

Schedule A
KVNF-FM (1333)
Paonia , CO

NFFS Excluded?

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



Source of Income

	2017 data	2018 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
Add		
2. Amounts provided by Public Broadcasting Entities	\$116,910	\$ 116,468
A. CPB - Community Service Grants	\$116,910	\$ 116,468
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$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
Add		
3. Local boards and departments of education or other local government or agency sources	\$1,000	\$ 1,000
3.1 NFFS Eligible	\$1,000	\$ 1,000
A. Program and production underwriting	\$0	\$ 0
B. Grants and contributions other than underwriting	\$1,000	\$ 1,000
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
Add		
3.2 NFFS Ineligible	\$0	\$ 0
A. Rental income	\$0	\$ 0
B. Fees for services	\$0	\$ 0

Schedule E
KVNF-FM (1333)
Paonia , CO

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES	2017 data	2018 data
1. Programming and production	\$134,097	\$ 140,947
A. Restricted Radio CSG	\$24,290	\$ 24,367
B. Unrestricted Radio CSG	\$92,620	\$ 92,101
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$17,187	\$ 24,479
2. Broadcasting and engineering	\$52,419	\$ 66,417
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$52,419	\$ 66,417
3. Program information and promotion	\$3,513	\$ 938
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$3,513	\$ 938
SUPPORT SERVICES		
	2017 data	2018 data
4. Management and general	\$181,115	\$ 158,915
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$181,115	\$ 158,915
5. Fund raising and membership development	\$66,077	\$ 77,197
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$66,077	\$ 77,197
6. Underwriting and grant solicitation	\$41,059	\$ 49,163
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$41,059	\$ 49,163

PROGRAM SERVICES

	2017 data	2018 data
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
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$478,280	\$ 493,577
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$24,290	\$ 24,367
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$92,620	\$ 92,101
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$0	\$ 0
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$361,370	\$ 377,109

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2017 data	2018 data
9. Total capital assets purchased or donated	\$0	\$ 0
9a. Land and buildings	\$0	\$ 0
9b. Equipment	\$0	\$ 0
9c. All other	\$0	\$ 0
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$478,280	\$ 493,577

Additional Information

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

	2017 data	2018 data
11. Total expenses (direct only)	\$356,173	\$ 369,344
12. Total expenses (indirect and in-kind)	\$122,107	\$ 124,233
13. Investment in capital assets (direct only)	\$0	\$ 0
14. Investment in capital assets (indirect and in-kind)	\$0	\$ 0

Comments

Comment	Name	Date	Status
---------	------	------	--------

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

—	A. Rental income	\$0	\$ <input type="text" value="0"/>
—	B. Fees for services	\$0	\$ <input type="text" value="0"/>
—	C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
—	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
—	E. Other income ineligible for NFFS inclusion Add	\$0	\$ <input type="text" value="0"/>
—	6. Other state-supported colleges and universities	\$0	\$ <input type="text" value="0"/>
—	6.1 NFFS Eligible	\$0	\$ <input type="text" value="0"/>
—	A. Program and production underwriting	\$0	\$ <input type="text" value="0"/>
—	B. Grants and contributions other than underwriting	\$0	\$ <input type="text" value="0"/>
—	C. Appropriations from the licensee	\$0	\$ <input type="text" value="0"/>
—	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
—	E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
—	F. Other income eligible as NFFS (specify) Add	\$0	\$ <input type="text" value="0"/>
—	6.2 NFFS Ineligible	\$0	\$ <input type="text" value="0"/>
—	A. Rental income	\$0	\$ <input type="text" value="0"/>
—	B. Fees for services	\$0	\$ <input type="text" value="0"/>
—	C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
—	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
—	E. Other income ineligible for NFFS inclusion Add	\$0	\$ <input type="text" value="0"/>
—	7. Private colleges and universities	\$0	\$ <input type="text" value="0"/>
—	7.1 NFFS Eligible	\$0	\$ <input type="text" value="0"/>
—	A. Program and production underwriting	\$0	\$ <input type="text" value="0"/>
—	B. Grants and contributions other than underwriting	\$0	\$ <input type="text" value="0"/>
—	C. Appropriations from the licensee	\$0	\$ <input type="text" value="0"/>
—	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
—	E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
—	F. Other income eligible as NFFS (specify) Add	\$0	\$ <input type="text" value="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 Add	\$0	\$ 0
8. Foundations and nonprofit associations	\$13,441	\$ 27,242
8.1 NFFS Eligible	\$13,441	\$ 27,242
A. Program and production underwriting	\$6,941	\$ 23,792
B. Grants and contributions other than underwriting	\$6,500	\$ 3,450
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) Add	\$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 Add	\$0	\$ 0
9. Business and Industry	\$94,528	\$ 78,286
9.1 NFFS Eligible	\$81,020	\$ 65,328
A. Program and production underwriting	\$80,606	\$ 64,835
B. Grants and contributions other than underwriting	\$414	\$ 493
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) Add	\$0	\$ 0
9.2 NFFS Ineligible	\$13,508	\$ 12,958

