

PART 1 - REVENUE AND SUPPORT

	2021 data		2022 data	
1. Federal government agencies		\$64,760	\$	<input type="text" value="0"/>
2. Corporation for Public Broadcasting (CPB)		\$244,822	\$	<input type="text" value="0"/>
3. All other public broadcasting entities		\$0	\$	<input type="text" value="0"/>
4. State and local boards and departments of education or other state and local government or agency sources		\$0	\$	<input type="text" value="0"/>
	2021 data	2022 data		
4.1 Amount on Line 4 that represents appropriations and other direct support from the licensee	\$0	\$	<input type="text" value="0"/>	
5. Colleges and universities		\$0	\$	<input type="text" value="0"/>
6. Foundations and nonprofit associations		\$0	\$	<input type="text" value="0"/>
7. Business and Industry		\$61,880	\$	<input type="text" value="0"/>
8. Memberships and subscriptions (net of write-offs)		\$116,728	\$	<input type="text" value="0"/>
9. Net revenue from auctions and other special fund raising activities		\$0	\$	<input type="text" value="0"/>
10. Passive income (interest, dividends, royalties, etc.)		\$1,237	\$	<input type="text" value="0"/>
11. Other (specify)		\$31,466	\$	<input type="text" value="0"/>
<input type="button" value="Add"/>				
12 Total Direct Revenue (sum of lines 1 through 11)		\$520,893	\$	<input type="text" value="0"/>
Less revenue that does not qualify as NFFS:				
13. Federal, CPB and public broadcasting revenues (sum of lines 1, 2 and 3)		\$309,582	\$	<input type="text" value="0"/>
14. Other revenue on line 12 not meeting NFFS criteria (from FSR Worksheet line W19. below)		\$452	\$	<input type="text" value="0"/>
15. Total Direct Nonfederal Financial Support (line 12 less lines 13 and 14)		\$210,859	\$	<input type="text" value="0"/>
16a. In-kind contributions allowable as NFFS (see instructions)		\$16,935	\$	<input type="text" value="0"/>
16b. In-kind contributions unallowable as NFFS (see instructions)		\$0	\$	<input type="text" value="0"/>

16c. Indirect administrative support (see instructions)	\$0	\$ <input type="text" value="0"/>
16. Total in-kind revenue and indirect administrative support (lines 16a, 16b and 16c)	\$16,935	\$ <input type="text" value="0"/>
17. Total Revenue (sum of lines 12 and 16)	\$537,828	\$ <input type="text" value="0"/>

PART 2 - EXPENSES

	2021 data	2022 data
18. Programming and Production	\$302,340	\$ <input type="text" value="0"/>
A. Restricted Radio CSG	\$11,857	\$ <input type="text" value="0"/>
B. Unrestricted Radio CSG	\$42,446	\$ <input type="text" value="0"/>
C. Other CPB Funds	\$20,326	\$ <input type="text" value="0"/>
D. All non-CPB Funds	\$227,711	\$ <input type="text" value="0"/>
19. Broadcasting and engineering	\$0	\$ <input type="text" value="0"/>
A. Restricted Radio CSG	\$0	\$ <input type="text" value="0"/>
B. Unrestricted Radio CSG	\$0	\$ <input type="text" value="0"/>
C. Other CPB Funds	\$0	\$ <input type="text" value="0"/>
D. All non-CPB Funds	\$0	\$ <input type="text" value="0"/>
20. Program Information and Promotion	\$0	\$ <input type="text" value="0"/>
A. Restricted Radio CSG	\$0	\$ <input type="text" value="0"/>
B. Unrestricted Radio CSG	\$0	\$ <input type="text" value="0"/>
C. Other CPB Funds	\$0	\$ <input type="text" value="0"/>
D. All non-CPB Funds	\$0	\$ <input type="text" value="0"/>
21. Management and General	\$30,064	\$ <input type="text" value="0"/>
A. Restricted Radio CSG	\$1,161	\$ <input type="text" value="0"/>
B. Unrestricted Radio CSG	\$4,157	\$ <input type="text" value="0"/>
C. Other CPB Funds	\$1,991	\$ <input type="text" value="0"/>
D. All non-CPB Funds	\$22,755	\$ <input type="text" value="0"/>
22. Fund Raising and Membership Development	\$39,846	\$ <input type="text" value="0"/>
A. Restricted Radio CSG	\$1,563	\$ <input type="text" value="0"/>
B. Unrestricted Radio CSG	\$5,594	\$ <input type="text" value="0"/>

