

# FY 2021 Radio CSG Application, Exhibit 11(i) Annual Financial Summary Report (FSR)

<b>PART 1 - REVENUE AND SUPPORT</b>		<b>2019</b>
1. Federal government agencies		0
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		18,831
4.1 Amount on Line 4 that represents appropriations and other direct support from the licensee	0	
5. Colleges and universities		7,375
6. Foundations and nonprofit associations		21,398
7. Business and Industry		24,968
8. Memberships and subscriptions (net of write-offs)		256,576
9. Net revenue from auctions and other special fundraising activities		169,527
Community Financial Support (CFS = Sum of 4.1 + 6 - 9)	472,469	
10. Passive income (interest, dividends, royalties, etc.)		40,518
11. Other (specify in 'Other Details - Line 11' tab)		23,684
12. Total Direct Revenue (sum of lines 1 through 11)		562,876
<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).		35,279
15. Total Direct Non Federal Financial Support (line 12 less lines 13 and 14)		527,597
16a. In-kind contributions allowable as NFFS (include Exhibit 11iii)		2,179
16b. In-kind contributions unallowable as NFFS (include Exhibit 11iii)		238,370
16c. Indirect administrative support (include Exhibit 11iv)		
16. Total in-kind revenue and indirect administrative support (lines 16a, 16b and 16c)		240,549
17. Total Revenue (sum of lines 12 and 16)		803,426
<b>PART 2 - EXPENSES</b>		
18. Programming and Productions		346,079
A. Restricted Radio CSG		
B. Unrestricted Radio CSG		-
C. Other CPB Funds		-
D. All non-CPB Funds		-
19. Broadcasting and engineering		68,283
A. Restricted Radio CSG		-
B. Unrestricted Radio CSG		-
C. Other CPB Funds		-
D. All non-CPB Funds		-
20. Program information and Promotion		1,395
A. Restricted Radio CSG		-
B. Unrestricted Radio CSG		-

C. Other CPB Funds	-
D. All non-CPB Funds	-
21. Management and General	102,144
A. Restricted Radio CSG	-
B. Unrestricted Radio CSG	-
C. Other CPB Funds	-
D. All non-CPB Funds	-
22. Fundraising and Membership Development	179,341
A. Restricted Radio CSG	-
B. Unrestricted Radio CSG	-
C. Other CPB Funds	-
D. All non-CPB Funds	-
23. Underwriting and Grant Solicitation	17,052
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)	18,269
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)	732,563
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)	-
Additional Information	
26a. Land and Buildings	0
26b. Equipment	0
26c. All Other	0
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	0
W4. Rentals of membership lists	0
W5. Rentals of studio space, equipment, tower, parking space	33,683
W6. Leasing of SCA, VBI, ITFS channels	0
W7. Sale of programs or program rights for public performance	0

W8. Sale or rental of program transcripts or recording for other than public performance, including private use	0
W9. Gains or losses on sale of assets and securities transactions (realized or unrealized)	229
W10. Sale of premiums	0
W11. Royalty income from licensing fees	0
W12. Other revenue not listed above and not includable by definition	0

*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
W14. A wholly owned or partially owned nonprofit subsidiary	0
W15. Sale of program guides	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
W17. Refunds, rebates, reimbursements, and insurance proceeds	1,367
W18. Other	
W19. Total revenue not meeting criteria for inclusion as NFFS (sum of lines W1-W18)	35,279

**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	527,597
2. In-kind Contributions - Part 1, line 16a	2,179
3. Indirect administrative support - Part 1, line 16c	0
4. Total NFFS (sum of Part 1, lines 15, 16a, and 16c)	529,776