

Annual Financial Summary Report (FSR) (2019)

PART 1 - REVENUE AND SUPPORT				2018	2019	Revision	
				data	data		
1. Federal government agencies				\$0	\$0	\$	Comments
2. Corporation for Public Broadcasting (CPB)				\$95,393	\$95,956	\$	Comments
3. All other public broadcasting entities				\$0	\$0	\$	Comments
4. State and local boards and departments of education or other state and local government or agency sources							
		2018	2019				
		data	data				
4.1 Amount on Line 4 that represents appropriations and other direct support from the licensee	\$0	\$0		\$0	\$0	\$	Comments
5. Colleges and universities				\$109,893	\$125,337	\$	Comments
6. Foundations and nonprofit associations				\$0	\$0	\$	Comments
7. Business and Industry				\$104,689	\$95,163	\$	Comments
8. Memberships and subscriptions (net of write-offs) Variance greater than 25%.				\$33,928	\$47,391	\$	Comments
9. Net revenue from auctions and other special fund raising activities				\$0	\$0	\$	Comments
10. Passive income (interest, dividends, royalties, etc.)				\$0	\$0	\$	Comments
11. Other (specify)				\$0	\$0	\$	Comments
12 Total Direct Revenue (sum of lines 1 through 11)				\$343,903	\$363,847	\$	Comments
Less revenue that does not qualify as NFFS:							
13. Federal, CPB and public broadcasting revenues (sum of lines 1, 2 and 3)				\$95,393	\$95,956	\$	Comments
14. Other revenue on line 12 not meeting NFFS criteria (from FSR Worksheet line W19. below)				\$0	\$0	\$	Comments
15. Total Direct Nonfederal Financial Support (line 12 less lines 13 and 14)				\$248,510	\$267,891	\$	Comments
16a. In-kind contributions allowable as NFFS (see instructions)				\$0	\$0	\$	Comments
16b. In-kind contributions unallowable as NFFS (see instructions)				\$0	\$0	\$	Comments
16c. Indirect administrative support (see instructions)				\$75,628	\$68,233	\$	Comments
16. Total in-kind revenue and indirect administrative support (lines 16a, 16b and 16c)				\$75,628	\$68,233	\$	Comments
17. Total Revenue (sum of lines 12 and 16)				\$419,531	\$432,080	\$	Comments
PART 2 - EXPENSES				2018	2019	Revision	
				data	data		
18. Programming and Production				\$114,170	\$106,820	\$	Comments

19. Broadcasting and engineering	\$28,310	\$44,622	\$	Comments
20. Program Information and Promotion	\$0	\$0	\$	Comments
21. Management and General	\$296,243	\$281,048	\$	Comments
22. Fund Raising and Membership Development	\$547	\$2,103	\$	Comments
23. Underwriting and Grant Solicitation	\$0	\$0	\$	Comments
24. Depreciation and Amortization (if not allocated above - see instructions)	\$0	\$0	\$	Comments
25. Total Operating Expenses (sum of lines 18 through 24)	\$439,270	\$434,593	\$	Comments
26a. Land and Buildings	\$0	\$0	\$	Comments
26b. Equipment	\$0	\$29,249	\$	Comments
26c. All Other	\$0	\$0	\$	Comments
26. Cost of Capital Assets Purchased or Donated	\$0	\$29,249	\$	Comments

PART 3 - NFFS EXCLUSION WORKSHEET

2018 **2019**
data **data** **Revision**

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	\$	Comments
W2. Telecasting production / teleconferencing	\$0	\$0	\$	Comments
W3. Foreign rights	\$0	\$0	\$	Comments
W4. Rentals of membership lists	\$0	\$0	\$	Comments
W5. Rentals of studio space, equipment, tower, parking space	\$0	\$0	\$	Comments
W6. Leasing of SCA, VBI, ITFS channels	\$0	\$0	\$	Comments
W7. Sale of programs or program rights for public performance	\$0	\$0	\$	Comments
W8. Sale or rental of program transcripts or recording for other than public performance, including private use	\$0	\$0	\$	Comments
W9. Gains or losses on sale of assets and securities transactions (reliaized or unreliaized)	\$0	\$0	\$	Comments
W10. Sale of premiums	\$0	\$0	\$	Comments
W11. Royalty income from licensing fees	\$0	\$0	\$	Comments
W12. Other revenue not listed above and not includable by definition	\$0	\$0	\$	Comments

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	\$	Comments
W14. A wholly owned or partially owned nonprofit subsidiary	\$0	\$0	\$	Comments
W15. Sale of program guides	\$0	\$0	\$	Comments
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	\$	Comments
W17. Refunds, rebates, reimbursements, and insurance proceeds	\$0	\$0	\$	Comments
W18. Other	\$0	\$0	\$	Comments
W19. Total revenue not meeting criteria for inclusion as NFFS (sum of lines W1-W18)	\$0	\$0	\$	Comments

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

Choose reporting model above	2018 data	2019 data	Revision	
M1. Operating revenues	\$234,011	\$238,510	\$	Comments
M2. Non-operating revenues	\$185,521	\$193,570	\$	Comments
M3. Other revenue	\$0	\$0	\$	Comments
R4. Capital grants, gifts and appropriations (if not included above)	\$0	\$0	\$	Comments
R5. Total of R1-R4	\$419,532	\$432,080	\$	Comments

Reconciliation of FSR with Audited Financial Statements Description	2018 data	2019 data	Revision	
R1. Total support and revenue - without donor restrictions	\$419,531	\$432,080	\$	Comments
R2. Total support and revenue - with donor restrictions	\$0	\$0	\$	Comments
R3. Total support and revenue - other	\$0	\$0	\$	Comments

R4. Total of R1-R3	\$419,531	\$432,080	\$	Comments
Difference between AFS and FSR (Part 1, line 17 less line R4)	\$0	\$0	\$	Comments
Is Difference equal to 0? If not, please list reconciling items (using Add below)	\$0	\$0	\$	Comments

NFFS SUMMARY

	2018 data	2019 data	Revision	
1. Direct Revenue - Part I, line 15	\$248,510	\$267,891	\$	Comments
2. In-kind Contributions - Part I, line 16a	\$0	\$0	\$	Comments
3. Indirect administrative support - Part I, line 16c	\$75,628	\$68,233	\$	Comments
4. Total NFFS (sum of Part 1, lines 15, 16a, and 16c)	\$324,138	\$336,124	\$	Comments

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