	6,706.40	3,848.75	81,974.62
Tapes Restoration							8,598.07	8,598.07
Tapes and Supplies	1,679.44	3,181.50			219.89		8,761.04	13,841.87
Other Programming	8,723.06	18,528.93			948.70	1,500.00		29,700.69
CAC Training	1,695.02							1,695.02
NFCB Trade Shows			1,120.60					1,120.60

TOTAL PROGRAMMING

208,601.43	215,389.14	206,475.86	663,831.12	241,894.19	826,637.79	27,544.72	2,390,374.25
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DEVELOPMENT EXPENSES

Printing-Marketing	3,750.00				1,165.00			4,915.00
MKTG/Promo Prntng			2,153.18					2,153.18
Printing Subscriptions	1,679.93	4,662.64	9,964.88		1,219.75			17,527.20
Development Expenses			28.22	3,691.88				3,720.10
Subscription Services	19,910.89	8,292.14		456.00		129.65		28,788.68
Postage-Subscriptions	37,476.76	13,450.64	8,000.03		(2,811.59)			56,115.84
Mailing Services-Subscriptions	22,714.15		18,665.29	324.00		(9,986.87)		31,716.57
Postage Development (Subscript	489.00		7,794.65	19,300.00	(772.24)	134.81		26,946.22
Subscription Supplies	5,552.84	674.21	968.78	17,679.90				24,875.73
Premiums	205,701.94	522,599.15	41,417.05	121,505.26	137,133.63		17,716.28	1,046,073.31
Premiums - PRA	3,635.45	18,875.85	2,394.95				0.12	24,906.37
Marathon Expenses	725.53	28,958.30	5,351.47	101,941.18	10,101.39		6,219.31	153,297.18

Premiums- shipping	31,188.59	95,565.62		18,249.50	23,426.73		6,179.57	174,610.01
Advertising and Promotion	500.00	3,670.60		2,500.00	65.00		5,579.24	12,314.84
Direct Mail	7,895.38	8,628.93	31,061.03					47,585.34
Direct Mail-Postage	4,142.08	2,900.00	5,922.22		1,420.30	2,986.56		17,371.16
Credit Card Discount Fees	29,148.79	58,543.58	35,051.02	35,601.88	32,380.92	488.46	13,126.09	204,340.74
Other Development	2,522.87	4,294.00	6,635.75	322.53	6,455.00		3,500.00	23,730.15
Major Gifts Expenses	4,493.89							4,493.89
TOTAL DEVELOPMENT	381,528.09	771,115.66	175,408.52	321,572.13	209,783.89	(6,247.39)	52,320.61	1,905,481.51
COMMUNITY EVENTS								
Special Events Expenses				3,876.92	615.00			4,491.92
Community Events Expenses	28,399.94	5,826.75	6,329.28	1,576.00	12,100.00	627.78	1,602.94	56,462.69
Crafts Fair Expenses	91,411.21			27,538.29				118,949.50
TOTAL C/E	119,811.15	5,826.75	6,329.28	32,991.21	12,715.00	627.78	1,602.94	179,904.11
TOTAL EXPENSES	3,059,633.34	3,280,232.55	1,132,134.92	3,463,736.80	1,599,395.58	2,829,578.85	573,430.62	15,938,142.66
Central Services	484,652.67	575,454.83	174,179.01	227,910.25	222,618.10			1,684,814.86
EXCESS INCOME (EXPENSES)	(288,127.91)	(267,808.60)	(158,575.62)	(866,154.52)	(499,931.84)	(801,557.84)	58,107.32	(2,824,049.01)