

AFR Schedule A (2017)

Direct Revenue



Source of Income

	2016 data	2017 data
1. Amounts provided directly by federal government agencies	\$0	\$0
2. Amounts provided by Public Broadcasting Entities	\$113,851	\$118,132
3. Local boards and departments of education or other local government or agency sources	\$0	\$0
4. State boards and departments of education or other state government or agency sources	\$0	\$0
5. State colleges and universities	\$0	\$0
6. Other state-supported colleges and universities	\$0	\$0
7. Private colleges and universities	\$187,112	\$162,180
8. Foundations and nonprofit associations	\$3,275	\$4,731
9. Business and Industry	\$57,363	\$42,133
10. Memberships and subscriptions (net of membership bad debt expense)	\$50,931	\$49,297
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
	<u>2016 data</u>	<u>2017 data</u>
10.3 Total number of contributors.	440	445
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0
	<u>2016 data</u>	<u>2017 data</u>
11.1 Total number of Friends contributors.	0	0
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 broadcasting	\$0	\$0

Form of Revenue

	2016 data	2017 data
13. Auction revenue (see instructions for Line 13)	\$0	\$0
14. Special fundraising activities (see instructions for Line 14)	\$0	\$0
15. Passive income	\$0	\$0
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$0	\$0
17. Endowment revenue	\$-3,161	\$7,781
18. Capital fund contributions from individuals (see instructions)	\$0	\$0
19. Gifts and bequests from major individual donors	\$16,818	\$14,865
	2016 data	2017 data
19.1 Total number of major individual donors	6	7
20. Other Direct Revenue	\$0	\$372
Description		Amount
End-of-year sale of premiums		\$372
Exclusion Description	Amount	
Sale of premiums	\$372	
Line 21. Proceeds from spectrum auction, interest earned on these funds, channel sharing revenues, and spectrum leases (TV only)	\$	\$0
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$426,189	\$399,491

Adjustments to Revenue

	2016 data	2017 data
23. Federal revenue from line 1.	\$0	\$0
24. Public broadcasting revenue from line 2.	\$113,851	\$118,132
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	\$372
27. Other automatic subtractions from total revenue	\$14,649	\$12,447
28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$297,689	\$268,540

AFR Schedule B (2017)

INDIRECT ADMINISTRATIVE SUPPORT

1 Determine Indirect Administrative Support 2 Determine Occupancy Values 3 Schedule B Summary

SELECT ONE METHOD TO CALCULATE YOUR INDIRECT ADMINISTRATIVE SUPPORT.

Note: in 2016 you selected Worksheet II: Basic Method.

- Worksheet I: OSA Rate (Other Sponsored Activities – MTDC base) (requires completed Schedule E)
- Worksheet IA: F&A Rate (Facilities and Administrative Cost Rate – salaries and wages cost base)
- Worksheet II: Basic Method (requires completed schedule E)
- Worksheet III: Grantee-Developed Method (requires pre-approval from CPB)

	2016	2017
1. Determine Station net direct expenses		
1a. Total station operating expenses and capital outlays (forwards from line 10 of Schedule E)	\$475,015	\$467,819
Deductions (lines 1b.1. through 1b.7.):		
1b.1. Capital outlays (from Schedule E, line 9 total)	\$9,778	\$17,200
1b.2. Depreciation	\$18,833	\$20,735
1b.3. Amortization	\$0	\$0
1b.4. In-kind contributions (services and other assets)	\$13,414	\$12,480
1b.5. Indirect administrative support (see Guidelines for instructions)	\$31,548	\$30,843
1b.6. Donated property and equipment (if not included on line 1b.1)	\$0	\$0
1b.7. Other	\$0	\$0
1b.8. Total deductions	\$73,573	\$81,258
1c. Station net direct expenses	\$401,442	\$386,561
2. Institutional support rate calculation (Note: Choose one method only - either 2a or 2b)		
2a. Net direct expense method		
2a.1. Station net direct Expenses (forwards from line 1)	\$401,442	\$386,561
2a.2. Licensee net direct activities	\$0	\$0
2a.3. Percentage of allocation (2a.1 divided by 2a.2) (forward to line 2c.5 below)	%	%0

