

KVNF
Balance Sheet
As of August 31, 2025

	Aug 31, 25	Aug 31, 24
ASSETS		
Current Assets		
Checking/Savings		
10010 · Bank of Colorado Checking	115,696.40	23,013.73
10015 · Bank of Colorado Savings	0.00	141,188.16
10034 · Alpine Raffle CD	38,141.23	0.00
10035 · Alpine Bank Checking (Raffle)	77,496.21	80,189.96
10037 · BMO Harris CD	105,024.99	104,724.38
10039 · Charles Schwab MM	241,350.16	77,208.05
10090 · Petty Cash (Drawer)	50.00	200.00
Total Checking/Savings	577,758.99	426,524.28
Accounts Receivable		
11000 · Acct's Rec. - Other	4,632.40	12,340.78
Total Accounts Receivable	4,632.40	12,340.78
Other Current Assets		
Deposit Correction	0.00	100.00
11010 · Paya Repayments	0.00	683.60
12010 · Security Deposits	500.00	500.00
12030 · Undeposited Funds	0.00	381.25
12050 · Gift Card Rewards Balance	8.13	0.00
Total Other Current Assets	508.13	1,664.85
Total Current Assets	582,899.52	440,529.91
Fixed Assets		
12100 · ROU Asset	29,634.21	17,225.13
18000 · Building & Land	564,435.26	581,003.41
19000 · Equipment	53,752.02	21,969.91
Total Fixed Assets	647,821.49	620,198.45
TOTAL ASSETS	1,230,721.01	1,060,728.36
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
21000 · Accounts Payable	541.02	4,010.29
Total Accounts Payable	541.02	4,010.29
Credit Cards		
20000 · Capital One Credit Card	3,745.89	0.00
20010 · Visa - Bank of Colorado	0.00	3,031.61
Total Credit Cards	3,745.89	3,031.61
Other Current Liabilities		
23010 · Accrued Payroll	12,727.52	0.00
23020 · Accrued Vacation	12,072.76	0.00
24000 · Payroll Taxes	1,733.09	1,496.03
29100 · Lease Liability	29,634.21	17,225.13
Total Other Current Liabilities	56,167.58	18,721.16
Total Current Liabilities	60,454.49	25,763.06
Total Liabilities	60,454.49	25,763.06
Equity		
30000 · Retained Earnings	938,425.13	910,098.69
Net Income	231,841.39	124,866.61

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	Aug 31, 25	Aug 31, 24
Total Equity	1,170,266.52	1,034,965.30
TOTAL LIABILITIES & EQUITY	1,230,721.01	1,060,728.36

KVNF
Profit & Loss Prev Year Comparison
August 2025

	Aug 25	Aug 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
41000 · Grant Income				
41130 · CO Media Project	15,000.00	0.00	15,000.00	100.0%
41000 · Grant Income - Other	0.00	49.01	-49.01	-100.0%
Total 41000 · Grant Income	15,000.00	49.01	14,950.99	30,506.0%
42000 · Fundraising Events - Income				
42010 · Raffle Income	38,952.22	42,095.00	-3,142.78	-7.5%
Total 42000 · Fundraising Events - Income	38,952.22	42,095.00	-3,142.78	-7.5%
43000 · Memberships				
43010 · Pledge/Allegiance	39,339.16	6,815.93	32,523.23	477.2%
43020 · Major Donor Solicited	57,740.00	22,550.00	35,190.00	156.1%
43000 · Memberships - Other	2,154.85	0.00	2,154.85	100.0%
Total 43000 · Memberships	99,234.01	29,365.93	69,868.08	237.9%
44000 · Donations				
44010 · Rewards Program	0.00	235.16	-235.16	-100.0%
44020 · Car Sales	0.00	3,488.52	-3,488.52	-100.0%
44030 · Misc Donations	635.00	1,286.00	-651.00	-50.6%
44040 · Merchandise Donations	1,260.90	971.61	289.29	29.8%
Total 44000 · Donations	1,895.90	5,981.29	-4,085.39	-68.3%
45000 · Underwriting				
45010 · Regular for Non-Profit	0.00	798.00	-798.00	-100.0%
45020 · Regular For Profit	5,612.49	5,926.42	-313.93	-5.3%
Total 45000 · Underwriting	5,612.49	6,724.42	-1,111.93	-16.5%
49000 · Other Income				
49010 · Tower Space Rental	1,300.00	1,107.89	192.11	17.3%
49030 · Interest Income	0.00	192.17	-192.17	-100.0%
49050 · Misc Income	1,190.00	0.00	1,190.00	100.0%
49080 · Unrealized Gains/Losses	0.00	326.66	-326.66	-100.0%
Total 49000 · Other Income	2,490.00	1,626.72	863.28	53.1%
Total Income	163,184.62	85,842.37	77,342.25	90.1%
Gross Profit	163,184.62	85,842.37	77,342.25	90.1%
Expense				
50000 · Program Acquisition				
50520 · Local Programming	21.29	1,304.00	-1,282.71	-98.4%
Total 50000 · Program Acquisition	21.29	1,304.00	-1,282.71	-98.4%
52000 · Fundraising Expense				
52010 · Raffle Expense	448.51	646.06	-197.55	-30.6%
52040 · Major Donor Events	362.28	0.00	362.28	100.0%
52140 · Fundraising postage	137.43	0.00	137.43	100.0%
Total 52000 · Fundraising Expense	948.22	646.06	302.16	46.8%
58000 · Contract Labor				
58050 · Consulting Fees	275.00	0.00	275.00	100.0%
58060 · Freelance News	430.00	967.00	-537.00	-55.5%
58070 · Memberships + Events	1,262.50	0.00	1,262.50	100.0%
58000 · Contract Labor - Other	0.00	2,218.75	-2,218.75	-100.0%
Total 58000 · Contract Labor	1,967.50	3,185.75	-1,218.25	-38.2%
59000 · Payroll Expenses				
59010 · Payroll - Salaries	25,378.25	22,813.02	2,565.23	11.2%
59020 · Payroll Taxes	2,291.28	2,016.51	274.77	13.6%
59070 · Stipend	2,808.00	2,318.00	490.00	21.1%
Total 59000 · Payroll Expenses	30,477.53	27,147.53	3,330.00	12.3%
60100 · Credit Card & Bank Charges	576.12	1,343.75	-767.63	-57.1%
61000 · Miscellaneous Expense				
61002 · Hospitality	0.00	50.37	-50.37	-100.0%
Total 61000 · Miscellaneous Expense	0.00	50.37	-50.37	-100.0%
61200 · Dues & Subscriptions				

