

KVNF

Profit & Loss Prev Year Comparison

October through November 2025

	Oct - Nov 25	Oct - Nov 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
41000 · Grant Income				
41010 · Grants - Non Profits	10,000.00	3,100.00	6,900.00	222.6%
41090 · - Western Colorado Community Fd	11,324.00	0.00	11,324.00	100.0%
41120 · Press Forward	50,000.00	50,000.00	0.00	0.0%
Total 41000 · Grant Income	71,324.00	53,100.00	18,224.00	34.3%
42000 · Fundraising Events - Income				
42090 · Other Events Income	1,272.00	0.00	1,272.00	100.0%
Total 42000 · Fundraising Events - Income	1,272.00	0.00	1,272.00	100.0%
43000 · Memberships				
43010 · Pledge/Allegiance	94,919.32	89,852.81	5,066.51	5.6%
43020 · Major Donor Solicited	48,450.00	900.00	47,550.00	5,283.3%
Total 43000 · Memberships	143,369.32	90,752.81	52,616.51	58.0%
44000 · Donations				
44010 · Rewards Program	144.49	391.86	-247.37	-63.1%
44020 · Car Sales	3,482.84	256.20	3,226.64	1,259.4%
44030 · Misc Donations	0.00	316.00	-316.00	-100.0%
44040 · Merchandise Donations	1,319.26	503.08	816.18	162.2%
Total 44000 · Donations	4,946.59	1,467.14	3,479.45	237.2%
45000 · Underwriting				
45010 · Regular for Non-Profit	3,300.00	3,044.34	255.66	8.4%
45020 · Regular For Profit	11,639.02	6,988.00	4,651.02	66.6%
Total 45000 · Underwriting	14,939.02	10,032.34	4,906.68	48.9%
49000 · Other Income				
49010 · Tower Space Rental	2,613.50	2,240.42	373.08	16.7%
49050 · Misc Income	2,315.00	0.00	2,315.00	100.0%
49070 · RMCR Reporting	10,000.00	0.00	10,000.00	100.0%
49080 · Unrealized Gains/Losses	717.11	738.43	-21.32	-2.9%
Total 49000 · Other Income	15,645.61	2,978.85	12,666.76	425.2%
Total Income	251,496.54	158,331.14	93,165.40	58.8%
Gross Profit	251,496.54	158,331.14	93,165.40	58.8%
Expense				
Ask	-100.00	0.00	-100.00	-100.0%
50000 · Program Acquisition				
50110 · National Progr - restricted	0.00	21,638.25	-21,638.25	-100.0%
50510 · National Progr - unrestricted	0.00	625.00	-625.00	-100.0%
50520 · Local Programming				
50525 · Program Mileage	202.00	409.00	-207.00	-50.6%
50520 · Local Programming - Other	2,608.00	1,304.00	1,304.00	100.0%
Total 50520 · Local Programming	2,810.00	1,713.00	1,097.00	64.0%
Total 50000 · Program Acquisition	2,810.00	23,976.25	-21,166.25	-88.3%
52000 · Fundraising Expense				
52010 · Raffle Expense	371.00	348.00	23.00	6.6%
52040 · Major Donor Events	218.73	0.00	218.73	100.0%
52090 · Concerts and other events	138.00	0.00	138.00	100.0%
52110 · Merchandise Supplies	4,735.55	0.00	4,735.55	100.0%
52120 · Pledge Drive Supplies	3,248.75	2,454.81	793.94	32.3%
52130 · Advertising				
52131 · Promotion	0.00	259.81	-259.81	-100.0%
Total 52130 · Advertising	0.00	259.81	-259.81	-100.0%
52140 · Fundraising postage	483.56	740.68	-257.12	-34.7%
52150 · Printing Costs				
52153 · Year-end printing	126.99	1,259.92	-1,132.93	-89.9%
Total 52150 · Printing Costs	126.99	1,259.92	-1,132.93	-89.9%
52160 · Pledge Drive TY Gifts	0.00	5,759.73	-5,759.73	-100.0%
Total 52000 · Fundraising Expense	9,322.58	10,822.95	-1,500.37	-13.9%
58000 · Contract Labor				
58050 · Consulting Fees	280.00	0.00	280.00	100.0%
58060 · Freelance News	3,965.00	790.00	3,175.00	401.9%
58070 · Memberships + Events	3,688.50	0.00	3,688.50	100.0%
58000 · Contract Labor - Other	3,015.30	2,895.35	119.95	4.1%
Total 58000 · Contract Labor	10,948.80	3,685.35	7,263.45	197.1%
59000 · Payroll Expenses				
59010 · Payroll - Salaries	70,201.25	66,696.48	3,504.77	5.3%
59020 · Payroll Taxes	6,069.25	5,869.55	199.70	3.4%
59050 · Commission	1,123.00	0.00	1,123.00	100.0%
59060 · Workers Comp Insurance	438.00	448.00	-10.00	-2.2%

