NFFS Excluded?

If you have an NFFS Exclusion, please click the "NFFS X" button, and enter your NFFS data.

û	Source of Income	2022 data	2023 data
	1. Amounts provided directly by federal government agencies	\$0	\$0
	A. Grants for facilities and other capital purposes	\$0	\$0
	B. Department of Education	\$0	\$0
	C. Department of Health and Human Services	\$0	\$0
	D. National Endowment for the Arts and Humanities	\$0	\$0
	E. National Science Foundation	\$0	\$0
	F. Other Federal Funds (specify)	\$0	\$0
	2. Amounts provided by Public Broadcasting Entities	\$97,385	\$90,244
	A. CPB - Community Service Grants	\$97,385	\$90,244
	B. CPB - all other funds from CPB	\$0	\$0
	C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	\$0
	D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0
	E. Public broadcasting stations - all payments	\$0	\$0
	F. Other PBE funds (specify)	\$0	\$0
	3. Local boards and departments of education or other local government or agency sources	\$0	\$0
	3.1 NFFS Eligible	\$0	\$0
	A. Program and production underwriting	\$0	\$0
	B. Grants and contributions other than underwriting	\$0	\$0
	C. Appropriations from the licensee	\$0	\$0
	 D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) 	\$0	\$0
	E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
	F. Other income eligible as NFFS (specify)	\$0	\$0
	3.2 NFFS Ineligible	\$0	\$0
	A. Rental income	\$0	\$0
	B. Fees for services	\$0	\$0
	C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0

D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0
State boards and departments of education or other state government or agency sources	\$0	\$0
4.1 NFFS Eligible	\$0	\$0
A. Program and production underwriting	\$0	\$0
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
F. Other income eligible as NFFS (specify)	\$0	\$0
4.2 NFFS Ineligible	\$0	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0
5. State colleges and universities	\$261,562	\$293,593
5.1 NFFS Eligible	\$261,562	\$293,593
A. Program and production underwriting	\$0	\$0
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$261,562	\$293,593
 D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) 	\$0	\$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
F. Other income eligible as NFFS (specify)	\$0	\$0
5.2 NFFS Ineligible	\$0	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line	\$0	\$0

15)		
 D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) 	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0
6. Other state-supported colleges and universities	\$0	\$0
6.1 NFFS Eligible	\$0	\$0
A. Program and production underwriting	\$0	\$0
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$0	\$0
 D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) 	\$0	\$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
F. Other income eligible as NFFS (specify)	\$0	\$0
6.2 NFFS Ineligible	\$0	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
 D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) 	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0
7. Private colleges and universities	\$0	\$0
7.1 NFFS Eligible	\$0	\$0
A. Program and production underwriting	\$0	\$0
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$0	\$0
 D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) 	\$0	\$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
F. Other income eligible as NFFS (specify)	\$0	\$0
7.2 NFFS Ineligible	\$0	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0

D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0
8. Foundations and nonprofit associations	\$61,079	\$34,904
8.1 NFFS Eligible	\$61,079	\$34,904
A. Program and production underwriting	\$61,079	\$34,904
B. Grants and contributions other than underwriting	\$0	\$0
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
E. Other income eligible as NFFS (specify)	\$0	\$0
8.2 NFFS Ineligible	\$0	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0
9. Business and Industry	\$137,802	\$135,531
9.1 NFFS Eligible	\$40,611	\$55,532
A. Program and production underwriting	\$40,611	\$55,532
B. Grants and contributions other than underwriting	\$0	\$0
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
E. Other income eligible as NFFS (specify)	\$0	\$0
9.2 NFFS Ineligible	\$97,191	\$79 , 999
A. Rental income	\$97,191	\$79 , 999
B. Fees for services	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0