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Accrual Basis

KVNF
Profit & Loss Prev Year Comparison
August 2025

	Aug 25	Aug 24	\$ Change	% Change
61210 · Annual Tech Fees	1,800.00	1,663.20	136.80	8.2%
61220 · Email & Software	218.08	308.06	-89.98	-29.2%
61230 · Memberships	5.99	0.00	5.99	100.0%
61250 · Newspapers	0.00	83.99	-83.99	-100.0%
61200 · Dues & Subscriptions - Other	50.00	112.99	-62.99	-55.8%
Total 61200 · Dues & Subscriptions	2,074.07	2,168.24	-94.17	-4.3%
61300 · Licenses & Fees	49.00	288.90	-239.90	-83.0%
61400 · Meetings & Travel	0.00	141.00	-141.00	-100.0%
61500 · Telephone / Internet	898.67	759.82	138.85	18.3%
61800 · Professional Development	0.00	3,270.00	-3,270.00	-100.0%
61900 · Supplies				
61910 · Broadcast/Eng. Supplies	347.59	0.00	347.59	100.0%
61920 · Building Supplies	1,242.91	573.94	668.97	116.6%
61930 · Office Supplies	156.00	193.51	-37.51	-19.4%
Total 61900 · Supplies	1,746.50	767.45	979.05	127.6%
62100 · Insurance	769.83	713.16	56.67	8.0%
63000 · Utilities				
63010 · Water and services	180.62	227.16	-46.54	-20.5%
63030 · Electricity	1,447.00	1,382.00	65.00	4.7%
63000 · Utilities - Other	28.00	27.75	0.25	0.9%
Total 63000 · Utilities	1,655.62	1,636.91	18.71	1.1%
63100 · Transmitter Site Rental	309.00	309.00	0.00	0.0%
63200 · Maintenance & Repair				
63210 · Broadcast Equipment	2,336.55	74.95	2,261.60	3,017.5%
63220 · Building	0.00	7,188.98	-7,188.98	-100.0%
63240 · Janitorial - Cleaning	625.00	500.00	125.00	25.0%
Total 63200 · Maintenance & Repair	2,961.55	7,763.93	-4,802.38	-61.9%
63230 · Office/Computer Equipment	330.00	290.52	39.48	13.6%
64000 · Studio M Expenses	719.70	619.74	99.96	16.1%
Total Expense	45,504.60	52,406.13	-6,901.53	-13.2%
Net Ordinary Income	117,680.02	33,436.24	84,243.78	252.0%
Other Income/Expense				
Other Income				
81000 · Trade-Out Income				
81030 · Local Advertising T.O.	0.00	864.00	-864.00	-100.0%
Total 81000 · Trade-Out Income	0.00	864.00	-864.00	-100.0%
Total Other Income	0.00	864.00	-864.00	-100.0%
Other Expense				
91000 · Trade-Out Expense				
91030 · Local Advertising T.O.	0.00	864.00	-864.00	-100.0%
Total 91000 · Trade-Out Expense	0.00	864.00	-864.00	-100.0%
Total Other Expense	0.00	864.00	-864.00	-100.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	117,680.02	33,436.24	84,243.78	252.0%