

FINANCIALS

STATEMENT OF ACTIVITIES

FISCAL YEAR ENDING JUNE 30

| REVENUE | FY19 | | FY18 | |
|--|-----------|-------------------|-----------|-------------------|
| Individual/ Listener Support | \$ | 12,718,181 | \$ | 11,741,766 |
| Business Support | \$ | 4,524,309 | \$ | 4,054,270 |
| Institutional Support (UW & CPB) | \$ | 1,053,818 | \$ | 925,039 |
| Other Grants & Contributions | \$ | - | \$ | 10,012 |
| Interest & Dividends | \$ | 187,689 | \$ | 378,327 |
| Ancillary Revenue | \$ | 25,040 | \$ | 61,881 |
| Donated Services & Supplies | \$ | 223,249 | \$ | 45,396 |
| TOTAL | \$ | 18,732,286 | \$ | 17,216,691 |
| EXPENSES | | | | |
| Program Expenses | \$ | 13,020,747 | \$ | 11,634,093 |
| Fundraising | \$ | 3,393,598 | \$ | 3,376,180 |
| General & Administrative | \$ | 1,925,519 | \$ | 1,482,251 |
| TOTAL | \$ | 18,339,864 | \$ | 16,492,524 |
| NET FROM OPERATIONS | \$ | 392,422 | \$ | 724,167 |

STATEMENT OF FINANCIAL POSITION

FISCAL YEAR ENDING JUNE 30

| ASSETS | FY19 | | FY18 | |
|--|-----------|-------------------|-----------|-------------------|
| Cash | \$ | 2,316,517 | \$ | 951,534 |
| Investments | \$ | 3,696,541 | \$ | 6,601,357 |
| Accounts Receivable | \$ | 809,712 | \$ | 636,013 |
| Pledges Receivable Current | \$ | 314,166 | \$ | 10,602 |
| Prepaid Expenses | \$ | 75,923 | \$ | 216,797 |
| Endowments (PSPR & UW) | \$ | 4,551,147 | \$ | 4,617,024 |
| Long-term Pledges Receivable Net | \$ | 366,667 | \$ | - |
| Property, Plant & Equipment Net | \$ | 5,015,863 | \$ | 3,713,988 |
| TOTAL ASSETS | \$ | 17,146,536 | \$ | 16,747,315 |
| LIABILITIES & NET ASSETS | | | | |
| Accounts Payable & Accrued Expenses | \$ | 238,147 | \$ | 313,957 |
| Total Net Assets | \$ | 16,908,389 | \$ | 16,433,358 |
| TOTAL LIABILITIES & NET ASSETS | \$ | 17,146,536 | \$ | 16,747,315 |