

FINANCIALS

STATEMENT OF ACTIVITIES

AS OF JUNE 30, 2020 AND JUNE 30, 2019

REVENUE	FY20	FY19
Individual/ Listener Support	\$13,455,811	\$12,718,181
Business Support	\$4,577,500	\$4,524,309
Institutional Support (UW & CPB)	\$1,185,451	\$1,053,818
Interest & Dividends	\$156,136	\$187,689
Ancillary Revenue	\$60,634	\$25,040
Donated Services & Supplies	\$53,136	\$223,249
TOTAL	\$19,488,668	\$18,732,286
EXPENSES		
Program Expenses	\$13,289,887	\$13,020,747
Fundraising	\$3,233,845	\$3,393,598
General & Administrative	\$1,879,591	\$1,925,591
TOTAL	\$18,403,323	\$18,339,864
NET FROM OPERATIONS	\$1,085,345	\$392,422

STATEMENT OF FINANCIAL POSITION

AS OF JUNE 30, 2020 AND JUNE 30, 2019

ASSETS	FY20	FY19
Cash	\$3,955,766	\$2,316,517
Investments	\$3,694,576	\$3,696,541
Accounts Receivable (Net)	\$619,462	\$759,529
Pledges Receivable (Current)	\$383,593	\$314,166
Prepaid Expenses	\$145,240	\$75,923
Endowments (PSPR & UW)	\$4,304,127	\$4,551,147
Long-term Pledges Receivable (Net)	-	\$366,667
Property, Plant and Equip (Net)	\$4,860,113	\$5,015,863
TOTAL ASSETS	\$19,488,668	\$17,096,353
LIABILITIES & NET ASSETS		
Accounts Payable & Accrued Expenses	\$191,504	\$187,964
TOTAL NET ASSETS	\$17,771,373	\$16,908,389
TOTAL LIABILITIES & NET ASSETS	\$17,962,877	\$17,096,353