C. Other CPB Funds	\$2,679	\$ <input type="text" value="0"/>
D. All non-CPB Funds	\$30,010	\$ <input type="text" value="0"/>
23. Underwriting and Grant Solicitation	\$0	\$ <input type="text" value="0"/>
A. Restricted Radio CSG	\$0	\$ <input type="text" value="0"/>
B. Unrestricted Radio CSG	\$0	\$ <input type="text" value="0"/>
C. Other CPB Funds	\$0	\$ <input type="text" value="0"/>
D. All non-CPB Funds	\$0	\$ <input type="text" value="0"/>
24. Depreciation and Amortization (if not allocated above - see instructions)	\$0	\$ <input type="text" value="0"/>
A. Restricted Radio CSG	\$0	\$ <input type="text" value="0"/>
B. Unrestricted Radio CSG	\$0	\$ <input type="text" value="0"/>
C. Other CPB Funds	\$0	\$ <input type="text" value="0"/>
D. All non-CPB Funds	\$0	\$ <input type="text" value="0"/>
25. Total Operating Expenses (sum of lines 18 through 24)	\$372,250	\$ <input type="text" value="0"/>
A. Total Restricted Radio CSG (sum of Lines 18.A, 19.A, 20.A, 21.A, 22.A, 23.A, 24.A)	\$14,581	\$ <input type="text" value="0"/>
B. Total Unrestricted Radio CSG (sum of Lines 18.B, 19.B, 20.B, 21.B, 22.B, 23.B, 24.B)	\$52,197	\$ <input type="text" value="0"/>
C. Total Other CPB Funds (sum of Lines 18.C, 19.C, 20.C, 21.C, 22.C, 23.C, 24.C)	\$24,996	\$ <input type="text" value="0"/>
D. Total All non-CPB Funds (sum of Lines 18.D, 19.D, 20.D, 21.D, 22.D, 23.D, 24.D)	\$280,476	\$ <input type="text" value="0"/>
Additional Information		
26a. Land and Buildings	\$0	\$ <input type="text" value="0"/>
26b. Equipment	\$21,062	\$ <input type="text" value="0"/>
26c. All Other	\$0	\$ <input type="text" value="0"/>
26. Cost of Capital Assets Purchased or Donated	\$21,062	\$ <input type="text" value="0"/>

PART 3 - NFFS EXCLUSION WORKSHEET

2021 data

2022 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	\$ <input type="text" value="0"/>
W2. Telecasting production / teleconferencing	\$0	\$ <input type="text" value="0"/>
W3. Foreign rights	\$0	\$ <input type="text" value="0"/>
W4. Rentals of membership lists	\$0	\$ <input type="text" value="0"/>
W5. Rentals of studio space, equipment, tower, parking space	\$0	\$ <input type="text" value="0"/>
W6. Leasing of SCA, VBI, ITFS channels	\$0	\$ <input type="text" value="0"/>
W7. Sale of programs or program rights for public performance	\$0	\$ <input type="text" value="0"/>
W8. Sale or rental of program transcripts or recording for other than public performance, including private use	\$0	\$ <input type="text" value="0"/>
W9. Gains or losses on sale of assets and securities transactions (reliazed or unreliazed)	\$0	\$ <input type="text" value="0"/>
W10. Sale of premiums	\$0	\$ <input type="text" value="0"/>
W11. Royalty income from licensing fees	\$0	\$ <input type="text" value="0"/>
W12. Other revenue not listed above and not includable by definition	\$0	\$ <input type="text" value="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	\$ <input type="text" value="0"/>
W14. A wholly owned or partially owned nonprofit subsidiary	\$0	\$ <input type="text" value="0"/>
W15. Sale of program guides	\$0	\$ <input type="text" value="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	\$ <input type="text" value="0"/>
W17. Refunds, rebates, reimbursements, and insurance proceeds	\$0	\$ <input type="text" value="0"/>
W18. Other <input type="button" value="Add"/>	\$452	\$ <input type="text" value="0"/>
W19. Total revenue not meeting criteria for inclusion as NFFS	\$452	\$ <input type="text" value="0"/>

(sum of lines W1-W18)

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

	2021 data	2022 data
R1. Total support and revenue - without donor restrictions	\$537,828	\$ 0
R2. Total support and revenue - with donor restrictions	\$0	\$ 0
R3. Total support and revenue - other	\$0	\$ 0
R4. Total of R1-R3	\$537,828	\$ 0
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

Add

NFFS SUMMARY

	2021 data	2022 data
1. Direct Revenue - Part I, line 15	\$210,859	\$ 0
2. In-kind Contributions - Part I, line 16a	\$16,935	\$ 0
3. Indirect administrative support - Part I, line 16c	\$0	\$ 0
4. Total NFFS (sum of Part 1, lines 15, 16a, and 16c)	\$227,794	\$ 0

Comments

Comment Name Date Status