

PART 1 - REVENUE AND SUPPORT

	2017 data	2018 data	Revision
1. Federal government agencies	\$0	\$0	\$
2. Corporation for Public Broadcasting (CPB)	\$72,313	\$71,821	\$
3. All other public broadcasting entities	\$525	\$675	\$

Variance greater than 25%.

4. State and local boards and departments of education or other state and local government or agency sources	\$13,500	\$11,000	\$
--	----------	----------	----

	2017 data	2018 data	
4.1 Amount on Line 4 that represents appropriations and other direct support from the licensee	\$0	\$0	\$

5. Colleges and universities	\$0	\$3,999	\$
6. Foundations and nonprofit associations	\$14,825	\$52,180	\$

Variance greater than 25%.

7. Business and Industry	\$104,432	\$110,266	\$
8. Memberships and subscriptions (net of write-offs)	\$123,823	\$129,705	\$
9. Net revenue from auctions and other special fund raising activities	\$1,593	\$435	\$

Variance greater than 25%.

10. Passive income (interest, dividends, royalties, etc.)	\$0	\$0	\$
11. Other (specify)	\$26,166	\$472	\$

Description	Amount	Revision
rebate	\$14	\$
vehicle donations	\$458	\$

Variance greater than 25%.

12 Total Direct Revenue (sum of lines 1 through 11)	\$357,177	\$380,553	\$
---	-----------	-----------	----

Less revenue that does not qualify as NFFS:

13. Federal, CPB and public broadcasting revenues (sum of lines 1, 2 and 3)	\$72,838	\$72,496	\$
14. Other revenue on line 12 not meeting NFFS criteria (from FSR Worksheet line W19. below)	\$85,781	\$92,397	\$
15. Total Direct Nonfederal Financial Support (line 12 less lines 13 and 14)	\$198,558	\$215,660	\$
16a. In-kind contributions allowable as NFFS (see instructions)	\$29,631	\$14,530	\$

Variance greater than 25%.

16b. In-kind contributions unallowable as NFFS (see instructions)

	\$2,333	\$3,626	\$
--	---------	---------	----

Variance greater than 25%.

16c. Indirect administrative support (see instructions)	\$0	\$0	\$
16. Total in-kind revenue and indirect administrative support (lines 16a, 16b and 16c)	\$31,964	\$18,156	\$

Variance greater than 25%.

17. Total Revenue (sum of lines 12 and 16)	\$389,141	\$398,709	\$
--	-----------	-----------	----

PART 2 - EXPENSES

	2017 data	2018 data	Revision
--	-----------	-----------	----------

18. Programming and Production	\$327,895	\$478,181	\$
A. Restricted Radio CSG	\$18,852	\$18,839	\$
B. Unrestricted Radio CSG	\$33,630	\$37,825	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$275,413	\$421,517	\$

Variance greater than 25%.

19. Broadcasting and engineering	\$205,079	\$214,043	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$7,625	\$2,652	\$

Variance greater than 25%.

C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$197,454	\$211,391	\$
20. Program Information and Promotion	\$34,020	\$27,045	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$34,020	\$27,045	\$
21. Management and General	\$105,171	\$105,866	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$12,206	\$12,505	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$92,965	\$93,361	\$
22. Fund Raising and Membership Development	\$47,563	\$65,439	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$

D. All non-CPB Funds	\$47,563	\$65,439	\$
Variance greater than 25%.			
23. Underwriting and Grant Solicitation	\$15,004	\$31,441	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$15,004	\$31,441	\$

Variance greater than 25%.

24. Depreciation and Amortization (if not allocated above - see instructions)	\$0	\$0	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$0	\$0	\$
25. Total Operating Expenses (sum of lines 18 through 24)	\$734,732	\$922,015	\$
A. Total Restricted Radio CSG (sum of Lines 18.A, 19.A, 20.A, 21.A, 22.A, 23.A, 24.A)	\$18,852	\$18,839	\$
B. Total Unrestricted Radio CSG (sum of Lines 18.B, 19.B, 20.B, 21.B, 22.B, 23.B, 24.B)	\$53,461	\$52,982	\$
C. Total Other CPB Funds (sum of Lines 18.C, 19.C, 20.C, 21.C, 22.C, 23.C, 24.C)	\$0	\$0	\$
D. Total All non-CPB Funds (sum of Lines 18.D, 19.D, 20.D, 21.D, 22.D, 23.D, 24.D)	\$662,419	\$850,194	\$

Variance greater than 25%.

