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Accrual Basis

KVNF
Balance Sheet
As of September 30, 2025

	Sep 30, 25	Sep 30, 24
ASSETS		
Current Assets		
Checking/Savings		
10010 · Bank of Colorado Checking	25,617.82	36,000.43
10015 · Bank of Colorado Savings	0.00	43,413.71
10034 · Alpine Raffle CD	-20.54	0.00
10035 · Alpine Bank Checking (Raffle)	39,932.21	79,087.46
10037 · BMO Harris CD	110,078.55	105,024.99
10039 · Charles Schwab MM	248,719.82	77,543.99
10041 · Alpine Checking - Operating	52,748.15	0.00
10090 · Petty Cash (Drawer)	100.00	200.00
Total Checking/Savings	477,176.01	341,270.58
Accounts Receivable		
11000 · Acct's Rec. - Other	4,358.07	10,073.12
Total Accounts Receivable	4,358.07	10,073.12
Other Current Assets		
12010 · Security Deposits	500.00	500.00
12030 · Undeposited Funds	0.00	250.00
12050 · Gift Card Rewards Balance	8.13	0.00
Total Other Current Assets	508.13	750.00
Total Current Assets	482,042.21	352,093.70
Fixed Assets		
12100 · ROU Asset	29,634.21	29,634.21
18000 · Building & Land	564,435.26	564,435.26
19000 · Equipment	53,752.02	53,752.02
Total Fixed Assets	647,821.49	647,821.49
TOTAL ASSETS	1,129,863.70	999,915.19
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
21000 · Accounts Payable	3,336.44	4,514.20
Total Accounts Payable	3,336.44	4,514.20
Credit Cards		
20000 · Capital One Credit Card	-39.81	0.00
20010 · Visa - Bank of Colorado	0.00	-2,308.67
Total Credit Cards	-39.81	-2,308.67
Other Current Liabilities		
23010 · Accrued Payroll	12,727.52	12,727.52
23020 · Accrued Vacation	12,072.76	12,072.76
23030 · Refundable Advance	0.00	3,100.00
24000 · Payroll Taxes	6,321.54	1,750.04
29100 · Lease Liability	29,634.21	29,634.21
Total Other Current Liabilities	60,756.03	59,284.53
Total Current Liabilities	64,052.66	61,490.06
Total Liabilities	64,052.66	61,490.06
Equity		
30000 · Retained Earnings	938,425.13	910,098.69
Net Income	127,385.91	28,326.44

KVNF
Balance Sheet
As of September 30, 2025

	Sep 30, 25	Sep 30, 24
Total Equity	1,065,811.04	938,425.13
TOTAL LIABILITIES & EQUITY	1,129,863.70	999,915.19

