

# FY 2020 Radio CSG Application, Exhibit 11(i) Annual Financial Summary Report (FSR)

## PART 1 - REVENUE AND SUPPORT 2018

1. Federal government agencies		
2. Corporation for Public Broadcasting (CPB)		
3. All other public broadcasting entities		
4. State and local boards and department of education or other state and local government or agency sources		
4.1 Amount on Line 4 that represents appropriations and other direct support from the licensee		
5. Colleges and universities		
6. Foundations and nonprofit associations		20,250
7. Business and Industry		250,033
8. Memberships and subscriptions (net of write-offs)		246,225
9. Net revenue from auctions and other special fundraising activities		
Community Financial Support (CFS = Sum of 4.1 + 6 - 9)	516,508	
10. Passive income (interest, dividends, royalties, etc.)		
11. Other (specify in 'Other Details - Line 11' tab)		0
12. Total Direct Revenue (sum of lines 1 through 11)		516,508
<i>Less revenue that does not qualify as NFFS:</i>		
13. Federal, CPB and public broadcasting revenues (sum of lines 1, 2, and 3)		0
14. Other revenue on line 12 not meeting NFFS criteria (from FSR Worksheet line W19 below).		651
15. Total Direct Non Federal Financial Support (line 12 less lines 13 and 14)		515,857
16a. In-kind contributions allowable as NFFS (include Exhibit 11iii)		29,380
16b. In-kind contributions unallowable as NFFS (include Exhibit 11iii)		8,440
16c. Indirect administrative support (include Exhibit 11iv)		
16. Total in-kind revenue and indirect administrative support (lines 16a, 16b and 16c)		37,820
17. Total Revenue (sum of lines 12 and 16)		554,328

## PART 2 - EXPENSES

18. Programming and Productions		427,018
A. Restricted Radio CSG		
B. Unrestricted Radio CSG		
C. Other CPB Funds		
D. All non-CPB Funds		427,018
19. Broadcasting and engineering		0
A. Restricted Radio CSG		
B. Unrestricted Radio CSG		
C. Other CPB Funds		
D. All non-CPB Funds		
20. Program information and Promotion		0
A. Restricted Radio CSG		
B. Unrestricted Radio CSG		

C. Other CPB Funds	
D. All non-CPB Funds	
21. Management and General	65,626
A. Restricted Radio CSG	
B. Unrestricted Radio CSG	
C. Other CPB Funds	
D. All non-CPB Funds	65,626
22. Fundraising and Membership Development	0
A. Restricted Radio CSG	
B. Unrestricted Radio CSG	
C. Other CPB Funds	
D. All non-CPB Funds	
23. Underwriting and Grant Solicitation	0
A. Restricted Radio CSG	
B. Unrestricted Radio CSG	
C. Other CPB Funds	
D. All non-CPB Funds	
24. Depreciation and Amortization (if not allocated above - see instructions)	0
A. Restricted Radio CSG	
B. Unrestricted Radio CSG	
C. Other CPB Funds	
D. All non-CPB Funds	
25. Total Operating Expenses (sum of lines 18 through 24)	492,644
A. Total Restricted Radio CSG (sum of Lines 18.A, 19.A, 20.A, 21.A, 22.A, 23.A, 24.A)	-
B. Total Unrestricted Radio CSG (sum of Lines 18.B, 19.B, 20.B, 21.B, 22.B, 23.B, 24.B)	-
C. Total Other CPB Funds (sum of Lines 18.C, 19.C, 20.C, 21.C, 22.C, 23.C, 24.C)	-
D. Total All non-CPB Funds (sum of Lines 18.D, 19.D, 20.D, 21.D, 22.D, 23.D, 24.D)	492,644
Additional Information	
26a. Land and Buildings	
26b. Equipment	3,663
26c. All Other	
26 Cost of Capital Assets Purchased or Donated	3,663

**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 in Part 1 - 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	
W2. Telecasting production / teleconferencing	
W3. Foreign rights	
W4. Rentals of membership lists	
W5. Rentals of studio space, equipment, tower, parking space	
W6. Leasing of SCA, VBI, ITFS channels	
W7. Sale of programs or program rights for public performance	
W8. Sale or rental of program transcripts or recording for other than public performance, including private use	
W9. Gains or losses on sale of assets and securities transactions (realized or unrealized)	
W10. Sale of premiums	
W11. Royalty income from licensing fees	
W12. Other revenue not listed above and not includable by definition	

List below any revenue claimed in Part 1 - Revenue and Support (lines 4 through 11) above, that is not 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	
W14. A wholly owned or partially owned nonprofit subsidiary	
W15. Sale of program guides	
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	
W17. Refunds, rebates, reimbursements, and insurance proceeds	
W18. Other	651
W19. Total revenue not meeting criteria for inclusion as NFFS (sum of lines W1-W18)	651

### Choose Reporting Model

You *must* choose a reporting model in order to complete Schedule FSR.

FASB

GASB MODEL A

GASB MODEL B

### Reconciliation of FSR with Audited Financial Statements Description

R1. Total support and revenue - unrestricted	554,328
R2. Total support and revenue - temporarily restricted	
R3. Total support and revenue - permanently restricted	
R4. Total of R1 - R3	554,328
Difference between AFS and FSR (Part 1, line 17 less line R4)	0
Is Difference equal to 0? If not, please list reconciling items (using Add below)	

### NFFS SUMMARY

1. Direct Revenue - Part 1, line 15	515,857
2. In-kind Contributions - Part 1, line 16a	29,380
3. Indirect administrative support - Part 1, line 16c	0
4. Total NFFS (sum of Part 1, lines 15, 16a, and 16c)	545,237