

PART 1 - REVENUE AND SUPPORT

2016 data 2017 data

1. Federal government agencies	\$0	\$0
2. Corporation for Public Broadcasting (CPB)	\$44,999	\$185,607

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	\$35,505	\$53,995

Variance greater than 25%.

7. Business and Industry	\$34,919	\$49,170
--------------------------	----------	----------

Variance greater than 25%.

8. Memberships and subscriptions (net of write-offs)	\$132,596	\$209,038
--	-----------	-----------

Variance greater than 25%.

9. Net revenue from auctions and other special fund raising activities	\$0	\$2,403
10. Passive income (interest, dividends, royalties, etc.)	\$62	\$0

Variance greater than 25%.

11. Other (specify)	\$47,940	\$29,551
Description	Amount	
Merchandise	\$23,418	
Rental Income	\$5,550	
Merchandise Shipping and Handling	\$583	

Variance greater than 25%.

12 Total Direct Revenue (sum of lines 1 through 11)	\$296,021	\$529,764
---	-----------	-----------

Variance greater than 25%.

Less revenue that does not qualify as NFFS:

13. Federal, CPB and public broadcasting revenues (sum of lines 1, 2 and 3)	\$44,999	\$185,607
---	----------	-----------

Variance greater than 25%.

14. Other revenue on line 12 not meeting NFFS criteria (from FSR Worksheet line W19. below)	\$47,940	\$5,550
---	----------	---------

Variance greater than 25%.

15. Total Direct Nonfederal Financial Support (line 12 less lines 13 and 14)	\$203,082	\$338,607
--	-----------	-----------

Variance greater than 25%.

16a. In-kind contributions allowable as NFFS (see instructions)	\$0	\$0
---	-----	-----

16b. In-kind contributions unallowable as NFFS (see instructions)	\$25,303	\$13,195
---	----------	----------

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)	\$25,303	\$13,195
--	----------	----------

Variance greater than 25%.

17. Total Revenue (sum of lines 12 and 16)	\$321,324	\$542,959
--	-----------	-----------

Variance greater than 25%.

PART 2 - EXPENSES

2016 data	2017 data
------------------	------------------

18. Programming and Production	\$174,799	\$170,837
--------------------------------	-----------	-----------

A. Restricted Radio CSG	\$11,668	\$39,105
-------------------------	----------	----------

Variance greater than 25%.

B. Unrestricted Radio CSG	\$33,331	\$103,502
---------------------------	----------	-----------

Variance greater than 25%.

C. Other CPB Funds	\$0	\$0
--------------------	-----	-----

D. All non-CPB Funds	\$129,800	\$28,230
----------------------	-----------	----------

Variance greater than 25%.

19. Broadcasting and engineering	\$57,830	\$63,105
----------------------------------	----------	----------

A. Restricted Radio CSG	\$0	\$0
-------------------------	-----	-----

B. Unrestricted Radio CSG	\$0	\$23,000
---------------------------	-----	----------

C. Other CPB Funds	\$0	\$0
--------------------	-----	-----

D. All non-CPB Funds	\$57,830	\$40,105
----------------------	----------	----------

Variance greater than 25%.

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	\$137,826	\$134,050
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$10,000
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$137,826	\$124,050
22. Fund Raising and Membership Development	\$40,137	\$40,397
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$10,000
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$40,137	\$30,397
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)	\$107,837	\$0
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$107,837	\$0

Variance greater than 25%.

25. Total Operating Expenses (sum of lines 18 through 24)	\$518,429	\$408,389
A. Total Restricted Radio CSG (sum of Lines 18.A, 19.A, 20.A, 21.A, 22.A, 23.A, 24.A)	\$11,668	\$39,105

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)	\$33,331	\$146,502
---	----------	-----------

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)	\$473,430	\$222,782

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	\$14,595	\$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 (reliazed or unreliazed)	\$18,025	\$0

Variance greater than 25%.

W10. Sale of premiums	\$15,320	\$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	\$0	\$0
W19. Total revenue not meeting criteria for inclusion as NFFS (sum of lines W1-W18)	\$47,940	\$5,550

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 \$311,329 \$529,765

Variance greater than 25%.

R2. Total support and revenue - temporarily restricted \$10,000 \$0

Variance greater than 25%.

R3. Total support and revenue - permanently restricted \$0 \$0

R4. Total of R1-R3 \$321,329 \$529,765

Variance greater than 25%.

Difference between AFS and FSR (Part 1, line 17 less line R4) \$-5 \$0

Variance greater than 25%.

Is Difference equal to 0? If not, please list reconciling items (using Add below) \$-5 \$0

Variance greater than 25%.

NFFS SUMMARY

2016 data 2017 data

1. Direct Revenue - Part I, line 15 \$203,082 \$338,607

Variance greater than 25%.

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) \$203,082 \$338,607

Variance greater than 25%.

Comments

Comment Name Date Status

Comment	Name	Date	Status
In 2017 I prioritized applying for more grants on behalf of KRTS.	Elise Pepple	7/30/2018	Note
In 2017 we had more dedicated efforts growing our underwriting in the Big Bend.	Elise Pepple	7/30/2018	Note
In 2017 we saw a huge jump in donor support for KRTS. Historically our biggest membership donations were directed at KXWT. In 2017 we directed efforts at growing our major donors for KRTS during our drives. It was a big success.	Elise Pepple	7/30/2018	Note
There are no bad debt expense or premium expense to net against this.	Elise Pepple	7/30/2018	Note
The direct event fundraiser expenses of \$3,084 should be netted against revenue.	Elise Pepple	7/30/2018	Note
The difference between line 17 and line 12 results from including in-kind revenue in line 16.	Elise Pepple	7/30/2018	Note
Should be \$69,417 for KRTS	Patsy Culver	8/3/2018	Note