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KVNF

Profit & Loss

September 2025

	Sep 25	Sep 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
40000 · Corp of Public Broadcasting				
40010 · CPB Restricted	9,646.00	0.00	9,646.00	100.0%
40020 · CPB Unrestricted	3,012.00	0.00	3,012.00	100.0%
Total 40000 · Corp of Public Broadcasting	12,658.00	0.00	12,658.00	100.0%
41000 · Grant Income				
41010 · Grants - Non Profits	3,000.00	-3,100.00	6,100.00	196.8%
Total 41000 · Grant Income	3,000.00	-3,100.00	6,100.00	196.8%
42000 · Fundraising Events - Income				
42010 · Raffle Income	-190.00	0.00	-190.00	-100.0%
Total 42000 · Fundraising Events - Income	-190.00	0.00	-190.00	-100.0%
43000 · Memberships				
43010 · Pledge/Allegiance	8,874.69	10,571.07	-1,696.38	-16.1%
43020 · Major Donor Solicited	4,700.00	16,500.00	-11,800.00	-71.5%
43000 · Memberships - Other	154.50	0.00	154.50	100.0%
Total 43000 · Memberships	13,729.19	27,071.07	-13,341.88	-49.3%
44000 · Donations				
44020 · Car Sales	4,726.52	376.60	4,349.92	1,155.1%
44030 · Misc Donations	290.00	0.00	290.00	100.0%
44040 · Merchandise Donations	2,248.38	764.50	1,483.88	194.1%
Total 44000 · Donations	7,264.90	1,141.10	6,123.80	536.7%
45000 · Underwriting				
45020 · Regular For Profit	4,243.49	4,094.67	148.82	3.6%
Total 45000 · Underwriting	4,243.49	4,094.67	148.82	3.6%
49000 · Other Income				
49010 · Tower Space Rental	1,300.00	1,107.89	192.11	17.3%
49030 · Interest Income	135.96	200.55	-64.59	-32.2%
49050 · Misc Income	175.00	0.00	175.00	100.0%
49080 · Unrealized Gains/Losses	0.00	636.55	-636.55	-100.0%
Total 49000 · Other Income	1,610.96	1,944.99	-334.03	-17.2%
Total Income	42,316.54	31,151.83	11,164.71	35.8%
Gross Profit	42,316.54	31,151.83	11,164.71	35.8%
Expense				
Bad Debt	0.00	899.00	-899.00	-100.0%
50000 · Program Acquisition				
50510 · National Progr - unrestricted	29,888.07	0.00	29,888.07	100.0%
50520 · Local Programming				
50525 · Program Mileage	0.00	60.50	-60.50	-100.0%
Total 50520 · Local Programming	0.00	60.50	-60.50	-100.0%
Total 50000 · Program Acquisition	29,888.07	60.50	29,827.57	49,301.8%
52000 · Fundraising Expense				
52010 · Raffle Expense	37,774.00	37,975.00	-201.00	-0.5%
52040 · Major Donor Events	1,617.50	0.00	1,617.50	100.0%
52090 · Concerts and other events	1,055.58	777.57	278.01	35.8%
52120 · Pledge Drive Supplies	1,112.77	1,136.60	-23.83	-2.1%
52130 · Advertising				
52131 · Promotion	0.00	263.49	-263.49	-100.0%
52132 · Sponsorships	600.00	0.00	600.00	100.0%
52130 · Advertising - Other	0.00	702.63	-702.63	-100.0%

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KVN Profit & Loss September 2025

	Sep 25	Sep 24	\$ Change	% Change
Total 52130 · Advertising	600.00	966.12	-366.12	-37.9%
52140 · Fundraising postage	460.11	984.32	-524.21	-53.3%
52150 · Printing Costs				
52152 · Membership drive printing	1,548.03	1,169.66	378.37	32.4%
Total 52150 · Printing Costs	1,548.03	1,169.66	378.37	32.4%
52160 · Pledge Drive TY Gifts	2,317.29	0.00	2,317.29	100.0%
Total 52000 · Fundraising Expense	46,485.28	43,009.27	3,476.01	8.1%
58000 · Contract Labor				
58050 · Consulting Fees	1,900.00	0.00	1,900.00	100.0%
58060 · Freelance News	1,500.00	0.00	1,500.00	100.0%
58070 · Memberships + Events	1,312.50	0.00	1,312.50	100.0%
58000 · Contract Labor - Other	1,317.15	2,500.00	-1,182.85	-47.3%
Total 58000 · Contract Labor	6,029.65	2,500.00	3,529.65	141.2%
59000 · Payroll Expenses				
59010 · Payroll - Salaries	26,307.33	47,237.87	-20,930.54	-44.3%
59020 · Payroll Taxes	2,411.21	3,014.65	-603.44	-20.0%
59040 · Bonus	1,600.00	0.00	1,600.00	100.0%
59070 · Stipend	2,828.00	2,496.00	332.00	13.3%
Total 59000 · Payroll Expenses	33,146.54	52,748.52	-19,601.98	-37.2%
60100 · Credit Card & Bank Charges	1,453.98	1,431.82	22.16	1.6%
61000 · Miscellaneous Expense				
61002 · Hospitality	546.00	72.46	473.54	653.5%
61000 · Miscellaneous Expense - Other	0.00	783.60	-783.60	-100.0%
Total 61000 · Miscellaneous Expense	546.00	856.06	-310.06	-36.2%
61200 · Dues & Subscriptions				
61220 · Email & Software	2,208.69	333.88	1,874.81	561.5%
61230 · Memberships	5.99	0.00	5.99	100.0%
61250 · Newspapers	0.00	29.98	-29.98	-100.0%
61200 · Dues & Subscriptions - Other	143.50	1,771.04	-1,627.54	-91.9%
Total 61200 · Dues & Subscriptions	2,358.18	2,134.90	223.28	10.5%
61300 · Licenses & Fees	288.90	288.90	0.00	0.0%
61400 · Meetings & Travel				
61420 · Board Meetings	0.00	30.00	-30.00	-100.0%
61440 · Staff & Volunteer	0.00	197.92	-197.92	-100.0%
Total 61400 · Meetings & Travel	0.00	227.92	-227.92	-100.0%
61500 · Telephone / Internet	1,021.41	981.63	39.78	4.1%
61600 · Postage & Shipping	370.00	0.00	370.00	100.0%
61800 · Professional Development	0.00	397.55	-397.55	-100.0%
61900 · Supplies				
61910 · Broadcast/Eng. Supplies	29,244.09	0.00	29,244.09	100.0%
61920 · Building Supplies	10.90	897.93	-887.03	-98.8%
61930 · Office Supplies	1,138.32	-92.99	1,231.31	1,324.1%
Total 61900 · Supplies	30,393.31	804.94	29,588.37	3,675.9%
62100 · Insurance	769.83	713.16	56.67	8.0%
63000 · Utilities				
63010 · Water and services	182.18	217.76	-35.58	-16.3%
63030 · Electricity	1,530.00	1,445.00	85.00	5.9%
63000 · Utilities - Other	29.30	27.65	1.65	6.0%
Total 63000 · Utilities	1,741.48	1,690.41	51.07	3.0%

