

KVNF - INCOME STATEMENT (Draft)  
 Ordinary Income/Expense  
 Income

| Budget<br>FY 2026 | Actual<br>FY 2025 | Budget<br>FY 2025 |
|-------------------|-------------------|-------------------|
|                   | Un 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  | \$ 85,150  | \$ 100,000 |
| 42000 · Fundraising Events - Income           | \$ 110,000 | \$ 100,320 | \$ 100,000 |
| 43000 · Memberships                           | \$ 410,000 | \$ 407,007 | \$ 300,000 |
| 44000 · Donations                             | \$ 25,000  | \$ 32,581  | \$ 20,000  |
| 45000 · Underwriting                          | \$ 135,000 | \$ 116,975 | \$ 125,000 |
| 49000 · Other Income                          | \$ 25,000  | \$ 34,854  | \$ 20,000  |

|              |            |            |            |
|--------------|------------|------------|------------|
| Total Income | \$ 790,000 | \$ 951,139 | \$ 826,594 |
|--------------|------------|------------|------------|

Expense

|                                    |            |            |            |
|------------------------------------|------------|------------|------------|
| 50000 · Program Acquisition        | \$ 35,000  | \$ 86,906  | \$ 50,000  |
| 52000 · Fundraising Expense        | \$ 75,000  | \$ 82,486  | \$ 70,000  |
| 55000 · Underwriting Commission    | \$ 4,000   | \$ 817     | \$ 4,000   |
| 58000 · Contract Labor             | \$ 56,000  | \$ 53,454  | \$ 24,500  |
| 58070 · Construction Projects      | \$ 48,000  | \$ -       | \$ 40,000  |
| 59000 · Payroll Expenses           | \$ 452,000 | \$ 412,583 | \$ 454,822 |
| 60100 · Credit Card & Bank Charges | \$ 8,000   | \$ 8,389   | \$ 8,000   |
| 61000 · Miscellaneous Expense      | \$ 6,000   | \$ 5,211   | \$ 6,000   |
| 61200 · Dues & Subscriptions       | \$ 21,000  | \$ 20,887  | \$ 16,500  |
| 61300 · Licenses & Fees            | \$ 4,000   | \$ 4,048   | \$ 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   | \$ 3,058   | \$ 1,000   |
| 61800 · Professional Development   | \$ 6,000   | \$ 5,473   | \$ 5,500   |
| 61900 · Supplies                   | \$ 7,000   | \$ 42,849  | \$ 6,000   |
| 62100 · Insurance                  | \$ 15,000  | \$ 14,077  | \$ 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   | \$ 3,808   | \$ 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/intercon  
 nect IF  
 needed

Expenses caused by CPB defunding

|           |  |  |
|-----------|--|--|
| \$ 25,000 |  |  |
|-----------|--|--|

|               |            |            |            |
|---------------|------------|------------|------------|
| Total Expense | \$ 837,000 | \$ 823,840 | \$ 783,622 |
|---------------|------------|------------|------------|

|                     |             |            |           |
|---------------------|-------------|------------|-----------|
| Net Ordinary Income | \$ (47,000) | \$ 127,299 | \$ 42,972 |
|---------------------|-------------|------------|-----------|