10. Memberships and subscriptions (net of membership bad debt expense)	\$132,764	\$149,444
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$0	\$0
10.2 NFFS Exclusion – All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (unless netted elsewhere in Schedule A)	\$0	\$0
2022 data 2023 data		
10.3 Total number of 616 571 contributors.		
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0
2022 data 2023 data		
11.1 Total number of 0 0 Friends contributors.		
12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$0	\$0
A. Nonprofit subsidiaries involved in telecommunications activities	\$0	\$0
B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities	\$0	\$0
C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities	\$0	\$0
D. NFFS Ineligible – Other activities unrelated to public brodcasting	\$0	\$0
Form of Revenue	2022 data	2023 data
13. Auction revenue (see instructions for Line 13)	\$0	\$0
A. Gross auction revenue	\$0	\$0
B. Direct auction expenses	\$0	\$0
14. Special fundraising activities (see instructions for Line 14)	\$0	\$0
A. Gross special fundraising revenues	\$0	\$0
B. Direct special fundraising expenses	\$0	\$0
15. Passive income	\$1,837	\$15,534
A. Interest and dividends (other than on endowment funds)	\$1,837	\$15,534
B. Royalties	\$0	\$0
C. PBS or NPR pass-through copyright royalties	\$0	\$0
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$-19,363	\$11,278
A. Gains from sales of property and equipment (do not report losses)	\$0	\$0
B. Realized gains/losses on investments (other than endowment funds)	\$1,813	\$714
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$-21,176	\$10,564

17. Endowment revenue	\$0	\$0
A. Contributions to endowment principal	\$0	\$0
B. Interest and dividends on endowment funds	\$0	\$0
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$0	\$0
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$0	\$0
18. Capital fund contributions from individuals (see instructions)	\$0	\$0
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$0	\$0
B. Other	\$0	\$0
19. Gifts and bequests from major individual donors 2022 data 2023 data 19.1 Total number of 25 24	\$80,962	\$41,580
major individual donors		
20. Other Direct Revenue	\$0	\$0
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases	\$0	\$0
A. Proceeds from sale in spectrum auction	\$0	\$0
B. Interest and dividends earned on spectrum auction related revenue	\$0	\$0
C. Payments from spectrum auction speculators	\$0	\$0
D. Channel sharing and spectrum leases revenues	\$0	\$0
E. Spectrum repacking funds	\$0	\$0
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$754,028	\$772,108
Click here to view all NFFS Eligible revenue on Lines 3 through 9.		
Click here to view all NFFS Ineligible revenue on Lines 3 through 9.		
Adjustments to Revenue	2022 data	2023 data
23. Federal revenue from line 1.	\$0	\$0
24. Public broadcasting revenue from line 2.	\$97,385	\$90,244
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0	\$0
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$0	\$0
27. Other automatic subtractions from total revenue	\$77,828	\$91,277
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$0	\$0
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$0	\$0

	C. Gains from sales of property and equipment – line 10	6a \$0	\$0
	D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$1,813	\$714
	E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$-21,176	\$10,564
	F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$0	\$0
	G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$97,191	\$79 , 999
	H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	3, \$0	\$0
	I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$0	\$0
	J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$0	\$0
	K. FMV of high-end premiums (Line 10.1)	\$0	\$0
	L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$0	\$0
	M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$0
	N. Proceeds from spectrum auction and related revenue from line 21.	es \$0	\$0
Line	Total Direct Nonfederal Financial Support (Line 22 leses 23 through 27). (Forwards to line 1 of the Summary of Infederal Financial Support)		\$590,587
Comn	nents		
Comme	nt Name Date	Status	
Schoo	dula B WorkSheet		

Schedule B WorkSheet KUCO-FM(1572) Edmond, OK

	2022	2023
Step 1 - Compute the Rate - Licensee Indirect Costs/Licensee Direct Costs		
Institutional Support (Enter this amount here only if station benefits from Institutional Support.)	\$14,782,670	\$17,713,291
AFS page or "n/a"	n/a	n/a
Physical Plant Support (Enter this amount here only if station benefits from Physical Plant Support.)	\$24,263,954	\$26,701,127
AFS page or "n/a"	n/a	n/a
Licensee Indirect Costs	\$39,046,624	\$44,414,418
Licensee Direct Costs		
Total Operating expenses	\$223,503,914	\$207,825,039
AFS page or "n/a"	22	23
Less: Institutional Support (Enter this amount whether or not the station benefits from Institutional Support.)	\$14,782,670	\$17,713,291

