

PART 1 - REVENUE AND SUPPORT

	2015 data	2016 data
1. Federal government agencies	\$0	\$0
2. Corporation for Public Broadcasting (CPB)	\$72,313	\$71,320
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
	<u>2015 data</u>	<u>2016 data</u>
4.1 Amount on Line 4 that represents appropriations and other direct support from the licensee	\$0	\$0
5. Colleges and universities	\$68,853	\$65,131
6. Foundations and nonprofit associations	\$11,063	\$4,680
7. Business and Industry	\$22,117	\$21,262
8. Memberships and subscriptions (net of write-offs)	\$93,710	\$106,989
9. Net revenue from auctions and other special fund raising activities	\$25,509	\$32,688
10. Passive income (interest, dividends, royalties, etc.)	\$311	\$360
11. Other (specify)	\$24,735	\$0
12 Total Direct Revenue (sum of lines 1 through 11)	\$318,611	\$302,430
Less revenue that does not qualify as NFFS:		
13. Federal, CPB and public broadcasting revenues (sum of lines 1, 2 and 3)	\$72,313	\$71,320
14. Other revenue on line 12 not meeting NFFS criteria (from FSR Worksheet line W19. below)	\$33,760	\$9,743
15. Total Direct Nonfederal Financial Support (line 12 less lines 13 and 14)	\$212,538	\$221,367
16a. In-kind contributions allowable as NFFS (see instructions)	\$30,910	\$23,465
16b. In-kind contributions unallowable as NFFS (see instructions)	\$15,735	\$18,330
16c. Indirect administrative support (see instructions)	\$152,878	\$159,272
16. Total in-kind revenue and indirect administrative support (lines	\$199,523	\$201,067

16a, 16b and 16c)

17. Total Revenue (sum of lines 12 and 16)

\$518,134

\$503,497

PART 2 - EXPENSES

2015 data

2016 data

18. Programming and Production

\$16,683

\$27,606

A. Restricted Radio CSG

\$900

\$1,120

B. Unrestricted Radio CSG

\$808

\$0

C. Other CPB Funds

\$0

\$0

D. All non-CPB Funds

\$14,975

\$26,486

19. Broadcasting and engineering

\$41,231

\$33,988

A. Restricted Radio CSG

\$12,434

\$15,331

B. Unrestricted Radio CSG

\$7,939

\$0

C. Other CPB Funds

\$0

\$0

D. All non-CPB Funds

\$20,858

\$18,657

20. Program Information and Promotion

\$45,258

\$39,577

A. Restricted Radio CSG

\$0

\$0

B. Unrestricted Radio CSG

\$0

\$0

C. Other CPB Funds

\$0

\$4,160

D. All non-CPB Funds

\$45,258

\$35,417

21. Management and General

\$169,316

\$170,096

A. Restricted Radio CSG

\$5,735

\$2,043

B. Unrestricted Radio CSG

\$44,382

\$48,666

C. Other CPB Funds

\$0

\$0

D. All non-CPB Funds

\$119,199

\$119,387

22. Fund Raising and Membership Development

\$15,000

\$15,000

A. Restricted Radio CSG

\$0

\$0

B. Unrestricted Radio CSG

\$0

\$0

C. Other CPB Funds

\$0

\$0

D. All non-CPB Funds

\$15,000

\$15,000

23. Underwriting and Grant Solicitation	\$15,000	\$15,000
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$15,000	\$15,000
24. Depreciation and Amortization (if not allocated above - see instructions)	\$7,321	\$10,822
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$7,321	\$10,822
25. Total Operating Expenses (sum of lines 18 through 24)	\$309,809	\$312,089
A. Total Restricted Radio CSG (sum of Lines 18.A, 19.A, 20.A, 21.A, 22.A, 23.A, 24.A)	\$19,069	\$18,494
B. Total Unrestricted Radio CSG (sum of Lines 18.B, 19.B, 20.B, 21.B, 22.B, 23.B, 24.B)	\$53,129	\$48,666
C. Total Other CPB Funds (sum of Lines 18.C, 19.C, 20.C, 21.C, 22.C, 23.C, 24.C)	\$0	\$4,160
D. Total All non-CPB Funds (sum of Lines 18.D, 19.D, 20.D, 21.D, 22.D, 23.D, 24.D)	\$237,611	\$240,769
Additional Information		
26a. Land and Buildings	\$0	\$0
26b. Equipment	\$1,354	\$3,757
26c. All Other	\$11,646	\$0
26. Cost of Capital Assets Purchased or Donated	\$13,000	\$3,757

PART 3 - NFFS EXCLUSION WORKSHEET

2015 data

2016 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	\$1,390	\$1,375
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	\$0	\$0
W11. Royalty income from licensing fees	\$0	\$0
W12. Other revenue not listed above and not includable by definition	\$7,635	\$8,368

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	\$24,735	\$0
W18. Other	\$0	\$0
W19. Total revenue not meeting criteria for inclusion as NFFS (sum of lines W1-W18)	\$33,760	\$9,743

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

	2015 data	2016 data
R1. Total support and revenue - unrestricted	\$335,124	\$322,051
R2. Total support and revenue - temporarily restricted	\$30,132	\$22,174
R3. Total support and revenue - permanently restricted	\$0	\$0
R4. Total of R1-R3	\$365,256	\$344,225
Difference between AFS and FSR (Part 1, line 17 less line R4)	\$152,878	\$159,272
Is Difference equal to 0? If not, please list reconciling items (using Add below)	\$152,878	\$159,272

Description	Amount
In-kind institutional support	\$159,272

NFFS SUMMARY

	2015 data	2016 data
1. Direct Revenue - Part I, line 15	\$212,538	\$221,367
2. In-kind Contributions - Part I, line 16a	\$30,910	\$23,465
3. Indirect administrative support - Part I, line 16c	\$152,878	\$159,272
4. Total NFFS (sum of Part 1, lines 15, 16a, and 16c)	\$396,326	\$404,104

Comments

Comment Name Date Status