

North Fork Valley Public Radio, Inc - KVNF Fiscal Year 2021 Budget					
DRAFT					
		2020 Budget	2020 Est/actual	2021 Budget	
Income			Unaudited		
Corp for Public Broadcast	117,110	230,061	117,110		
Misc. Donations	15,000	11,499	8,000	Cars, City Market, etc	
Event/Fundraising Income	70,000	0	70,000	Raffle only	
Grants inc Gov't	5,000	70,660	25,000	Gill Fdn., Sol. Journal, RMCR, WECF, PPP	
Rental Income	13,500	12,858	16,000	Tower Rental, Studio Rental	
Member Income	191,000	202,546	195,000	170,000 membership, 25,000 major donor	
Underwriting	110,000	102,955	90,000		
Total Income	521,610	630,579	521,110		
Expenses					
Advertising	1,500	895	1,500	Non Raffle	
Commission	7,000	648	0		
Building cleaning Services	4,500	4,500	4,800	Cleaning Service	
Contract Labor		3,809			
Credit Card & Bank Chrgs	9,000	4,813	7,500		
Dues & Subscriptions	8,000	9,908	12,000		
Electricity	16,500	17,948	17,000		
Freelance News	5,000	4,535	3,000		
Fundraising Exp. Other	2,000	2,934	2,900		
Fundraising Events Exp	35,000	392	35,000	Raffle only	
Insurance	16,500	7,857	15,000		
Interest/Loan Payment	13,600	13,600	13,600		
Legal & Accounting	5,000	7,118	7,200		
Licenses & Fees	2,700	2,900	2,500		
Maintenance & Repair&Equipment	10,000	18,565	15,000		
Miscellaneous Exp		3,263	1,500		
Meetings & Travel	4,000	1,474	2,500		
Payroll Expenses	303,000	262,870	299,000		
Accrued Leave	3,500	5,430	4,000	As specified in personnel policy	
Postage & Shipping	4,000	2,439	3,000		
Printing	2,000	2,794	2,000		
Professional Development	5,000	6,317	2,000		
Program Acquisition	41,000	43,041	42,000		
Studio M	7,500	7,667	7,500	Rent + Utils	
Supplies	4,000	3,952	4,000		
Taxes	50	44	50		
Telephone / Internet	5,800	11,567	12,000		
Transmitter Site Rental	2,300	4,418	2,000		
Utilities	3,000	2,475	3,000		
Total Expenses	521,450	458,173	521,550		
Over or (Under)	-160	172,406.00	-440		