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59070 · Stipend	7,120.00	6,880.00	240.00	3.5%
Total 59000 · Payroll Expenses	84,951.50	79,894.03	5,057.47	6.3%
60100 · Credit Card & Bank Charges	2,555.41	1,542.67	1,012.74	65.7%
61000 · Miscellaneous Expense				
61002 · Hospitality	2,262.12	604.47	1,657.65	274.2%
Total 61000 · Miscellaneous Expense	2,262.12	604.47	1,657.65	274.2%
61200 · Dues & Subscriptions				
61210 · Annual Tech Fees	0.00	42.59	-42.59	-100.0%
61220 · Email & Software	435.56	863.75	-428.19	-49.6%
61230 · Memberships	11.98	3,500.00	-3,488.02	-99.7%
61250 · Newspapers	130.00	189.96	-59.96	-31.6%
61200 · Dues & Subscriptions - Other	193.50	100.00	93.50	93.5%
Total 61200 · Dues & Subscriptions	771.04	4,696.30	-3,925.26	-83.6%
61300 · Licenses & Fees	577.80	577.80	0.00	0.0%
61400 · Meetings & Travel				
61410 · Annual Meeting	418.82	68.47	350.35	511.7%
61440 · Staff & Volunteer	833.15	97.96	735.19	750.5%
61400 · Meetings & Travel - Other	0.00	90.00	-90.00	-100.0%
Total 61400 · Meetings & Travel	1,251.97	256.43	995.54	388.2%
61500 · Telephone / Internet	2,463.52	2,165.76	297.76	13.8%
61600 · Postage & Shipping				
61610 · General Office	83.04	852.81	-769.77	-90.3%
61600 · Postage & Shipping - Other	0.00	331.00	-331.00	-100.0%
Total 61600 · Postage & Shipping	83.04	1,183.81	-1,100.77	-93.0%
61800 · Professional Development				
61810 · Prof Development Meals and Lodg	929.65	17.50	912.15	5,212.3%
61800 · Professional Development - Other	979.99	1,378.85	-398.86	-28.9%
Total 61800 · Professional Development	1,909.64	1,396.35	513.29	36.8%
61900 · Supplies				
61910 · Broadcast/Eng. Supplies	1,943.51	217.05	1,726.46	795.4%
61920 · Building Supplies	462.23	172.23	290.00	168.4%
61930 · Office Supplies	663.23	255.36	407.87	159.7%
Total 61900 · Supplies	3,068.97	644.64	2,424.33	376.1%
62100 · Insurance	1,256.66	1,755.33	-498.67	-28.4%
62300 · Taxes	-20.11	0.00	-20.11	-100.0%
63000 · Utilities				
63010 · Water and services	355.61	413.26	-57.65	-14.0%
63030 · Electricity	2,958.00	2,922.00	36.00	1.2%
63000 · Utilities - Other	59.40	55.56	3.84	6.9%
Total 63000 · Utilities	3,373.01	3,390.82	-17.81	-0.5%
63100 · Transmitter Site Rental	618.00	718.00	-100.00	-13.9%
63200 · Maintenance & Repair				
63210 · Broadcast Equipment	4,754.64	0.00	4,754.64	100.0%
63220 · Building	617.11	66.99	550.12	821.2%
63240 · Janitorial - Cleaning	1,250.00	1,250.00	0.00	0.0%
63250 · Broadcast Engineer	2,125.00	0.00	2,125.00	100.0%
63200 · Maintenance & Repair - Other	0.00	95.00	-95.00	-100.0%
Total 63200 · Maintenance & Repair	8,746.75	1,411.99	7,334.76	519.5%
63230 · Office/Computer Equipment	225.42	5,053.01	-4,827.59	-95.5%
64000 · Studio M Expenses	1,414.56	1,422.76	-8.20	-0.6%
Total Expense	138,490.68	145,198.72	-6,708.04	-4.6%
Net Ordinary Income	113,005.86	13,132.42	99,873.44	760.5%
Other Income/Expense				
Other Income				
81000 · Trade-Out Income				
81030 · Local Advertising T.O.	0.00	369.00	-369.00	-100.0%
Total 81000 · Trade-Out Income	0.00	369.00	-369.00	-100.0%
Total Other Income	0.00	369.00	-369.00	-100.0%
Other Expense				
91000 · Trade-Out Expense				
91030 · Local Advertising T.O.	0.00	369.00	-369.00	-100.0%
Total 91000 · Trade-Out Expense	0.00	369.00	-369.00	-100.0%
Total Other Expense	0.00	369.00	-369.00	-100.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	113,005.86	13,132.42	99,873.44	760.5%