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Profit & Loss

September 2025

	Sep 25	Sep 24	\$ Change	% Change
63100 · Transmitter Site Rental	309.00	309.00	0.00	0.0%
63200 · Maintenance & Repair				
63210 · Broadcast Equipment	10.64	-7,631.16	7,641.80	100.1%
63220 · Building	0.00	-5,799.69	5,799.69	100.0%
63240 · Janitorial - Cleaning	625.00	500.00	125.00	25.0%
63250 · Broadcast Engineer	1,125.00	0.00	1,125.00	100.0%
Total 63200 · Maintenance & Repair	1,760.64	-12,930.85	14,691.49	113.6%
63230 · Office/Computer Equipment	55.84	455.53	-399.69	-87.7%
64000 · Studio M Expenses	982.04	732.14	249.90	34.1%
70000 · Depreciation Expense	0.00	30,381.60	-30,381.60	-100.0%
Total Expense	157,600.15	127,692.00	29,908.15	23.4%
Net Ordinary Income	-115,283.61	-96,540.17	-18,743.44	-19.4%
Other Income/Expense				
Other Income				
80000 · In-Kind Income				
80020 · Station Operations	0.00	11,625.00	-11,625.00	-100.0%
Total 80000 · In-Kind Income	0.00	11,625.00	-11,625.00	-100.0%
81000 · Trade-Out Income				
81030 · Local Advertising T.O.	270.00	2,050.00	-1,780.00	-86.8%
Total 81000 · Trade-Out Income	270.00	2,050.00	-1,780.00	-86.8%
Total Other Income	270.00	13,675.00	-13,405.00	-98.0%
Other Expense				
90000 · In-Kind Expense				
90020 · Station Operations	0.00	11,625.00	-11,625.00	-100.0%
Total 90000 · In-Kind Expense	0.00	11,625.00	-11,625.00	-100.0%
91000 · Trade-Out Expense				
91020 · Station Operations T.O.	0.00	1,000.00	-1,000.00	-100.0%
91030 · Local Advertising T.O.	270.00	1,050.00	-780.00	-74.3%
Total 91000 · Trade-Out Expense	270.00	2,050.00	-1,780.00	-86.8%
Total Other Expense	270.00	13,675.00	-13,405.00	-98.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-115,283.61	-96,540.17	-18,743.44	-19.4%

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KVNF
Profit & Loss
 October 2024 through September 2025

