

KVNF

Balance Sheet As of May 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
10010 Bank of Colorado Checking	99,137.65
10035 Alpine Bank Checking (Raffle)	1,013.21
10041 Alpine Checking Operating	26,365.27
10050 Charles Schwab MM	481,895.39
10053 Alpine Raffle CD	38,856.65
10054 Wells Fargo CD	210,079.81
10090 Petty Cash (Drawer)	35.29
Total for Bank Accounts	\$857,383.27
Accounts Receivable	
11000 Acct's Rec. - Other	3,015.00
Total for Accounts Receivable	\$3,015.00
Other Current Assets	
12010 Security Deposits	500.00
12020 Prepaid Expenses	29,888.07
12030 Undeposited Funds	2,480.10
12050 Gift Card Rewards Balance	45.43
12060 Marketable Securities	4,583.34
Deposit Correction	0.00
Paya Repayments	0.00
Total for Other Current Assets	\$37,496.94
Total for Current Assets	\$897,895.21
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	
19100 Broadcast Equipment	\$39,319.69
19110 Restricted	\$0.00
19111 Labor	0.00
19112 Material	0.00
Total for 19110 Restricted	\$0.00
19120 Unrestricted	358,911.68

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	Total
Total for 19100 Broadcast Equipment	\$398,231.37
19200 Office Equipment	5,168.52
19300 Software & Computers	0.00
19900 A/D - Equipment	-282,433.42
Total for 19000 Equipment	\$120,966.47
Total for Fixed Assets	\$630,354.07
Other Assets	
Total for Assets	\$1,528,249.28
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
21000 Accounts Payable	4,432.25
Total for Accounts Payable	\$4,432.25
Credit Cards	
20000 Capital One Credit Card	2,951.10
20010 Visa - Bank of Colorado	0.00
Total for Credit Cards	\$2,951.10
Other Current Liabilities	
22030 Direct Deposit Liabilities	0.00
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
24030 Federal Withholding Payable	0.00
24040 Medicare Payable	0.00
24050 Social Security Payable	0.00
Total for 24000 Payroll Taxes	\$2,967.27
26000 FY2027 Unearned Revenue	50,000.00
29100 Lease Liability	19,287.18
Total for Other Current Liabilities	\$115,858.08
Total for Current Liabilities	\$123,241.43
Total for Liabilities	\$123,241.43

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	Total
Equity	
Net Income	0.00
30000 Retained Earnings	1,072,604.35
Net Revenue	332,403.50
Total for Equity	\$1,405,007.85
Total for Liabilities and Equity	\$1,528,249.28

