

PART 1 - REVENUE AND SUPPORT

2016 data 2017 data

1. Federal government agencies	\$0	\$0
2. Corporation for Public Broadcasting (CPB)	\$33,525	\$72,313

Variance greater than 25%.

3. All other public broadcasting entities	\$0	\$0
4. State and local boards and departments of education or other state and local government or agency sources	\$0	\$0

	2016 data	2017 data
4.1 Amount on Line 4 that represents appropriations and other direct support from the licensee	\$0	\$0

5. Colleges and universities	\$0	\$0
6. Foundations and nonprofit associations	\$185,000	\$170,000
7. Business and Industry	\$72,559	\$81,509
8. Memberships and subscriptions (net of write-offs)	\$157,678	\$78,922

Variance greater than 25%.

9. Net revenue from auctions and other special fund raising activities	\$28,794	\$7,950
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Variance greater than 25%.

10. Passive income (interest, dividends, royalties, etc.)	\$0	\$0
11. Other (specify)	\$10,446	\$5,610

Description	Amount
merchandise	\$50
merchandise shipping	\$10
rental income	\$5,550

Variance greater than 25%.

12 Total Direct Revenue (sum of lines 1 through 11)	\$488,002	\$416,304
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Less revenue that does not qualify as NFFS:

13. Federal, CPB and public broadcasting revenues (sum of lines 1, 2 and 3)	\$33,525	\$72,313
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Variance greater than 25%.

14. Other revenue on line 12 not meeting NFFS criteria (from FSR Worksheet line W19. below)	\$22,233	\$5,550
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Variance greater than 25%.

15. Total Direct Nonfederal Financial Support (line 12 less lines 13 and 14)	\$432,244	\$338,441
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16a. In-kind contributions allowable as NFFS (see instructions)	\$0	\$0
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16b. In-kind contributions unallowable as NFFS (see instructions)	\$0	\$0
16c. Indirect administrative support (see instructions)	\$0	\$0
16. Total in-kind revenue and indirect administrative support (lines 16a, 16b and 16c)	\$0	\$0
17. Total Revenue (sum of lines 12 and 16)	\$488,002	\$416,304

PART 2 - EXPENSES

2016 data 2017 data

18. Programming and Production	\$185,624	\$161,269
A. Restricted Radio CSG	\$8,693	\$18,852

Variance greater than 25%.

B. Unrestricted Radio CSG	\$24,832	\$33,461
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Variance greater than 25%.

C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$152,099	\$108,956

Variance greater than 25%.

19. Broadcasting and engineering	\$58,900	\$66,179
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$10,000
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$58,900	\$56,179

20. Program Information and Promotion	\$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

21. Management and General	\$149,345	\$136,100
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$149,345	\$136,100

22. Fund Raising and Membership Development	\$60,422	\$31,960
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$10,000
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$60,422	\$21,960

Variance greater than 25%.

23. Underwriting and Grant Solicitation	\$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
24. Depreciation and Amortization (if not allocated above - see instructions)	\$11,680	\$0
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$11,680	\$0

Variance greater than 25%.

25. Total Operating Expenses (sum of lines 18 through 24)	\$465,971	\$395,508
A. Total Restricted Radio CSG (sum of Lines 18.A, 19.A, 20.A, 21.A, 22.A, 23.A, 24.A)	\$8,693	\$18,852

Variance greater than 25%.

B. Total Unrestricted Radio CSG (sum of Lines 18.B, 19.B, 20.B, 21.B, 22.B, 23.B, 24.B)	\$24,832	\$53,461
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Variance greater than 25%.

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)	\$432,446	\$323,195

Variance greater than 25%.

Additional Information

26a. Land and Buildings	\$0	\$0
26b. Equipment	\$0	\$0
26c. All Other	\$0	\$0
26. Cost of Capital Assets Purchased or Donated	\$0	\$0

PART 3 - NFFS EXCLUSION WORKSHEET

2016 data

2017 data

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	\$0	\$0
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	\$9,095	\$5,550

Variance greater than 25%.

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	\$1,351	\$0

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	\$0	\$0
W18. Other	\$11,787	\$0

Variance greater than 25%.

W19. Total revenue not meeting criteria for inclusion as NFFS (sum of lines W1-W18)	\$22,233	\$5,550
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Variance greater than 25%.

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

Audited Financial Statements Description

2016 data

2017 data

R1. Total support and revenue - unrestricted

	\$488,002	\$416,304
R2. Total support and revenue - temporarily restricted	\$0	\$0
R3. Total support and revenue - permanently restricted	\$0	\$0
R4. Total of R1-R3	\$488,002	\$416,304
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

	2016 data	2017 data
1. Direct Revenue - Part I, line 15	\$432,244	\$338,441
2. In-kind Contributions - Part I, line 16a	\$0	\$0
3. Indirect administrative support - Part I, line 16c	\$0	\$0
4. Total NFFS (sum of Part 1, lines 15, 16a, and 16c)	\$432,244	\$338,441

Comments

Comment	Name	Date	Status
Historically we have seen stronger donor support from KXWT. In 2017 we experienced a higher level of donor giving to KRTS. We doubled our efforts in raising the amount of membership giving for KRTS in 2017. While this positively impacted our KRTS station, as an extremely small team, this impacted our fundraising for KXWT.	Elise Pepple	7/30/2018	Note
The direct event fundraiser expenses of \$502 should be added to this line.	Elise Pepple	7/30/2018	Note
The revenue from merchandise sale and shipping (Total \$60) should be added to this line.	Elise Pepple	7/30/2018	Note
This line should read \$6,598.	Elise Pepple	7/30/2018	Note
This section should include interest income of \$253.00	Elise Pepple	7/31/2018	Note