	Oct '24 - Sep 25	Oct '23 - Sep 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
40000 · Corp of Public Broadcasting				
40010 · CPB Restricted	46,461.00	30,380.00	16,081.00	52.9%
40020 · CPB Unrestricted	127,791.00	112,689.00	15,102.00	13.4%
Total 40000 · Corp of Public Broadcasting	174,252.00	143,069.00	31,183.00	21.8%
41000 · Grant Income				
41010 · Grants - Non Profits	10,150.00	48,221.00	-38,071.00	-79.0%
41020 · Govt/City, County, State	0.00	1,000.00	-1,000.00	-100.0%
41110 · El Pomar Foundation	10,000.00	10,000.00	0.00	0.0%
41120 · Press Forward	50,000.00	0.00	50,000.00	100.0%
41130 · CO Media Project	15,000.00	0.00	15,000.00	100.0%
41000 · Grant Income - Other	0.00	549.01	-549.01	-100.0%
Total 41000 · Grant Income	85,150.00	59,770.01	25,379.99	42.5%
42000 · Fundraising Events - Income				
42010 · Raffle Income	93,242.22	85,490.01	7,752.21	9.1%
42011 · Raffle Sponsorship	6,000.00	6,000.00	0.00	0.0%
42090 · Other Events Income	1,078.00	0.00	1,078.00	100.0%
42000 · Fundraising Events - Income - Other	0.00	3,104.44	-3,104.44	-100.0%
Total 42000 · Fundraising Events - Income	100,320.22	94,594.45	5,725.77	6.1%
43000 · Memberships				
43010 · Pledge/Allegiance	326,512.29	243,875.99	82,636.30	33.9%
43020 · Major Donor Solicited	80,340.00	41,050.00	39,290.00	95.7%
43000 · Memberships - Other	154.50	132.78	21.72	16.4%
Total 43000 · Memberships	407,006.79	285,058.77	121,948.02	42.8%
44000 · Donations				
44010 · Rewards Program	947.49	979.50	-32.01	-3.3%
44020 · Car Sales	18,723.40	12,189.94	6,533.46	53.6%
44030 · Misc Donations	4,773.47	3,916.36	857.11	21.9%
44040 · Merchandise Donations	8,136.22	3,491.31	4,644.91	133.0%
44055 · Merchandise Misc	0.00	176.00	-176.00	-100.0%
44000 · Donations - Other	0.00	40.00	-40.00	-100.0%
Total 44000 · Donations	32,580.58	20,793.11	11,787.47	56.7%
45000 · Underwriting				
45010 · Regular for Non-Profit	18,233.65	30,487.55	-12,253.90	-40.2%
45020 · Regular For Profit	98,741.75	71,518.58	27,223.17	38.1%
Total 45000 · Underwriting	116,975.40	102,006.13	14,969.27	14.7%
49000 · Other Income				
49010 · Tower Space Rental	15,600.00	12,844.68	2,755.32	21.5%
49030 · Interest Income	904.89	2,132.28	-1,227.39	-57.6%
49050 · Misc Income	2,095.00	194.01	1,900.99	979.8%
49080 · Unrealized Gains/Losses	16,254.24	4,645.21	11,609.03	249.9%
Total 49000 · Other Income	34,854.13	19,816.18	15,037.95	75.9%
Total Income	951,139.12	725,107.65	226,031.47	31.2%
Gross Profit	951,139.12	725,107.65	226,031.47	31.2%
Expense				
Bad Debt	425.66	899.00	-473.34	-52.7%
Payroll	0.00	32.28	-32.28	-100.0%
Studies & Reports	0.00	200.00	-200.00	-100.0%
50000 · Program Acquisition				
50110 · National Progr - restricted	42,802.25	30,888.00	11,914.25	38.6%
50510 · National Progr - unrestricted	39,109.53	18,339.50	20,770.03	113.3%
50520 · Local Programming				
50525 · Program Mileage	852.00	639.00	213.00	33.3%
50520 · Local Programming - Other	4,142.61	7,350.43	-3,207.82	-43.6%
Total 50520 · Local Programming	4,994.61	7,989.43	-2,994.82	-37.5%
Total 50000 · Program Acquisition	86,906.39	57,216.93	29,689.46	51.9%
52000 · Fundraising Expense				
52010 · Raffle Expense	42,142.46	42,101.00	41.46	0.1%
52040 · Major Donor Events	2,307.19	254.94	2,052.25	805.0%