Additional Information

26a. Land and Buildings	\$982	\$3,640	\$
-------------------------	-------	---------	----

Variance greater than 25%.

26b. Equipment	\$1,990	\$5,174	\$
----------------	---------	---------	----

Variance greater than 25%.

26c. All Other	\$0	\$0	\$
26. Cost of Capital Assets Purchased or Donated	\$2,972	\$8,814	\$

Variance greater than 25%.

PART 3 - NFFS EXCLUSION WORKSHEET

2017 data 2018 data Revision

Use the following worksheet to report revenue not meeting the criteria for inclusion as NFFS. Unless revenue meets the specific criteria defined in the Communications Act of 1934, as amended, it must be excluded from NFFS. This Worksheet is used to report

revenue that must be excluded from the total amount shown on line 12 above.

List revenue from for-profit corporations or individuals included in Part I - Total Direct Revenue (line 12), above, that is for the sale of goods and services as specified below:

W1. Production, taping, or other broadcast related activities	\$276	\$207	\$
W2. Telecasting production / teleconferencing	\$0	\$0	\$
W3. Foreign rights	\$0	\$0	\$
W4. Rentals of membership lists	\$0	\$0	\$
W5. Rentals of studio space, equipment, tower, parking space	\$83,464	\$92,111	\$
W6. Leasing of SCA, VBI, ITFS channels	\$0	\$0	\$
W7. Sale of programs or program rights for public performance	\$0	\$0	\$
W8. Sale or rental of program transcripts or recording for other than public performance, including private use	\$0	\$0	\$
W9. Gains or losses on sale of assets and securities transactions (realized or unrealized)	\$0	\$0	\$
W10. Sale of premiums	\$152	\$65	\$

Variance greater than 25%.

W11. Royalty income from licensing fees	\$0	\$0	\$
W12. Other revenue not listed above and not includable by definition	\$0	\$0	\$

List below any revenue claimed in Part I - Revenue and Support (lines 4 through 11), above, that is represented by the following activities regardless of source:

W13. A wholly owned or partially owned for-profit subsidiary regardless of the nature of the business	\$0	\$0	\$
W14. A wholly owned or partially owned nonprofit subsidiary	\$0	\$0	\$
W15. Sale of program guides	\$0	\$0	\$
W16. Program guide advertising attributable to that percent of total copies distributed that have been sold through normal retail outlets and/or by magazine subscription	\$0	\$0	\$
W17. Refunds, rebates, reimbursements, and insurance proceeds	\$729	\$14	\$

Variance greater than 25%.

W18. Other	\$1,160	\$0	\$
------------	---------	-----	----

Variance greater than 25%.

W19. Total revenue not meeting criteria for inclusion as NFFS (sum of lines W1-W18)	\$85,781	\$92,397	\$
---	----------	----------	----

Choose Reporting Model

You must choose a reporting model in order to complete Schedule FSR.

- ☒ FASB
 ☐ GASB REPORTING MODEL A proprietary enterprise-fund financial statements with business-type activities only
 ☐ GASB REPORTING MODEL B public broadcasting entity-wide statements with mixed governmental and business-type activities

Choose

Reconciliation of FSR with

2017 data 2018 data Revision

Audited Financial Statements Description

R1. Total support and revenue - unrestricted	\$0	\$350,230	\$
R2. Total support and revenue - temporarily restricted	\$0	\$48,479	\$
R3. Total support and revenue - permanently restricted	\$0	\$0	\$
R4. Total of R1-R3	\$0	\$398,709	\$
Difference between AFS and FSR (Part 1, line 17 less line R4)	\$0	\$0	\$
Is Difference equal to 0? If not, please list reconciling items (using Add below)	\$0	\$0	\$

NFFS SUMMARY

2017 data 2018 data Revision

1. Direct Revenue - Part I, line 15	\$198,558	\$215,660	\$
2. In-kind Contributions - Part I, line 16a	\$29,631	\$14,530	\$

Variance greater than 25%.

3. Indirect administrative support - Part I, line 16c	\$0	\$0	\$
4. Total NFFS (sum of Part 1, lines 15, 16a, and 16c)	\$228,189	\$230,190	\$

Comments

Comment	Name	Date	Status
rebate adjustment	Steven Mandel	5/2/2019	Note