

KVNF - INCOME STATEMENT (Draft)

Ordinary Income/Expense
Income

Budget FY 2026	Actual FY 2025	Budget FY 2025
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Audited

Note increase in membership and rest will be grants that are NOT budgeted due to unknown nature but were to tune of 1/3 of the \$CSG grant

40000 · Corp of Public Broadcasting CSG Grant	\$ -	\$ 174,252	\$ 161,594
41000 · Grant Income	\$ 85,000	\$ 70,100	\$ 100,000
42000 · Fundraising Events - Income	\$ 110,000	\$ 100,320	\$ 100,000
43000 · Memberships	\$ 410,000	\$ 419,981	\$ 300,000
44000 · Donations	\$ 25,000	\$ 29,081	\$ 20,000
45000 · Underwriting	\$ 135,000	\$ 115,118	\$ 125,000
49000 · Other Income	\$ 25,000	\$ 30,930	\$ 20,000

Total Income	\$ 790,000	\$ 939,781	\$ 826,594
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Expense

50000 · Program Acquisition	\$ 35,000	\$ 57,018	\$ 50,000
52000 · Fundraising Expense	\$ 75,000	\$ 82,800	\$ 70,000
55000 · Underwriting Commission	\$ 4,000	\$ 817	\$ 4,000
58000 · Contract Labor	\$ 56,000	\$ 53,454	\$ 24,500
58070 · Depreciation Exp./Construction Projects	\$ 48,000	\$ 33,275	\$ 40,000
59000 · Payroll Expenses	\$ 452,000	\$ 416,127	\$ 454,822
60100 · Credit Card & Bank Charges	\$ 8,000	\$ 8,364	\$ 8,000
61000 · Miscellaneous Expense	\$ 6,000	\$ 5,212	\$ 6,000
61200 · Dues & Subscriptions	\$ 21,000	\$ 20,938	\$ 16,500
61300 · Licenses & Fees	\$ 4,000	\$ 4,337	\$ 4,000
61400 · Meetings & Travel	\$ 3,000	\$ 1,321	\$ 3,000
61500 · Telephone / Internet	\$ 14,000	\$ 12,738	\$ 12,000
61600 · Postage & Shipping	\$ 3,000	\$ 3,059	\$ 1,000
61800 · Professional Development	\$ 6,000	\$ 5,473	\$ 5,500
61900 · Supplies	\$ 7,000	\$ 17,051	\$ 6,000
62100 · Insurance	\$ 15,000	\$ 14,078	\$ 15,000
62200 · Legal & Accounting	\$ 7,000	\$ 9,240	\$ 10,000
63000 · Utilities	\$ 17,000	\$ 19,250	\$ 17,000
63100 · Transmitter Site Rental	\$ 4,000	\$ 3,849	\$ 4,000
63200 · Maintenance & Repair	\$ 15,000	\$ 14,662	\$ 13,800
63230 · Office/Computer Equipment	\$ 2,000	\$ 11,695	\$ 9,500
64000 · Studio M Expenses	\$ 10,000	\$ 10,890	\$ 9,000

Note this is to pay for music rights/interconnect IF needed

Expenses caused by CPB defunding	\$ 25,000		
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Total Expense	\$ 837,000	\$ 807,073	\$ 783,622
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Net Ordinary Income	\$ (47,000)	\$ 133,708	\$ 42,972
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