AFS page or "n/a"	n/a	n/a
Less: Physical Plant Support (Enter this amount whether or not the station benefits from Physical Plant Support.)	\$24,263,954	\$26,701,12
AFS page or "n/a"	n/a	n/a
Licensee's Direct Costs (= Total operating expenses minus both Institutional Support and Physical Plant Support)	\$184,457,290	\$163,410,62
Indirect Cost Rate = (Licensee's Indirect Costs/Licensee's Direct Costs)	%21.168382	%27.17964
Step 2 - Identify the Base (Station's Net Direct Expenses)		
Station's Total Operating Expenses (from Schedule E, Line 8)	\$1,017,948	\$1,139,358
Less: Depreciation and Amortization - from station's AFS (if applicable)	\$118,861	\$116,809
AFS page or "n/a"	7	
In-kind contributions and donated property and equipment reported as expenses per AFS (if applicable)	\$4,866	\$1,49
AFS page or "n/a"	5	
ndirect Administrative Support (if ncluded in station's total expenses) - per AFS	\$156,222	\$218,21
AFS page or "n/a"	5	!
Expenses for non-broadcast activities and UBIT-per AFS (if applicable)	\$0	\$
AFS page or "n/a"	n/a	n/a
Expenses not supported by licensee - per AFS (Example: expenses of consolidated entities like Friends Groups, foundations, and component units (if applicable)"	\$0	\$
AFS page or "n/a"	n/a	n/a
Station's Net Direct Expenses	\$737,999	\$802,84
Step 3: Apply the Rate to the Base (= total support activity benefiting the station)	\$156,222	\$218,21
ad the licensee's audited financial ment only. [NOTE: Only PDF files llowed for upload.]	<u>View Document</u>	1572_KUCO_BWA_fy23.pd

Comments

Comment Name Date Status

Occupancy List KUCO-FM(1572) Edmond, OK

	202	22 data		2023 data
Total support activity benefiting station		\$156,222		\$218,211
2. Occupancy value		0		\$0
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.		\$0		\$0
Deductions: Support shown on lines 1 and 2 in exce of revenue reported in financial statements.	ss	\$0		\$0
5. Total Indirect Administrative Support (Forwards to Lie of the Summary of Nonfederal Financial Support)	ne 2	\$156,222		\$218,211
6. Please enter an institutional type code for your licens	see.	SU		SU
Comments				
Comment Name Date Schedule C KUCO-FM(1572) Edmond, OK		Status		
	2022 data	Donor Code		2023 data
PROFESSIONAL SERVICES (must be eligible as NFFS)	\$4,866			\$1,495
A. Legal	\$0			\$0
B. Accounting and/or auditing	BS \$4,866		BS	\$1,495
C. Engineering	\$0			\$0
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0			\$0
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$0			\$0
A. Annual rental value of space (studios, offices, or tower facilities)	\$0			\$0
B. Annual value of land used for locating a station-owned transmission tower	\$0			\$0
C. Station operating expenses	\$0			\$0
D. Other (see specific line item instructions in Guidelines before completing)	\$0			\$0
3. OTHER SERVICES (must be eligible as NFFS)	\$0			\$0
A. ITV or educational radio	\$0			\$0
B. State public broadcasting agencies	\$0			\$0
C. Local advertising	\$0			\$0
D. National advertising	\$0			\$0
4. Total in-kind contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support	\$4,866			\$1,495
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0			\$0
A. Compact discs, records, tapes and cassettes	\$0			\$0
B. Exchange transactions	\$0			\$0
C. Federal or public broadcasting sources	\$0			\$0