2b. Salaries and wages method		
2b.1. Station salaries and wages	\$0	\$0
2b.2. Licensee salaries and wages for direct activities	\$0	\$0
2b.3. Percentage of allocation (2b.1 divided by 2b.2) (forward to line 2c.5 below)	%	%0
2c. Institutional support calculation		
2c.1. Choose applicable cost groups that benefit the station		
2c.2. Costs per licensee financial statements	\$0	\$0
2c.3. LESS: Cost groups that do not benefit the operations of the public broadcast station	\$0	\$0
2c.4. Costs benefiting station operations	\$0	\$0
2c.5. Percentage of allocation (from line 2a.3 or 2b.3)	%	%0
2c.6. Total institutional costs benefiting station operations	\$0	\$0
3. Physical plant support rate calculation		
3a. Net square footage occupied by station	2,870	2,870
3b. Licensee's net assignable square footage	1,762,920	2,024,107
3c. Percentage of allocation (3a divided by 3b) (forward to line 3d.5 below)	%0.162798	%0.141791
3d.1. Choose applicable cost groups that benefit the station		
3d.2. Costs per licensee financial statements	\$19,378,326	\$21,752,583
3d.3. LESS: Cost groups that do not benefit the operations of the public broadcast station	\$0	\$0
3d.4. Costs benefiting station operations	\$19,378,326	\$21,752,583
3d.5. Percentage of allocation (from line 3c.)	%0.162798	%0.141791
3d.6. Total physical plant support costs benefiting station operations	\$31,547	\$30,843
4. Total costs benefiting station operations (forwards to line1 on tab3)	\$31,547	\$30,843

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AFR Schedule C (2017)

In-kind Contributions - Services & Other Assets

Note: Supporting documentation for all claims must be maintained at the station and may be requested by CPB. This support must be recognized as revenue in the station's audited financial statements.

	2016 data	Donor Code	2017 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$0		\$0
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$0		\$0
3. OTHER SERVICES (must be eligible as NFFS)	\$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	\$0		\$0
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$13,414		\$12,480
6. Total in-kind contributions - services and other assets (line 4 plus line 5), forwards to Schedule F, line 1c. Must agree with in-kind contributions recognized as revenue in the AFS.	\$13,414		\$12,480

AFR Schedule D (2017)

In-kind Contributions - Property & Equipment

Note: Supporting documentation for all claims must be maintained at the station and may be requested by CPB. This support must be recognized as revenue in the station's audited financial statements.

	2016 data	Donor Code	2017 data
1. Land (must be eligible as NFFS)	\$0		\$0
2. Building (must be eligible 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) (must be eligible as NFFS)	\$0		\$0
6. Total in-kind contributions - property and equipment eligible as NFFS (sum of lines 1 through 5), forwards to Line 3b. of the Summary of Nonfederal Financial Support	\$0		\$0
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$0
8. Total in-kind contributions - property and equipment (line 6 plus line 7), forwards to Schedule F, line 1d. Must agree with in-kind contributions recognized as revenue in the AFS.	\$0		\$0

AFR Schedule E (2017)

EXPENSES & INVESTMENT IN CAPITAL

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2016 data	2017 data
1. Programming and production	\$160,046	\$158,228
2. Broadcasting and engineering	\$141,460	\$128,494
3. Program information and promotion	\$2,840	\$360

SUPPORT SERVICES

	2016 data	2017 data
4. Management and general	\$73,503	\$76,175
5. Fund raising and membership development	\$49,605	\$54,513
6. Underwriting and grant solicitation	\$37,783	\$32,849
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$0	\$0
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$465,237	\$450,619

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2016 data	2017 data
9. Total capital assets purchased or donated	\$9,778	\$17,200
9a. Land and buildings	\$0	\$0
9b. Equipment	\$9,778	\$17,200
9c. All other	\$0	\$0
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$475,015	\$467,819

Additional Information

(Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9)

	2016 data	2017 data
11. Total expenses (direct only)	\$420,275	\$407,296
12. Total expenses (indirect and in-kind)	\$44,962	\$43,323
13. Investment in capital assets (direct only)	\$9,778	\$17,200
14. Investment in capital assets (indirect and in-kind)	\$0	\$0