**PART 1 - REVENUE AND SUPPORT**

1. Federal government agencies
   - 2016 data: $0
   - 2017 data: $0

2. Corporation for Public Broadcasting (CPB)
   - 2016 data: $44,999
   - 2017 data: $185,607

Variance greater than 25%.

3. All other public broadcasting entities
   - 2016 data: $0
   - 2017 data: $0

4. State and local boards and departments of education or other state and local government or agency sources
   - 2016 data: $0
   - 2017 data: $0

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

5. Colleges and universities
   - 2016 data: $0
   - 2017 data: $0

6. Foundations and nonprofit associations
   - 2016 data: $35,505
   - 2017 data: $53,995

Variance greater than 25%.

7. Business and Industry
   - 2016 data: $34,919
   - 2017 data: $49,170

Variance greater than 25%.

8. Memberships and subscriptions (net of write-offs)
   - 2016 data: $132,596
   - 2017 data: $209,038

Variance greater than 25%.

9. Net revenue from auctions and other special fund raising activities
   - 2016 data: $0
   - 2017 data: $2,403

10. Passive income (interest, dividends, royalties, etc.)
    - 2016 data: $62
    - 2017 data: $0

Variance greater than 25%.

11. Other (specify)
    - 2016 data: $23,418
    - 2017 data: $5,550

    - Merchandise Shipping and Handling: $583

Variance greater than 25%.

12. Total Direct Revenue (sum of lines 1 through 11)
    - 2016 data: $296,021
    - 2017 data: $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)
    - 2016 data: $44,999
    - 2017 data: $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**

<table>
<thead>
<tr>
<th>18. Programming and Production</th>
<th>2016 data</th>
<th>2017 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Restricted Radio CSG</td>
<td>$11,668</td>
<td>$39,105</td>
</tr>
<tr>
<td>B. Unrestricted Radio CSG</td>
<td>$33,331</td>
<td>$103,502</td>
</tr>
<tr>
<td>C. Other CPB Funds</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>D. All non-CPB Funds</td>
<td>$129,800</td>
<td>$28,230</td>
</tr>
</tbody>
</table>
Variance greater than 25%.

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Restricted Radio CSG</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>B. Unrestricted Radio CSG</td>
<td>$0</td>
<td>$23,000</td>
</tr>
<tr>
<td>C. Other CPB Funds</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>D. All non-CPB Funds</td>
<td>$57,830</td>
<td>$40,105</td>
</tr>
</tbody>
</table>
Variance greater than 25%.

<table>
<thead>
<tr>
<th>20. Program Information and Promotion</th>
<th>2016 data</th>
<th>2017 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Restricted Radio CSG</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>B. Unrestricted Radio CSG</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>


### 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**

- **$11,668**
- **$39,105**

**Variance greater than 25%.**

- **$33,331**
- **$146,502**

**Variance greater than 25%.**

- **$0**
- **$0**

- **$473,430**
- **$222,782**

**Variance greater than 25%.**

*Additional Information*
PART 3 - NFFS EXCLUSION WORKSHEET

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:

<table>
<thead>
<tr>
<th>Description</th>
<th>2016 Data</th>
<th>2017 Data</th>
</tr>
</thead>
<tbody>
<tr>
<td>W1. Production, taping, or other broadcast related activities</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>W2. Telecasting production / teleconferencing</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>W3. Foreign rights</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>W4. Rentals of membership lists</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>W5. Rentals of studio space, equipment, tower, parking space</td>
<td>$14,595</td>
<td>$5,550</td>
</tr>
<tr>
<td>Variance greater than 25%.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>W6. Leasing of SCA, VBI, ITFS channels</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>W7. Sale of programs or program rights for public performance</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>W8. Sale or rental of program transcripts or recording for other than public performance, including private use</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>W9. Gains or losses on sale of assets and securities transactions (reliazed or unreliazed)</td>
<td>$18,025</td>
<td>$0</td>
</tr>
<tr>
<td>Variance greater than 25%.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>W10. Sale of premiums</td>
<td>$15,320</td>
<td>$0</td>
</tr>
<tr>
<td>Variance greater than 25%.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>W11. Royalty income from licensing fees</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>W12. Other revenue not listed above and not includable by definition</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

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:

<table>
<thead>
<tr>
<th>Description</th>
<th>2016 Data</th>
<th>2017 Data</th>
</tr>
</thead>
<tbody>
<tr>
<td>W13. A wholly owned or partially owned for-profit subsidiary regardless of the nature of the business</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>W14. A wholly owned or partially owned nonprofit subsidiary</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>W15. Sale of program guides</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>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</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>
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

Reconciliation of FSR with

**Audited Financial Statements Description**

<table>
<thead>
<tr>
<th>Description</th>
<th>2016 data</th>
<th>2017 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>R1. Total support and revenue - unrestricted</td>
<td>$311,329</td>
<td>$529,765</td>
</tr>
<tr>
<td>R2. Total support and revenue - temporarily restricted</td>
<td>$18,000</td>
<td>$0</td>
</tr>
<tr>
<td>R3. Total support and revenue - permanently restricted</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>R4. Total of R1-R3</td>
<td>$321,329</td>
<td>$529,765</td>
</tr>
</tbody>
</table>

Difference between AFS and FSR (Part 1, line 17 less line R4)   

<table>
<thead>
<tr>
<th>2016 data</th>
<th>2017 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>$-5</td>
<td>$0</td>
</tr>
</tbody>
</table>

NFFS SUMMARY

<table>
<thead>
<tr>
<th>Description</th>
<th>2016 data</th>
<th>2017 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Direct Revenue - Part I, line 15</td>
<td>$203,082</td>
<td>$338,607</td>
</tr>
<tr>
<td>2. In-kind Contributions - Part I, line 16a</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>3. Indirect administrative support - Part I, line 16c</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>4. Total NFFS (sum of Part I, lines 15, 16a, and 16c)</td>
<td>$203,082</td>
<td>$338,607</td>
</tr>
</tbody>
</table>

Comments

<table>
<thead>
<tr>
<th>Comment</th>
<th>Name</th>
<th>Date</th>
<th>Status</th>
</tr>
</thead>
</table>

Variance greater than 25%.
<table>
<thead>
<tr>
<th>Comment</th>
<th>Name</th>
<th>Date</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>In 2017 I prioritized applying for more grants on behalf of KRTS.</td>
<td>Elise Pepple</td>
<td>7/30/2018</td>
<td>Note</td>
</tr>
<tr>
<td>In 2017 we had more dedicated efforts growing our underwriting in the Big Bend.</td>
<td>Elise Pepple</td>
<td>7/30/2018</td>
<td>Note</td>
</tr>
<tr>
<td>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.</td>
<td>Elise Pepple</td>
<td>7/30/2018</td>
<td>Note</td>
</tr>
<tr>
<td>There are no bad debt expense or premium expense to net against this.</td>
<td>Elise Pepple</td>
<td>7/30/2018</td>
<td>Note</td>
</tr>
<tr>
<td>The direct event fundraiser expenses of $3,084 should be netted against revenue.</td>
<td>Elise Pepple</td>
<td>7/30/2018</td>
<td>Note</td>
</tr>
<tr>
<td>The difference between line 17 and line 12 results from including in-kind revenue in line 16.</td>
<td>Elise Pepple</td>
<td>7/30/2018</td>
<td>Note</td>
</tr>
<tr>
<td>Should be $69,417 for KRTS</td>
<td>Patsy Culver</td>
<td>8/3/2018</td>
<td>Note</td>
</tr>
</tbody>
</table>