

# FY 2023 Radio CSG Application, Exhibit 11(i) Annual Financial Summary Report (FSR)

<b>PART 1 - REVENUE AND SUPPORT</b>		<b>2021</b>
1. Federal government agencies		64,837
2. Corporation for Public Broadcasting (CPB)		0
3. All other public broadcasting entities		0
4. State and local boards and department of education or other state and local government or agency sources		31,496
4.1 Amount on Line 4 that represents appropriations and other direct support from the licensee	<input type="text"/>	
5. Colleges and universities		15,120
6. Foundations and nonprofit associations		<b>\$ 73,170</b>
7. Business and Industry		22,933
8. Memberships and subscriptions (net of write-offs)		377,706
9. Net revenue from auctions and other special fundraising activities		64,382
Community Financial Support (CFS = Sum of 4.1 + 6 - 9)	<input type="text" value="538,191"/>	
10. Passive income (interest, dividends, royalties, etc.)		127
11. Other (specify in 'Other Details - Line 11' tab)		47,799
12. Total Direct Revenue (sum of lines 1 through 11)		697,571
<i>Less revenue that does not qualify as NFFS:</i>		
13. Federal, CPB and public broadcasting revenues (sum of lines 1, 2, and 3)		64,837
14. Other revenue on line 12 not meeting NFFS criteria (from FSR Worksheet line W19 below).		40,360
15. Total Direct Non Federal Financial Support (line 12 less lines 13 and 14)		592,373
16a. In-kind contributions allowable as NFFS (include Exhibit 11iii)		91,910
16b. In-kind contributions unallowable as NFFS (include Exhibit 11iii)		251,669
16c. Indirect administrative support (include Exhibit 11iv)		
16. Total in-kind revenue and indirect administrative support (lines 16a, 16b and 16c)		343,579
17. Total Revenue (sum of lines 12 and 16)		1,041,149
<b>PART 2 - EXPENSES</b>		
18. Programming and Productions		368,565
A. Restricted Radio CSG		
B. Unrestricted Radio CSG		
C. Other CPB Funds		368,565
D. All non-CPB Funds		
19. Broadcasting and engineering		71,610
A. Restricted Radio CSG		
B. Unrestricted Radio CSG		
C. Other CPB Funds		71,610
D. All non-CPB Funds		
20. Program information and Promotion		96,768
A. Restricted Radio CSG		
B. Unrestricted Radio CSG		
C. Other CPB Funds		96,768

D. All non-CPB Funds	
21. Management and General	121,209
A. Restricted Radio CSG	
B. Unrestricted Radio CSG	
C. Other CPB Funds	121,209
D. All non-CPB Funds	
22. Fundraising and Membership Development	201,324
A. Restricted Radio CSG	
B. Unrestricted Radio CSG	
C. Other CPB Funds	201,324
D. All non-CPB Funds	
23. Underwriting and Grant Solicitation	38,289
A. Restricted Radio CSG	
B. Unrestricted Radio CSG	
C. Other CPB Funds	38,289
D. All non-CPB Funds	
24. Depreciation and Amortization (if not allocated above - see instructions)	25,340
A. Restricted Radio CSG	
B. Unrestricted Radio CSG	
C. Other CPB Funds	25,340
D. All non-CPB Funds	
25. Total Operating Expenses (sum of lines 18 through 24)	923,105
A. Total Restricted Radio CSG (sum of Lines 18.A, 19.A, 20.A, 21.A, 22.A, 23.A, 24.A)	- 0
B. Total Unrestricted Radio CSG (sum of Lines 18.B, 19.B, 20.B, 21.B, 22.B, 23.B, 24.B)	- 0
C. Total Other CPB Funds (sum of Lines 18.C, 19.C, 20.C, 21.C, 22.C, 23.C, 24.C)	923,105
D. Total All non-CPB Funds (sum of Lines 18.D, 19.D, 20.D, 21.D, 22.D, 23.D, 24.D)	- 0
Additional Information	
26a. Land and Buildings	
26b. Equipment	
26c. All Other	
26 Cost of Capital Assets Purchased or Donated	0

**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	33,683
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)	90
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	6,588
W18. Other	
W19. Total revenue not meeting criteria for inclusion as NFFS (sum of lines W1-W18)	40,360

**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	
R2. Total support and revenue - temporarily restricted	
R3. Total support and revenue - permanently restricted	
R4. Total of R1 - R3	0
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	592,373
2. In-kind Contributions - Part 1, line 16a	91,910
3. Indirect administrative support - Part 1, line 16c	0
4. Total NFFS (sum of Part 1, lines 15, 16a, and 16c)	684,283

**Instructions:** Update the Signature Page with the Head of Station and, if applicable, the Independent Accountant's information. Also, update the certification and attestation language of the Signature Page with the Applicant name and fiscal year dates.

## FSR Signature Page

### Grantee Information

FSR Reporting Year	2021
Applicant Name/Call Letters	0
City	0
State	0

### Summary of Non-Federal Financial Support

Total Non-Federal Financial Support: \$ 684,283

### Certification by Applicant

I certify that the above Schedule of Non-federal Financial Support for the period **MM/DD/YYYY to MM/DD/YYYY** conforms with the definition of non-federal financial support set forth in the Communications Act of 1934, as amended, and adheres to the appropriate source, form, purpose, and recipient criteria described in the Corporation for Public Broadcasting's Fiscal Year 2021 Annual Financial Reporting Guidelines. I further certify the financial information contained in this report for the period **MM/DD/YYYY to MM/DD/YYYY** is fairly stated and is verifiable by accounting records and other financial information maintained by the grantee.

### Independent Accountant's Report

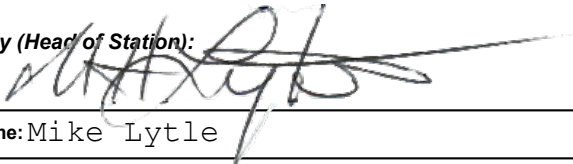
We have examined management's assertion included in the accompanying Corporation for Public Broadcasting (CPB) Schedule of Non-Federal Financial Support that **APPLICANT NAME** complied with CPB's **Fiscal Year 2021** Financial Reporting Guidelines governing the amounts reported as Non-Federal Financial Support (NFFS) during the fiscal year ended **MONTH DD, YYYY**. Management is responsible for **APPLICANT NAME**'s compliance with those requirements. Our responsibility is to express an opinion on management's assertion about **APPLICANT NAME**'s compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about **APPLICANT NAME**'s compliance with those requirements and performing such other procedures, as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on **APPLICANT NAME** compliance with specified requirements.

In our opinion, **APPLICANT NAME** complied, in all material respects, with the aforementioned requirements for the fiscal year ended **MONTH DD, YYYY**.

This report is intended solely for the information and use of Corporation for Public Broadcasting and is not intended to be and should not be used by anyone other than this specified party.

Certified by (Head of Station):



Printed Name: Mike Lytle

Date: 5/17/2022

Attested by (Independent Accountant):



Printed Name: McAuley & Crandall, PA

Date: 5/17/2022