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Accrual Basis

KVNF Profit & Loss

October 2024 through September 2025

	Oct '24 - Sep 25	Oct '23 - Sep 24	\$ Change	% Change
52090 · Concerts and other events	1,086.08	1,157.22	-71.14	-6.2%
52110 · Merchandise Supplies	8,451.52	4,306.61	4,144.91	96.3%
52120 · Pledge Drive Supplies	4,366.52	11,341.02	-6,974.50	-61.5%
52130 · Advertising				
52131 · Promotion	259.81	263.49	-3.68	-1.4%
52132 · Sponsorships	1,730.00	200.00	1,530.00	765.0%
52130 · Advertising - Other	4.00	1,078.41	-1,074.41	-99.6%
Total 52130 · Advertising	1,993.81	1,541.90	451.91	29.3%
52140 · Fundraising postage	4,489.59	2,959.33	1,530.26	51.7%
52150 · Printing Costs				
52152 · Membership drive printing	1,548.03	1,169.66	378.37	32.4%
52153 · Year-end printing	1,259.92	0.00	1,259.92	100.0%
52150 · Printing Costs - Other	649.44	2,265.97	-1,616.53	-71.3%
Total 52150 · Printing Costs	3,457.39	3,435.63	21.76	0.6%
52160 · Pledge Drive TY Gifts	14,491.99	0.00	14,491.99	100.0%
52000 · Fundraising Expense - Other	0.00	787.71	-787.71	-100.0%
Total 52000 · Fundraising Expense	82,786.55	67,885.36	14,901.19	22.0%
58000 · Contract Labor				
58030 · Graphic Design	2,607.25	0.00	2,607.25	100.0%
58050 · Consulting Fees	11,264.44	250.00	11,014.44	4,405.8%
58060 · Freelance News	9,110.45	2,742.00	6,368.45	232.3%
58070 · Memberships + Events	9,114.25	0.00	9,114.25	100.0%
58080 · Photography + Art	5,400.00	0.00	5,400.00	100.0%
58000 · Contract Labor - Other	15,957.63	9,371.25	6,586.38	70.3%
Total 58000 · Contract Labor	53,454.02	12,363.25	41,090.77	332.4%
59000 · Payroll Expenses				
59010 · Payroll - Salaries	336,789.78	309,343.52	27,446.26	8.9%
59020 · Payroll Taxes	31,967.82	29,906.93	2,060.89	6.9%
59040 · Bonus	5,032.00	7,347.15	-2,315.15	-31.5%
59050 · Commission	817.32	0.00	817.32	100.0%
59060 · Workers Comp Insurance	1,727.00	1,834.00	-107.00	-5.8%
59070 · Stipend	36,249.00	30,545.24	5,703.76	18.7%
Total 59000 · Payroll Expenses	412,582.92	378,976.84	33,606.08	8.9%
60100 · Credit Card & Bank Charges	8,388.89	8,479.80	-90.91	-1.1%
61000 · Miscellaneous Expense				
61002 · Hospitality	5,211.50	4,385.95	825.55	18.8%
61000 · Miscellaneous Expense - Other	0.00	826.91	-826.91	-100.0%
Total 61000 · Miscellaneous Expense	5,211.50	5,212.86	-1.36	0.0%
61200 · Dues & Subscriptions				
61210 · Annual Tech Fees	7,355.59	5,736.20	1,619.39	28.2%
61220 · Email & Software	8,237.50	3,414.26	4,823.24	141.3%
61230 · Memberships	4,102.42	5,967.07	-1,864.65	-31.3%
61240 · Music	8.21	0.00	8.21	100.0%
61250 · Newspapers	489.92	592.35	-102.43	-17.3%
61200 · Dues & Subscriptions - Other	693.50	4,562.04	-3,868.54	-84.8%
Total 61200 · Dues & Subscriptions	20,887.14	20,271.92	615.22	3.0%
61300 · Licenses & Fees				
62400 · Property Taxes	0.00	77.45	-77.45	-100.0%
61300 · Licenses & Fees - Other	4,047.62	3,933.19	114.43	2.9%
Total 61300 · Licenses & Fees	4,047.62	4,010.64	36.98	0.9%
61400 · Meetings & Travel				
61410 · Annual Meeting	68.47	213.37	-144.90	-67.9%
61420 · Board Meetings	0.00	30.00	-30.00	-100.0%
61440 · Staff & Volunteer	562.48	969.23	-406.75	-42.0%
61400 · Meetings & Travel - Other	690.00	693.09	-3.09	-0.5%
Total 61400 · Meetings & Travel	1,320.95	1,905.69	-584.74	-30.7%
61500 · Telephone / Internet	12,737.76	10,989.13	1,748.63	15.9%
61600 · Postage & Shipping				
61610 · General Office	852.81	312.42	540.39	173.0%
61600 · Postage & Shipping - Other	2,205.69	679.29	1,526.40	224.7%
Total 61600 · Postage & Shipping	3,058.50	991.71	2,066.79	208.4%

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October 2024 through September 2025