KVNF
Balance Sheet
As of November 30, 2025

	Nov 30, 25	Nov 30, 24
ASSETS		
Current Assets		
Checking/Savings		
10010 · Bank of Colorado Checking	51,796.83	13,949.56
10015 · Bank of Colorado Savings	0.00	106,613.71
10035 · Alpine Bank Checking (Raffle)	39,932.21	67,301.30
10041 · Alpine Checking - Operating	82,003.38	0.00
10050 · Charles Schwab MM	414,965.56	183,307.41
10090 · Petty Cash (Drawer)	35.29	194.15
Total Checking/Savings	588,733.27	371,366.13
Accounts Receivable		
11000 · Acct's Rec. - Other	15,030.40	6,527.86
Total Accounts Receivable	15,030.40	6,527.86
Other Current Assets		
12010 · Security Deposits	500.00	500.00
12030 · Undeposited Funds	400.00	0.00
12050 · Gift Card Rewards Balance	45.43	8.13
Total Other Current Assets	945.43	508.13
Total Current Assets	604,709.10	378,402.12
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	1,252,530.59	1,026,223.61
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
21000 · Accounts Payable	3,000.51	17,807.24
Total Accounts Payable	3,000.51	17,807.24
Credit Cards		
20000 · Capital One Credit Card	10,040.61	0.00
20010 · Visa - Bank of Colorado	0.00	120.33
Total Credit Cards	10,040.61	120.33
Other Current Liabilities		
23010 · Accrued Payroll	12,727.52	12,727.52
23020 · Accrued Vacation	12,072.76	12,072.76
24000 · Payroll Taxes	1,091.10	2,304.00
29100 · Lease Liability	29,634.21	29,634.21
Total Other Current Liabilities	55,525.59	56,738.49
Total Current Liabilities	68,566.71	74,666.06
Total Liabilities	68,566.71	74,666.06
Equity		
30000 · Retained Earnings	1,070,958.02	938,425.13
Net Income	113,005.86	13,132.42
Total Equity	1,183,963.88	951,557.55
TOTAL LIABILITIES & EQUITY	1,252,530.59	1,026,223.61