

FINANCIALS

STATEMENT OF ACTIVITIES

FISCAL YEAR ENDING JUNE 30

REVENUE	FY18*	FY17*
Individual/ Listener Support	\$ 11,741,766	\$ 9,323,968
Business Support	\$ 4,054,270	\$ 3,416,929
Institutional Support (UW & CPB)	\$ 925,039	\$ 990,113
Other Grants & Contributions	\$ 10,012	\$ 425,690
Interest & Dividends	\$ 378,327	\$ 159,078
Ancillary Revenue	\$ 61,881	\$ 39,364
Donated Services & Supplies	\$ 45,396	\$ 46,039
TOTAL	\$ 17,216,691	\$ 14,401,181
EXPENSES		
Program Expenses	\$ 11,634,093	\$ 10,928,012
Fundraising	\$ 3,376,180	\$ 3,119,703
General & Administrative	\$ 1,482,251	\$ 1,116,710
TOTAL	\$ 16,492,524	\$ 15,164,425
NET FROM OPERATIONS	\$ 724,167	\$ (763,244)

STATEMENT OF FINANCIAL POSITION

FISCAL YEAR ENDING JUNE 30

ASSETS	FY18	FY17
Cash	\$ 951,534	\$ 2,542,751
Investments	\$ 6,601,357	\$ 6,209,550
Accounts Receivable	\$ 646,615	\$ 556,197
Prepaid Expenses	\$ 216,797	\$ 54,761
Endowments (PSPR & UW)	\$ 4,617,024	\$ 4,271,123
Property, Plant & Equipment Net	\$ 3,713,988	\$ 1,840,735
TOTAL ASSETS	\$ 16,747,315	\$ 15,475,117
LIABILITIES & NET ASSETS	FY18	FY17
Accounts Payable & Accrued Expenses	\$ 313,957	\$ 131,251
Total Net Assets	\$ 16,433,358	\$ 15,343,866
TOTAL LIABILITIES & NET ASSETS	\$ 16,747,315	\$ 15,475,117

*In FY18, financial statement revenues were changed to net rather than gross. FY17 has been restated to be consistent.