

KVNF
Budget vs. Actual
October 2025 through March 2026

	Oct '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Corp of Public Broadcasting	22,300.00	0.00	22,300.00	100.0%
41000 · Grant Income	121,324.00	42,500.02	78,823.98	285.47%
42000 · Fundraising Events - Income	1,272.00	54,999.98	-53,727.98	2.31%
43000 · Memberships	385,287.63	205,000.02	180,287.61	187.95%
44000 · Donations	11,949.90	12,500.02	-550.12	95.6%
45000 · Underwriting	97,324.48	67,500.00	29,824.48	144.18%
49000 · Other Income	40,946.85	12,500.02	28,446.83	327.57%
Total Income	680,404.86	395,000.06	285,404.80	172.25%
Gross Profit	680,404.86	395,000.06	285,404.80	172.25%
Expense				
50000 · Program Acquisition	7,365.00	17,499.98	-10,134.98	42.09%
52000 · Fundraising Expense	22,855.04	37,500.00	-14,644.96	60.95%
55000 · Underwriting Commission	0.00	2,000.02	-2,000.02	0.0%
58000 · Contract Labor	33,081.25	27,999.98	5,081.27	118.15%
58100 · Construction Projects	0.00	24,000.00	-24,000.00	0.0%
59000 · Payroll Expenses	225,072.28	225,999.98	-927.70	99.59%
60100 · Credit Card & Bank Charges	7,499.49	3,999.98	3,499.51	187.49%
61000 · Miscellaneous Expense	4,901.49	3,000.00	1,901.49	163.38%
61200 · Dues & Subscriptions	13,343.61	10,500.00	2,843.61	127.08%
61300 · Licenses & Fees	3,269.40	2,000.02	1,269.38	163.47%
61400 · Meetings & Travel	1,004.04	1,500.00	-495.96	66.94%
61500 · Telephone / Internet	6,205.94	6,999.98	-794.04	88.66%
61600 · Postage & Shipping	451.04	1,500.00	-1,048.96	30.07%
61800 · Professional Development	2,722.30	3,000.00	-277.70	90.74%
61900 · Supplies	11,740.53	3,500.02	8,240.51	335.44%
62100 · Insurance	8,895.67	7,500.00	1,395.67	118.61%
62200 · Legal & Accounting	9,900.00	3,500.02	6,399.98	282.86%
62300 · Taxes	-20.11			
63000 · Utilities	9,541.09	8,499.98	1,041.11	112.25%
63040 · Recycling/Trash	180.00			
63100 · Transmitter Site Rental	2,054.00	2,000.02	53.98	102.7%
63200 · Maintenance & Repair	14,713.82	7,500.00	7,213.82	196.18%
63230 · Office/Computer Equipment	2,316.08	999.98	1,316.10	231.61%
64000 · Studio M Expenses	4,469.76	5,000.02	-530.26	89.4%
Total Expense	391,561.72	405,999.98	-14,438.26	96.44%
Net Ordinary Income	288,843.14	-10,999.92	299,843.06	-2,625.87%
Other Income/Expense				
Other Income				
81000 · Trade-Out Income	567.00	0.00	567.00	100.0%
Total Other Income	567.00	0.00	567.00	100.0%
Other Expense				
91000 · Trade-Out Expense	567.00	0.00	567.00	100.0%
Total Other Expense	567.00	0.00	567.00	100.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	288,843.14	-10,999.92	299,843.06	-2,625.87%

KVNF
Balance Sheet
As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
10010 · Bank of Colorado Checking	87,310.65
10035 · Alpine Bank Checking (Raffle)	39,921.90
10041 · Alpine Checking Operating	106,269.55
10050 · Charles Schwab MM	478,575.78
10051 · BMO Harris CD	110,079.42
10090 · Petty Cash (Drawer)	35.29
Total Checking/Savings	822,192.59
Accounts Receivable	
11000 · Acct's Rec. - Other	2,099.03
Total Accounts Receivable	2,099.03
Other Current Assets	
12010 · Security Deposits	500.00
12020 · Prepaid Expenses	29,888.07
12030 · Undeposited Funds	2,200.00
12050 · Gift Card Rewards Balance	45.43
12060 · Marketable Securities	4,583.34
Total Other Current Assets	37,216.84
Total Current Assets	861,508.46
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	1,491,862.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21000 · Accounts Payable	5,180.66
Total Accounts Payable	5,180.66
Credit Cards	
20000 · Capital One Credit Card	9,590.42
Total Credit Cards	9,590.42
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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As of March 31, 2026

	Mar 31, 26
24010 · CO. Unemployment	1,049.24
24020 · Colorado Withholding	1,290.00
24000 · Payroll Taxes - Other	413.91
Total 24000 · Payroll Taxes	2,753.15
26000 · FY2027 Unearned Revenue	50,000.00
29100 · Lease Liability	19,287.18
Total Other Current Liabilities	115,643.96
Total Current Liabilities	130,415.04
Total Liabilities	130,415.04
Equity	
30000 · Retained Earnings	1,072,604.35
Net Income	288,843.14
Total Equity	1,361,447.49
TOTAL LIABILITIES & EQUITY	1,491,862.53