

FY 2022 Radio CSG Application, Exhibit 11(i) Annual Financial Summary Report (FSR)

PART 1 - REVENUE AND SUPPORT		2020
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		42,938
4.1 Amount on Line 4 that represents appropriations and other direct support from the licensee	<input type="text"/>	
5. Colleges and universities		
6. Foundations and nonprofit associations		76,440
7. Business and Industry		48,440
8. Memberships and subscriptions (net of write-offs)		55,143
9. Net revenue from auctions and other special fundraising activities		
Community Financial Support (CFS = Sum of 4.1 + 6 - 9)	<input type="text" value="180,023"/>	
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)		222,961
<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).		0
15. Total Direct Non Federal Financial Support (line 12 less lines 13 and 14)		222,961
16a. In-kind contributions allowable as NFFS (include Exhibit 11 iii)		31,470
16b. In-kind contributions unallowable as NFFS (include Exhibit 11 iii)		72,162
16c. Indirect administrative support (include Exhibit 11 iv)		
16. Total in-kind revenue and indirect administrative support (lines 16a, 16b and 16c)		103,632
17. Total Revenue (sum of lines 12 and 16)		326,593

PART 2 - EXPENSES		
18. Programming and Productions		102,398
A. Restricted Radio CSG		
B. Unrestricted Radio CSG		
C. Other CPB Funds		
D. All non-CPB Funds		102,398
19. Broadcasting and engineering		51,707
A. Restricted Radio CSG		
B. Unrestricted Radio CSG		
C. Other CPB Funds		
D. All non-CPB Funds		51,707
20. Program information and Promotion		12,618
A. Restricted Radio CSG		
B. Unrestricted Radio CSG		
C. Other CPB Funds		
D. All non-CPB Funds		12,618

21. Management and General	18,819
A. Restricted Radio CSG	
B. Unrestricted Radio CSG	
C. Other CPB Funds	
D. All non-CPB Funds	18,819
22. Fundraising and Membership Development	16,480
A. Restricted Radio CSG	
B. Unrestricted Radio CSG	
C. Other CPB Funds	
D. All non-CPB Funds	16,480
23. Underwriting and Grant Solicitation	16,480
A. Restricted Radio CSG	
B. Unrestricted Radio CSG	
C. Other CPB Funds	
D. All non-CPB Funds	16,480
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)	218,502
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)	218,502
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	0
W2. Telecasting production / teleconferencing	0
W3. Foreign rights	0
W4. Rentals of membership lists	0
W5. Rentals of studio space, equipment, tower, parking space	0
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)	0
W10. Sale of premiums	0
W11. Royalty income from licensing fees	0
W12. Other revenue not listed above and not includable by definition	0

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	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	0
W18. Other	0
W19. Total revenue not meeting criteria for inclusion as NFFS (sum of lines W1-W18)	0

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	255,593
R2. Total support and revenue - temporarily restricted	71,000
R3. Total support and revenue - permanently restricted	
R4. Total of R1 - R3	326,593
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)	yes

NFFS SUMMARY

1. Direct Revenue - Part 1, line 15	222,961
2. In-kind Contributions - Part 1, line 16a	31,470
3. Indirect administrative support - Part 1, line 16c	0
4. Total NFFS (sum of Part 1, lines 15, 16a, and 16c)	254,431