	Oct '24 - Sep 25	Oct '23 - Sep 24	\$ Change	% Change
61800 · Professional Development				
61810 · Prof Development Meals and Lodg	571.43	864.23	-292.80	-33.9%
61800 · Professional Development - Other	4,901.96	9,785.64	-4,883.68	-49.9%
Total 61800 · Professional Development	5,473.39	10,649.87	-5,176.48	-48.6%
61900 · Supplies				
61910 · Broadcast/Eng. Supplies	32,555.06	803.75	31,751.31	3,950.4%
61920 · Building Supplies	6,788.87	4,510.80	2,278.07	50.5%
61930 · Office Supplies	3,262.87	1,441.55	1,821.32	126.3%
61900 · Supplies - Other	241.87	0.00	241.87	100.0%
Total 61900 · Supplies	42,848.67	6,756.10	36,092.57	534.2%
62100 · Insurance	14,077.67	15,706.39	-1,628.72	-10.4%
62200 · Legal & Accounting				
62210 · Accounting	9,240.00	8,900.00	340.00	3.8%
62220 · Legal	0.00	462.00	-462.00	-100.0%
Total 62200 · Legal & Accounting	9,240.00	9,362.00	-122.00	-1.3%
63000 · Utilities				
63010 · Water and services	1,750.63	1,988.53	-237.90	-12.0%
63030 · Electricity	16,303.08	14,792.39	1,510.69	10.2%
63000 · Utilities - Other	1,196.59	1,542.86	-346.27	-22.4%
Total 63000 · Utilities	19,250.30	18,323.78	926.52	5.1%
63100 · Transmitter Site Rental	3,808.00	3,677.00	131.00	3.6%
63200 · Maintenance & Repair				
63210 · Broadcast Equipment	2,547.17	3,794.76	-1,247.59	-32.9%
63220 · Building	1,855.11	11,430.55	-9,575.44	-83.8%
63240 · Janitorial - Cleaning	7,540.00	6,220.00	1,320.00	21.2%
63250 · Broadcast Engineer	2,625.00	250.00	2,375.00	950.0%
63200 · Maintenance & Repair - Other	95.00	127.50	-32.50	-25.5%
Total 63200 · Maintenance & Repair	14,662.28	21,822.81	-7,160.53	-32.8%
63230 · Office/Computer Equipment	11,695.29	1,454.87	10,240.42	703.9%
64000 · Studio M Expenses				
64300 · Studio M Rent	0.00	1,257.99	-1,257.99	-100.0%
64000 · Studio M Expenses - Other	10,889.71	7,936.14	2,953.57	37.2%
Total 64000 · Studio M Expenses	10,889.71	9,194.13	1,695.58	18.4%
70000 · Depreciation Expense	0.00	30,381.60	-30,381.60	-100.0%
99999 · Suspense	0.00	17.25	-17.25	-100.0%
Total Expense	823,753.21	696,781.21	126,972.00	18.2%
Net Ordinary Income	127,385.91	28,326.44	99,059.47	349.7%
Other Income/Expense				
Other Income				
80000 · In-Kind Income				
80010 · Professional Services	875.00	0.00	875.00	100.0%
80020 · Station Operations	0.00	11,625.00	-11,625.00	-100.0%
Total 80000 · In-Kind Income	875.00	11,625.00	-10,750.00	-92.5%
81000 · Trade-Out Income				
81030 · Local Advertising T.O.	16,485.66	36,037.13	-19,551.47	-54.3%
Total 81000 · Trade-Out Income	16,485.66	36,037.13	-19,551.47	-54.3%
Total Other Income	17,360.66	47,662.13	-30,301.47	-63.6%
Other Expense				
90000 · In-Kind Expense				
90010 · Professional Services	875.00	0.00	875.00	100.0%
90020 · Station Operations	0.00	11,625.00	-11,625.00	-100.0%
Total 90000 · In-Kind Expense	875.00	11,625.00	-10,750.00	-92.5%
91000 · Trade-Out Expense				
91010 · Professional Services T.O.	1,829.66	0.00	1,829.66	100.0%
91020 · Station Operations T.O.	0.00	25,246.13	-25,246.13	-100.0%
91030 · Local Advertising T.O.	14,656.00	10,791.00	3,865.00	35.8%
Total 91000 · Trade-Out Expense	16,485.66	36,037.13	-19,551.47	-54.3%

KVNF
Profit & Loss
October 2024 through September 2025

	Oct '24 - Sep 25	Oct '23 - Sep 24	\$ Change	% Change
Total Other Expense	17,360.66	47,662.13	-30,301.47	-63.6%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	127,385.91	28,326.44	99,059.47	349.7%