A. Rental income	\$13,302	\$ 12,883
B. Fees for services	\$206	\$ 75
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 Add	\$0	\$ 0
10. Memberships and subscriptions (net of membership bad debt expense)	\$149,817	\$ 167,494
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
	2017 data	2018 data
10.3 Total number of contributors.	1,710	1,793
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$ 0
	2017 data	2018 data
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		
	2017 data	2018 data
13. Auction revenue (see instructions for Line 13)	\$9,256	\$ 0
A. Gross auction revenue	\$10,164	\$ 0
B. Direct auction expenses	\$908	\$ 0
14. Special fundraising activities (see instructions for Line 14)	\$33,533	\$ 38,709
A. Gross special fundraising revenues	\$64,189	\$ 80,190
B. Direct special fundraising expenses	\$30,656	\$ 41,481
15. Passive income	\$206	\$ 188
A. Interest and dividends (other than on endowment funds)	\$206	\$ 188
B. Royalties	\$0	\$ 0
C. PBS or NPR pass-through copyright royalties		

		\$0	\$ <input type="text" value="0"/>
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)		\$0	\$ <input type="text" value="0"/>
A. Gains from sales of property and equipment (do not report losses)		\$0	\$ <input type="text" value="0"/>
B. Realized gains/losses on investments (other than endowment funds)		\$0	\$ <input type="text" value="0"/>
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)		\$0	\$ <input type="text" value="0"/>
17. Endowment revenue		\$0	\$ <input type="text" value="0"/>
A. Contributions to endowment principal		\$0	\$ <input type="text" value="0"/>
B. Interest and dividends on endowment funds		\$0	\$ <input type="text" value="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	\$ <input type="text" value="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	\$ <input type="text" value="0"/>
18. Capital fund contributions from individuals (see instructions)		\$3,473	\$ <input type="text" value="31,379"/>
A. Facilities and equipment (except funds received from federal or public broadcasting sources)		\$3,473	\$ <input type="text" value="31,379"/>
B. Other		\$0	\$ <input type="text" value="0"/>
	<input type="button" value="Add"/>		
19. Gifts and bequests from major individual donors		\$9,815	\$ <input type="text" value="7,228"/>
	2017 data	2018 data	
19.1 Total number of major individual donors	8	<input type="text" value="10"/>	
20. Other Direct Revenue		\$0	\$ <input type="text" value="0"/>
	<input type="button" value="Add"/>		
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases		\$0	\$ <input type="text" value="0"/>
A. Proceeds from sale in spectrum auction		\$0	\$ <input type="text" value="0"/>
B. Interest and dividends earned on spectrum auction related revenue		\$0	\$ <input type="text" value="0"/>
C. Payments from spectrum auction speculators		\$0	\$ <input type="text" value="0"/>
D. Channel sharing and spectrum leases revenues		\$0	\$ <input type="text" value="0"/>
E. Spectrum repacking funds		\$	\$ <input type="text" value="0"/>
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)		\$463,543	\$ <input type="text" value="509,475"/>

[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.](#)

2017 data

2018 data

Adjustments to Revenue

23. Federal revenue from line 1.	\$0	\$ 0
24. Public broadcasting revenue from line 2.	\$116,910	\$ 116,468
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	\$45,072	\$ 54,439
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$908	\$ 0
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$30,656	\$ 41,481
C. Gains from sales of property and equipment – line 16a	\$0	\$ 0
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$0	\$ 0
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$0	\$ 0
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)	\$13,302	\$ 12,883
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$206	\$ 75
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 revenues from line 21.	\$0	\$ 0
28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$301,561	\$ 338,568

Comments

Comment	Name	Date	Status
---------	------	------	--------