

Schedule A
KRCU-FM (1477)
Cape Girardeau, MO

NFFS Excluded?

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



Source of Income

	2012 data	2013 data	Revision
1. Amounts provided directly by federal government agencies	\$ 53,147	\$ 0	\$
A. Grants for facilities and other capital purposes (PTFP and others)	\$ 50,659	\$ 0	\$
Variance greater than 25%.			
B. Department of Education	\$ 2,468	\$ 0	\$
Variance greater than 25%.			
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)	\$ 20	\$ 0	\$
Variance greater than 25%.			
2. Amounts provided by Public Broadcasting Entities	\$ 122,108	\$ 135,710	\$
A. CPB - Community Service Grants	\$ 97,227	\$ 135,352	\$
Variance greater than 25%.			
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$	\$ 358	\$
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	\$ 3,000	\$
3.1 NFFS Eligible	\$	\$ 3,000	\$
A. Program and production underwriting	\$	\$ 3,000	\$
B. Grants and contributions other than underwriting	\$	\$ 0	\$
C. Appropriations from the licensee	\$	\$ 0	\$

D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$	\$0	\$
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$	\$0	\$
F. Other income eligible as NFFS (specify)	\$	\$0	\$
3.2 NFFS Ineligible	\$	\$0	\$
A. Rental income	\$	\$0	\$
B. Fees for services	\$	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$	\$0	\$
E. Other income ineligible for NFFS inclusion	\$	\$0	\$
4. State boards and departments of education or other state government or agency sources	\$1,461	\$4,343	\$
4.1 NFFS Eligible	\$	\$4,343	\$
A. Program and production underwriting	\$	\$2,999	\$
B. Grants and contributions other than underwriting	\$	\$1,344	\$
C. Appropriations from the licensee	\$	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$	\$0	\$
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$	\$0	\$
F. Other income eligible as NFFS (specify)	\$	\$0	\$
4.2 NFFS Ineligible	\$	\$0	\$
A. Rental income	\$	\$0	\$
B. Fees for services	\$	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$	\$0	\$
E. Other income ineligible for NFFS inclusion	\$	\$0	\$
5. State colleges and universities	\$245,957	\$271,541	\$
5.1 NFFS Eligible	\$	\$271,541	\$
A. Program and production underwriting	\$	\$6,150	\$

		\$ 1,000,000	\$
B. Grants and contributions other than underwriting	\$	\$0	\$
C. Appropriations from the licensee	\$	\$246,242	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$	\$19,149	\$
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$	\$0	\$
F. Other income eligible as NFFS (specify)	\$	\$0	\$
5.2 NFFS Ineligible	\$	\$0	\$
A. Rental income	\$	\$0	\$
B. Fees for services	\$	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$	\$0	\$
E. Other income ineligible for NFFS inclusion	\$	\$0	\$
6. Other state-supported colleges and universities	\$0	\$0	\$
6.1 NFFS Eligible	\$	\$0	\$
A. Program and production underwriting	\$	\$0	\$
B. Grants and contributions other than underwriting	\$	\$0	\$
C. Appropriations from the licensee	\$	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$	\$0	\$
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$	\$0	\$
F. Other income eligible as NFFS (specify)	\$	\$0	\$
6.2 NFFS Ineligible	\$	\$0	\$
A. Rental income	\$	\$0	\$
B. Fees for services	\$	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$	\$0	\$
E. Other income ineligible for NFFS inclusion	\$	\$0	\$
7. Private colleges and universities	\$0	\$0	\$

7.1 NFFS Eligible	\$	\$0	\$
A. Program and production underwriting	\$	\$0	\$
B. Grants and contributions other than underwriting	\$	\$0	\$
C. Appropriations from the licensee	\$	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$	\$0	\$
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$	\$0	\$
F. Other income eligible as NFFS (specify)	\$	\$0	\$
7.2 NFFS Ineligible	\$	\$0	\$
A. Rental income	\$	\$0	\$
B. Fees for services	\$	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$	\$0	\$
E. Other income ineligible for NFFS inclusion	\$	\$0	\$
8. Foundations and nonprofit associations	\$11,062	\$8,637	\$
8.1 NFFS Eligible	\$	\$8,637	\$
A. Program and production underwriting	\$	\$3,024	\$
B. Grants and contributions other than underwriting	\$	\$5,613	\$
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$	\$0	\$
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$	\$0	\$
E. Other income eligible as NFFS (specify)	\$	\$0	\$
8.2 NFFS Ineligible	\$	\$0	\$
A. Rental income	\$	\$0	\$
B. Fees for services	\$	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$	\$0	\$
E. Other income ineligible for NFFS inclusion	\$	\$0	\$