D. Fundraising rela	ated activities		\$0		\$0
_		ha allawahla asana af	\$0		\$0
approved activities		he allowable scope of	·		
F. Local production	ns		\$0		\$0
G. Program supple	ements		\$0		\$0
H. Programs that a	are nationally distr	ibuted	\$0		\$0
I. Promotional iten	ns		\$0		\$0
J. Regional organi	zation allocations	of program services	\$0		\$0
K. State PB agend on line 3(b)	cy allocations othe	r than those allowed	\$0		\$0
L. Services that we donated	ould not need to b	e purchased if not	\$0		\$0
M. Other			\$0		\$0
6. Total in-kind contributions line 5), forwards to kind contributions recognitions	Schedule F, line	1c. Must agree with in-	\$4,866		\$1,495
Comments					
Comment	Name	Date		Status	
Schedule D KUCO-FM(1572) Edmond, OK					
				Donor	
			2022 data	Code	2023 data
1. Land (must be eligib	le as NFFS)		\$0		\$0
2. Building (must be eli	gible as NFFS)		\$0		\$0
3. Equipment (must be	eligible as NFFS)		\$0		\$0
4. Vehicle(s) (must be	eligible as NFFS)		\$0		\$0
5. Other (specify) (mus	t be eligible as NF	FS)	\$0		\$0
6. Total in-kind contribu as NFFS (sum of lines Summary of Nonfedera	1 through 5), forw	ards to Line 3b. of the	\$0		\$0
7. IN-KIND CONTRIBU	JTIONS INELIGIBI	LE AS NFFS	\$0		\$0
a) Exchange trans	actions		\$0		\$0
b) Federal or publi	ic broadcasting so	urces	\$0		\$0
c) TV only—prope facilities (land and facilities and acqu	structures), expar		\$0		\$0
d) Other (specify)			\$0		\$0
8. Total in-kind contributions line 7), forwards to kind contributions recognitions.	Schedule F, line	1d. Must agree with in-	\$0		\$0
Comments					
Comment	Name	Date		Status	
Schedule E KUCO-FM(1572) Edmond, OK					

non-operating)		
PROGRAM SERVICES	2022 data	2023 data
Programming and production	\$309,908	\$331,015
A. Restricted Radio CSG	\$30,960	\$11,114
B. Unrestricted Radio CSG	\$8,094	\$9,635
C. Other CPB Funds	\$20,427	\$29,328
D. All non-CPB Funds	\$250,427	\$280,938
2. Broadcasting and engineering	\$329,940	\$353,930
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$71,795	\$52,772
C. Other CPB Funds	\$29,056	\$46,973
D. All non-CPB Funds	\$229,089	\$254,185
3. Program information and promotion	\$1,302	\$0
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$1,302	\$0
D. All non-CPB Funds	\$0	\$0
SUPPORT SERVICES	2022 data	2023 data
4. Management and general	\$306,860	\$368,967
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$182	\$3,393
C. Other CPB Funds	\$6,600	\$3,640
D. All non-CPB Funds	\$300,078	\$361,934
5. Fund raising and membership development	\$69,938	\$85,446
A. Restricted Radio CSG	\$4,694	\$0
B. Unrestricted Radio CSG	\$4,693	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$60,551	\$85,446
6. Underwriting and grant solicitation	\$0	\$0
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$0	\$0
7 Depreciation and amortization (if not allocated to		