Budget vs. Actuals_Budget_FY26
October, 2025-May, 2026

	OCT 1 2025 - MAY 31 2026				TOTAL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Revenue								
40000 Corp of Public Broadcasting	22,300.00	0.00	22,300.00		\$22,300.00	\$0.00	\$22,300.00	
41000 Grant Income	126,324.00	56,666.64	69,657.36	222.92 %	\$126,324.00	\$56,666.64	\$69,657.36	222.92 %
42000 Fundraising Events - Income	10,272.00	73,333.36	-63,061.36	14.01 %	\$10,272.00	\$73,333.36	-\$63,061.36	14.01 %
43000 Memberships	515,379.21	273,333.36	242,045.85	188.55 %	\$515,379.21	\$273,333.36	\$242,045.85	188.55 %
44000 Donations	12,786.43	16,666.64	-3,880.21	76.72 %	\$12,786.43	\$16,666.64	-\$3,880.21	76.72 %
45000 Underwriting	111,550.50	90,000.00	21,550.50	123.94 %	\$111,550.50	\$90,000.00	\$21,550.50	123.94 %
49000 Other Income Services	47,021.61	16,666.64	30,354.97	282.13 %	\$47,021.61	\$16,666.64	\$30,354.97	282.13 %
	0.00		0.00		0.00		0.00	
Total for Revenue	845,633.75	526,666.64	318,967.11	160.56 %	\$845,633.75	\$526,666.64	\$318,967.11	160.56 %
Cost of Goods Sold								
Gross Profit	845,633.75	526,666.64	318,967.11	160.56 %	\$845,633.75	\$526,666.64	\$318,967.11	160.56 %
Expenditures								
50000 Program Acquisition	8,308.50	23,333.36	-15,024.86	35.61 %	\$8,308.50	\$23,333.36	-\$15,024.86	35.61 %
52000 Fundraising Expense	26,591.54	50,000.00	-23,408.46	53.18 %	\$26,591.54	\$50,000.00	-\$23,408.46	53.18 %
58000 Contract Labor	46,104.20	37,333.36	8,770.84	123.49 %	\$46,104.20	\$37,333.36	\$8,770.84	123.49 %
59000 Payroll Expenses	309,099.14	301,333.36	7,765.78	102.58 %	\$309,099.14	\$301,333.36	\$7,765.78	102.58 %
60100 Credit Card & Bank Charges	9,559.59	5,333.36	4,226.23	179.24 %	9,559.59	5,333.36	4,226.23	179.24 %
61000 Miscellaneous Expense	8,495.64	4,000.00	4,495.64	212.39 %	\$8,495.64	\$4,000.00	\$4,495.64	212.39 %
61200 Dues & Subscriptions	15,325.15	14,000.00	1,325.15	109.47 %	\$15,325.15	\$14,000.00	\$1,325.15	109.47 %
61300 Licenses & Fees	3,572.20	2,666.64	905.56	133.96 %	3,572.20	2,666.64	905.56	133.96 %
61400 Meetings & Travel	470.81	2,000.00	-1,529.19	23.54 %	\$470.81	\$2,000.00	-\$1,529.19	23.54 %
61500 Telephone / Internet	8,133.62	9,333.36	-1,199.74	87.15 %	8,133.62	9,333.36	-1,199.74	87.15 %
61600 Postage & Shipping	486.39	2,000.00	-1,513.61	24.32 %	\$486.39	\$2,000.00	-\$1,513.61	24.32 %
61800 Professional Development	3,655.90	4,000.00	-344.10	91.4 %	\$3,655.90	\$4,000.00	-\$344.10	91.4 %
61900 Supplies	12,768.20	4,666.64	8,101.56	273.61 %	\$12,768.20	\$4,666.64	\$8,101.56	273.61 %
62100 Insurance	10,188.68	10,000.00	188.68	101.89 %	10,188.68	10,000.00	188.68	101.89 %
62200 Legal & Accounting	9,900.00	4,666.64	5,233.36	212.14 %	\$9,900.00	\$4,666.64	\$5,233.36	212.14 %
63000 Utilities	12,956.24	11,333.36	1,622.88	114.32 %	\$12,956.24	\$11,333.36	\$1,622.88	114.32 %
63100 Transmitter Site Rental	2,672.00	2,666.64	5.36	100.2 %	2,672.00	2,666.64	5.36	100.2 %
63200 Maintenance & Repair	16,263.19	10,000.00	6,263.19	162.63 %	\$16,263.19	\$10,000.00	\$6,263.19	162.63 %
63230 Office/Computer Equipment	2,642.97	1,333.36	1,309.61	198.22 %	2,642.97	1,333.36	1,309.61	198.22 %
64000 Studio M Expenses	6,036.29	6,666.64	-630.35	90.54 %	6,036.29	6,666.64	-630.35	90.54 %
55000 Underwriting Commission		2,666.64	-2,666.64	0.0 %		2,666.64	-2,666.64	0.0 %
58100 Construction Projects		32,000.00	-32,000.00	0.0 %		32,000.00	-32,000.00	0.0 %
Total for Expenditures	513,230.25	541,333.36	-28,103.11	94.81 %	\$513,230.25	\$541,333.36	-\$28,103.11	94.81 %
Net Operating Revenue	332,403.50	-14,666.72	347,070.22	-2266.38 %	\$332,403.50	-\$14,666.72	\$347,070.22	-2266.38 %
Other Revenue	567.00		567.00		\$567.00		\$567.00	
Other Expenditures	567.00		567.00		\$567.00		\$567.00	
Net Other Revenue	0.00		0.00		\$0.00		\$0.00	
Net Revenue	332,403.50	-14,666.72	347,070.22	-2266.38 %	\$332,403.50	-\$14,666.72	\$347,070.22	-2266.38 %