

**North Fork Valley Public Radio, Inc - KVNF Fiscal Year 2017 Cash Budget**

<b>Income</b>	
<b>Corp of Public Broadcasting</b>	114,884.00
<b>Misc. Donations</b>	4,000.00
<b>Fundraising Event Income</b>	36,000.00
<b>Govt/City, County, State</b>	1,000.00
<b>Grants</b>	6,000.00
<b>Rental Income</b>	14,000.00
<b>Membership</b>	156,000.00
<b>Underwriting</b>	95,000.00
<b>Total Income</b>	426,884.00
<b>Expenses</b>	
<b>Advertising</b>	500.00
<b>Commission</b>	19,000.00
<b>Contract Labor</b>	8,000.00
<b>Credit Card &amp; Bank Chrgs</b>	4,000.00
<b>Dues &amp; Subscriptions</b>	8,000.00
<b>Electricity</b>	17,000.00
<b>Fundraising Events Exp</b>	14,500.00
<b>Insurance</b>	16,000.00
<b>Interest/Loan Payment</b>	13,600.00
<b>Legal &amp; Accounting</b>	3,700.00
<b>Licenses &amp; Fees</b>	500.00
<b>Maintenance &amp; Repair</b>	15,200.00
<b>Meetings &amp; Travel</b>	3,000.00
<b>Miscellaneous Expense</b>	0.00
<b>Payroll Expenses</b>	227,408.00
<b>Accrued Leave</b>	5,858.00
<b>Postage &amp; Shipping</b>	3,000.00
<b>Printing</b>	3,100.00
<b>Professional Development</b>	1,500.00
<b>Program Acquisition</b>	41,000.00
<b>Supplies</b>	6,000.00
<b>Taxes</b>	1,750.00
<b>Telephone / Fax</b>	6,000.00
<b>Transmitter Site Rental</b>	3,900.00
<b>Utilities</b>	4,300.00
<b>Total Expenses</b>	426,816.00