7. Depreciation and amortization (if not allocated to

functional categories in lines 1 through 6)	\$0	\$0	
A. Restricted Radio CSG	\$0	\$0	
B. Unrestricted Radio CSG	\$0	\$0	
C. Other CPB Funds	\$0	\$0	
D. All non-CPB Funds	\$0	\$0	
	\$1,017,948	\$1,139,358	
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$35,654	\$11,114	
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$84,764	\$65,800	
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$57,385	\$79,941	
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$840,145	\$982,503	
	2022 data	2023 data	
9. Total capital assets purchased or donated	\$0	\$11,367	
9a. Land and buildings	\$0	\$0	
9b. Equipment	\$0	\$11,367	
9c. All other	\$0	\$0	
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$1,017,948	\$1,150,725	
ormation			
ust equal line 8 and Lines 13 + 14 must equal line 9)	2022 data	2023 data	
	2022 data \$856,860	2023 data \$919,652	
ust equal line 8 and Lines 13 + 14 must equal line 9)			
ust equal line 8 and Lines 13 + 14 must equal line 9) 11. Total expenses (direct only)	\$856,860	\$919,652	
ust equal line 8 and Lines 13 + 14 must equal line 9) 11. Total expenses (direct only) 12. Total expenses (indirect and in-kind)	\$856,860 \$161,088	\$919,652 \$219,706	
11. Total expenses (direct only) 12. Total expenses (indirect and in-kind) 13. Investment in capital assets (direct only) 14. Investment in capital assets (indirect and in-kind)	\$856,860 \$161,088 \$0	\$919,652 \$219,706 \$11,367	
11. Total expenses (direct only) 12. Total expenses (indirect and in-kind) 13. Investment in capital assets (direct only) 14. Investment in capital assets (indirect and in-kind)	\$856,860 \$161,088 \$0	\$919,652 \$219,706 \$11,367	
11. Total expenses (direct only) 12. Total expenses (indirect and in-kind) 13. Investment in capital assets (direct only) 14. Investment in capital assets (indirect and in-kind) Name Date	\$856,860 \$161,088 \$0 \$0	\$919,652 \$219,706 \$11,367 \$0	
11. Total expenses (direct only) 12. Total expenses (indirect and in-kind) 13. Investment in capital assets (direct only) 14. Investment in capital assets (indirect and in-kind) Name Date	\$856,860 \$161,088 \$0 \$0	\$919,652 \$219,706 \$11,367	
11. Total expenses (direct only) 12. Total expenses (indirect and in-kind) 13. Investment in capital assets (direct only) 14. Investment in capital assets (indirect and in-kind) Name Date	\$856,860 \$161,088 \$0 \$0	\$919,652 \$219,706 \$11,367 \$0	
11. Total expenses (direct only) 12. Total expenses (indirect and in-kind) 13. Investment in capital assets (direct only) 14. Investment in capital assets (indirect and in-kind) Name Date	\$856,860 \$161,088 \$0 \$0	\$919,652 \$219,706 \$11,367 \$0	
11. Total expenses (direct only) 12. Total expenses (indirect and in-kind) 13. Investment in capital assets (direct only) 14. Investment in capital assets (indirect and in-kind) Name Date PR Line 22	\$856,860 \$161,088 \$0 \$0	\$919,652 \$219,706 \$11,367 \$0 2023 data	
	B. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A) B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B) C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C) D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D) IN CAPITAL ASSETS seets purchased or donated 9. Total capital assets purchased or donated 9a. Land and buildings 9b. Equipment 9c. All other 10. Total expenses and investment in capital assets	D. All non-CPB Funds \$0 8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements \$1,017,948 A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A) \$35,654 B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B) \$84,764 C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C) D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D) \$840,145 Seets purchased or donated \$0 9a. Land and buildings \$0 9b. Equipment \$0 9c. All other \$0 10. Total expenses and investment in capital assets \$1,017,948	B. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A) B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B) C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C) D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D) IN CAPITAL ASSETS seets purchased or donated 9. Total capital assets purchased or donated 9. \$11,367

e. Total from AFR \$991,814

Choose Reporting Model
You must choose one of the three reporting models in order to complete Schedule F. After making your selection, click the "Choose" button below, which will display your reporting model. When changing to a different reporting model all data entered in the current reporting model will be lost.

 FASB GASB Model A proprietary enterprise-fund financial statements with business-type activities only 	GASB Model B public broadcasting entity-wide statements with mixed governmental and business-type activities
	2023 data
2. FASB	
a. Total support and revenue - without donor restrictions	\$991,814
b. Total support and revenue - with donor restrictions	\$0
c. Total support and revenue - other	\$0
d. Total from AFS, lines 2a-2c	\$991,814
Reconciliation	2023 data
3. Difference (line 1 minus line 2)	\$0
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$0

Comments

Comment Name Date Status