9. Business and Industry		\$58,019	\$61,649	\$
9.1 NFFS Eligible		\$	\$61,649	\$
A. Program and production underwriting		\$	\$59,309	\$
B. Grants and contributions other than underwriting		\$	\$2,340	\$
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)		\$	\$0	\$
D. Gifts and grants received through a capital campaign but not for facilities and equipment		\$	\$0	\$
E. Other income eligible as NFFS (specify)		\$	\$0	\$
9.2 NFFS Ineligible		\$	\$0	\$
A. Rental income		\$	\$0	\$
B. Fees for services		\$	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)		\$	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)		\$	\$0	\$
E. Other income ineligible for NFFS inclusion		\$	\$0	\$
10. Memberships and subscriptions (net of membership bad debt expense)		\$66,949	\$57,700	\$
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value		\$	\$1,125	\$
10.2 NFFS Exclusion – Membership bad debt expense (unless netted from the total in Line 10)		\$	\$0	\$
10.3 Total number of contributors.		<u>2012 data</u> <u>2013 data</u>		
		434 477		
11. Revenue from Friends groups less any revenue included on line 10		\$0	\$0	\$
11.1 Total number of Friends contributors.		<u>2012 data</u> <u>2013 data</u>		
		0 0		
12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)		\$0	\$0	\$
A. Nonprofit subsidiaries involved in telecommunications activities		\$	\$0	\$
B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities		\$	\$0	\$
C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities		\$	\$0	\$
D. NFFS Ineligible – Other activities unrelated to public broadcasting		\$	\$0	\$

Form of Revenue

2012 data

2013 data

Revision

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)	\$1,407	\$2,290	\$
A. Gross special fundraising revenues	\$3,135	\$3,745	\$
B. Direct special fundraising expenses	\$1,728	\$1,455	\$
15. Passive income	\$0	\$23	\$
A. Interest and dividends (other than on endow ment funds)	\$0	\$17	\$
B. Royalties	\$0	\$0	\$
C. PBS or NPR pass-through copyright royalties	\$0	\$6	\$
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endow ment funds)	\$0	\$0	\$
A. Gains from sales of property and equipment (do not report losses)	\$0	\$0	\$
B. Realized gains/losses on investments (other than endow ment funds)	\$0	\$0	\$
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endow ment funds)	\$0	\$0	\$
17. Endow ment revenue	\$0	\$0	\$
A. Contributions to endow ment principal	\$0	\$0	\$
B. Interest and dividends on endow ment funds	\$0	\$0	\$
C. Realized net investment gains and losses on endow ment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$	\$0	\$
D. Unrealized net investment gains and losses on endow ment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$	\$0	\$
18. Capital fund contributions from individuals (see instructions)	\$187,547	\$0	\$
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$187,547	\$0	\$
Variance greater than 25%.			
B. Other	\$0	\$0	\$
19. Gifts and bequests from major individual donors	\$17,237	\$34,702	\$
	2012 data	2013 data	
19.1 Total number of major individual donors	12	21	

Variance greater than 25%.

20. Other Direct Revenue	\$0	\$0	\$
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21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20)	\$766,622	\$581,050	\$
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[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

	2012 data	2013 data	Revision
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22. Federal revenue from line 1.	\$53,147	\$0	\$
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Variance greater than 25%.

23. Public broadcasting revenue from line 2.	\$122,108	\$135,710	\$
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24. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0	\$0	\$
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25. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$0	\$0	\$
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26. Other automatic subtractions from total revenue	\$1,728	\$2,580	\$
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A. Auction expenses – limited to the lesser of lines 13a or 13b	\$0	\$0	\$
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B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$1,728	\$1,455	\$
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C. Gains from sales of property and equipment – line 16a	\$0	\$0	\$
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D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$0	\$0	\$
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E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$0	\$0	\$
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F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$0	\$0	\$
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G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$	\$0	\$
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H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$	\$0	\$
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I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$	\$0	\$
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J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$	\$0	\$
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K. FMV of high-end premiums (Line 10.1)	\$	\$1,125	\$
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L. Membership bad debt expense (Line 10.2)	\$	\$0	\$
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M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$	\$0	\$
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27. **Total Direct Nonfederal Financial Support** (Line 21 less Lines 22 through 26). (Forwards to line 1 of the Summary of Nonfederal Financial Support)

\$589,639

\$442,760

\$

Comments

Comment

Name

Date

Status