

KVNF
Balance Sheet
As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
10010 Bank of Colorado Checking	3,678.56
10035 Alpine Bank Checking (Raffle)	42,346.81
10041 Alpine Checking Operating	94,829.05
10050 Charles Schwab MM	599,339.14
10053 Alpine Raffle CD	39,072.84
10054 Wells Fargo CD	210,079.81
10090 Petty Cash (Drawer)	685.29
BMO Harris CD	-110,079.42
Total for Bank Accounts	\$879,952.08
Accounts Receivable	
11000 Acct's Rec. - Other	-476.08
Total for Accounts Receivable	-\$476.08
Other Current Assets	
12010 Security Deposits	500.00
12020 Prepaid Expenses	29,888.07
12030 Undeposited Funds	8,890.44
12050 Gift Card Rewards Balance	45.43
QuickBooks Tax Holding Account	1,506.39
Total for Other Current Assets	\$40,830.33
Total for Current Assets	\$920,306.33
Fixed Assets	
12100 ROU Asset	19,246.39
18000 Building & Land	\$933,825.83
18900 A/D - Building & Land	-443,684.62
Total for 18000 Building & Land	\$490,141.21
19000 Equipment	\$0.00
19100 Broadcast Equipment	\$39,319.69
19120 Unrestricted	358,911.68
Total for 19100 Broadcast Equipment	\$398,231.37
19200 Office Equipment	5,168.52
19900 A/D - Equipment	-282,433.42
Total for 19000 Equipment	\$120,966.47
Total for Fixed Assets	\$630,354.07
Other Assets	
WIP - 233 GRAND (deleted)	
Direct Costs (deleted)	
Total for WIP - 233 GRAND (deleted)	
Total for Other Assets	
Total for Assets	\$1,550,660.40

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Balance Sheet
As of Jul 31, 2026

	Total
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
21000 Accounts Payable	2,266.87
Total for Accounts Payable	\$2,266.87
Credit Cards	
20000 Capital One Credit Card	4,251.47
Total for Credit Cards	\$4,251.47
Other Current Liabilities	
23010 Accrued Payroll	16,424.48
23020 Accrued Vacation	12,179.15
23030 Refundable Advance	15,000.00
24000 Payroll Taxes	\$339.80
24010 CO. Unemployment	854.47
24020 Colorado Withholding	1,773.00
Total for 24000 Payroll Taxes	\$2,967.27
26000 FY2027 Unearned Revenue	50,000.00
29100 Lease Liability	19,287.18
Payroll Liabilities	
CO Income Tax	-597.00
CO Paid Family and Medical Leave	-204.61
CO Unemployment Tax	-663.25
Total for Payroll Liabilities	-\$1,464.86
Total for Other Current Liabilities	\$114,393.22
Total for Current Liabilities	\$120,911.56
Total for Liabilities	\$120,911.56
Equity	
30000 Retained Earnings	1,072,604.35
Net Revenue	357,144.49
Total for Equity	\$1,429,748.84
Total for Liabilities and Equity	\$1,550,660.40

Budget vs. Actuals				
Oct 1 2025 - July 31 2026				
	Actual	Budget FY26		
Revenue				
40000 Corp of Public Broadcasting	22,300.00	\$0.00		
41000 Grant Income	131,324.00	85,000.00		
42000 Fundraising Events - Income	55,596.00	110,000.00		
43000 Memberships	549,944.41	410,000.00		
44000 Donations	20,019.87	25,000.00		
45000 Underwriting	134,635.77	135,000.00		
49000 Other Income	57,664.70	25,000.00		
Total for Revenue	\$971,484.75	790,000.00		
Gross Profit	\$971,484.75	790,000.00		
Expenditures				
50000 Program Acquisition	10,632.00	35,000.00		
52000 Fundraising Expense	30,174.88	75,000.00		
58000 Contract Labor	53,460.50	56,000.00		
58100 Construction Projects		48,000.00	*removed UW commission, put into Payroll	
59000 Payroll Expenses	376,212.56	452,000.00		
60100 Credit Card & Bank Charges	10,703.17	8,000.00		
61000 Miscellaneous Expense	8,978.61	6,000.00		
61200 Dues & Subscriptions	18,308.59	21,000.00		
61300 Licenses & Fees	4,088.00	4,000.00		
61400 Meetings & Travel	530.81	3,000.00		
61500 Telephone / Internet	10,048.55	14,000.00		
61600 Postage & Shipping	564.39	3,000.00		
61800 Professional Development	3,655.90	6,000.00		
61900 Supplies	15,810.57	7,000.00		
62100 Insurance	11,620.02	15,000.00		
62200 Legal & Accounting	9,900.00	7,000.00		
63000 Utilities	16,314.86	17,000.00		
63100 Transmitter Site Rental	3,290.00	4,000.00		
63200 Maintenance & Repair	18,401.22	15,000.00		
63230 Office/Computer Equipment	3,830.82	2,000.00		
64000 Studio M Expenses	7,814.81	10,000.00		
Total for Expenditures	\$614,340.26	812,000.00		
Net Operating Revenue	\$357,144.49	-22,000.00		
Other Revenue	\$567.00	\$0.00		
Other Expenditures	\$567.00	\$0.00		
Net Other Revenue	\$0.00	\$0.00		
Net Revenue	\$357,144.49	-22,000.00		