

KVNF
Balance Sheet
As of January 31, 2026

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
10010 · Bank of Colorado Checking	91,441.47
10035 · Alpine Bank Checking (Raffle)	39,932.21
10041 · Alpine Checking Operating	63,300.33
10050 · Charles Schwab MM	471,057.28
10051 · BMO Harris CD	110,079.42
10090 · Petty Cash (Drawer)	35.29
Total Checking/Savings	775,846.00
Accounts Receivable	
11000 · Acct's Rec. - Other	10,355.96
Total Accounts Receivable	10,355.96
Other Current Assets	
12010 · Security Deposits	500.00
12020 · Prepaid Expenses	29,888.07
12030 · Undeposited Funds	299.73
12050 · Gift Card Rewards Balance	45.43
12060 · Marketable Securities	4,583.34
Total Other Current Assets	35,316.57
Total Current Assets	821,518.53
Fixed Assets	
12100 · ROU Asset	19,246.39
18000 · Building & Land	
18900 · A/D - Building & Land	-443,684.62
18000 · Building & Land - Other	933,825.83
Total 18000 · Building & Land	490,141.21
19000 · Equipment	
19100 · Broadcast Equipment	
19120 · Unrestricted	358,911.68
19100 · Broadcast Equipment - Other	39,319.69
Total 19100 · Broadcast Equipment	398,231.37
19200 · Office Equipment	5,168.52
19900 · A/D - Equipment	-282,433.42
Total 19000 · Equipment	120,966.47
Total Fixed Assets	630,354.07
TOTAL ASSETS	1,451,872.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21000 · Accounts Payable	6,422.63
Total Accounts Payable	6,422.63
Credit Cards	
20000 · Capital One Credit Card	7,990.28
Total Credit Cards	7,990.28
Other Current Liabilities	
23010 · Accrued Payroll	16,424.48
23020 · Accrued Vacation	12,179.15
23030 · Refundable Advance	15,000.00
24000 · Payroll Taxes	

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Accrual Basis

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	<u>Jan 31, 26</u>
24010 · CO. Unemployment	345.81
24020 · Colorado Withholding	1,204.00
24000 · Payroll Taxes - Other	<u>136.32</u>
Total 24000 · Payroll Taxes	1,686.13
29100 · Lease Liability	<u>19,287.18</u>
Total Other Current Liabilities	<u>64,576.94</u>
Total Current Liabilities	<u>78,989.85</u>
Total Liabilities	78,989.85
Equity	
30000 · Retained Earnings	1,072,604.35
Net Income	<u>300,278.40</u>
Total Equity	<u>1,372,882.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,451,872.60</u></u>

KVNF
Budget vs. Actual
October 2025 through January 2026

	Oct '25 - Jan 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40000 · Corp of Public Broadcasting	22,300.00	0.00	22,300.00
41000 · Grant Income	171,324.00	28,333.36	142,990.64
42000 · Fundraising Events - Income	1,272.00	36,666.64	-35,394.64
43000 · Memberships	279,386.42	136,666.68	142,719.74
44000 · Donations	10,414.67	8,333.36	2,081.31
45000 · Underwriting	76,515.54	45,000.00	31,515.54
49000 · Other Income	8,698.59	8,333.36	365.23
Total Income	569,911.22	263,333.40	306,577.82
Gross Profit	569,911.22	263,333.40	306,577.82
Expense			
50000 · Program Acquisition	6,061.00	11,666.64	-5,605.64
52000 · Fundraising Expense	11,726.75	25,000.00	-13,273.25
55000 · Underwriting Commission	0.00	1,333.36	-1,333.36
58000 · Contract Labor	21,259.60	18,666.64	2,592.96
58100 · Construction Projects	0.00	16,000.00	-16,000.00
59000 · Payroll Expenses	156,016.98	150,666.64	5,350.34
60100 · Credit Card & Bank Charges	5,934.23	2,666.64	3,267.59
61000 · Miscellaneous Expense	4,051.53	2,000.00	2,051.53
61200 · Dues & Subscriptions	7,007.09	7,000.00	7.09
61300 · Licenses & Fees	2,060.60	1,333.36	727.24
61400 · Meetings & Travel	864.04	1,000.00	-135.96
61500 · Telephone / Internet	4,224.48	4,666.64	-442.16
61600 · Postage & Shipping	83.04	1,000.00	-916.96
61800 · Professional Development	1,936.64	2,000.00	-63.36
61900 · Supplies	9,930.10	2,333.36	7,596.74
62100 · Insurance	5,681.00	5,000.00	681.00
62200 · Legal & Accounting	9,000.00	2,333.36	6,666.64
62300 · Taxes	-20.11		
63000 · Utilities	6,817.80	5,666.64	1,151.16
63040 · Recycling/Trash	90.00		
63100 · Transmitter Site Rental	1,236.00	1,333.36	-97.36
63200 · Maintenance & Repair	10,897.42	5,000.00	5,897.42
63230 · Office/Computer Equipment	1,982.18	666.64	1,315.54
64000 · Studio M Expenses	2,792.45	3,333.36	-540.91
Total Expense	269,632.82	270,666.64	-1,033.82
Net Ordinary Income	300,278.40	-7,333.24	307,611.64
Net Income	300,278.40	-7,333.24	307,611.64

KVNF
Budget vs. Actual
October 2025 through January 2026

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
40000 · Corp of Public Broadcasting	100.0%
41000 · Grant Income	604.7%
42000 · Fundraising Events - Income	3.5%
43000 · Memberships	204.4%
44000 · Donations	125.0%
45000 · Underwriting	170.0%
49000 · Other Income	104.4%
Total Income	<u>216.4%</u>
Gross Profit	216.4%
Expense	
50000 · Program Acquisition	52.0%
52000 · Fundraising Expense	46.9%
55000 · Underwriting Commission	0.0%
58000 · Contract Labor	113.9%
58100 · Construction Projects	0.0%
59000 · Payroll Expenses	103.6%
60100 · Credit Card & Bank Charges	222.5%
61000 · Miscellaneous Expense	202.6%
61200 · Dues & Subscriptions	100.1%
61300 · Licenses & Fees	154.5%
61400 · Meetings & Travel	86.4%
61500 · Telephone / Internet	90.5%
61600 · Postage & Shipping	8.3%
61800 · Professional Development	96.8%
61900 · Supplies	425.6%
62100 · Insurance	113.6%
62200 · Legal & Accounting	385.7%
62300 · Taxes	
63000 · Utilities	120.3%
63040 · Recycling/Trash	
63100 · Transmitter Site Rental	92.7%
63200 · Maintenance & Repair	217.9%
63230 · Office/Computer Equipment	297.3%
64000 · Studio M Expenses	83.8%
Total Expense	<u>99.6%</u>
Net Ordinary Income	<u>-4,094.8%</u>
Net Income	<u><u>-4,094.8%</u></u>