3/22/2021

PART 1 - REVENUE AND SUPPORT	2019 data	2020 data	Revision
1. Federal government agencies	\$0	\$0	\$
2. Corporation for Public Broadcasting (CPB)	\$185,464	\$185,166	\$
3. All other public broadcasting entities	\$0	\$0	\$
 4. State and local boards and departments of education or other state and local government or agency sources 2019 data 2020 data 4.1 Amount on Line 4 \$0 \$0 \$ 4.1 Amount on Line 4 \$0 \$0 \$ 4.1 Amount on Line 4 \$0 \$ 	\$77,741	\$0	\$
Variance greater than 25%.			
5. Colleges and universities	\$0	\$0	\$
6. Foundations and nonprofit associations	\$0	\$0	\$
7. Business and Industry	\$0	\$15,064	\$
8. Memberships and subscriptions (net of write-offs)	\$24,170	\$17,238	\$
Variance greater than 25%.			
9. Net revenue from auctions and other special fund raising activities	\$39,130	\$46,136	\$
10. Passive income (interest, dividends, royalties, etc.)	\$222	\$325	\$
Variance greater than 25%.			
11. Other (specify) Description Misc Revenue \$380 \$	\$4,420	\$380	\$
Variance greater than 25%.			
12 Total Direct Revenue (sum of lines 1 through 11)	\$331,147	\$264,309	\$

3/22/2021		Print Request	
Less revenue that does not qualify as NFFS:			
13. Federal, CPB and public broadcasting revenues (sum of lines 1, 2 and 3)	\$185,464	\$185,166	\$
14. Other revenue on line 12 not meeting NFFS criteria (from FSR Worksheet line W19. below)	\$4,420	\$0	\$
Variance greater than 25%.			
15. Total Direct Nonfederal Financial Support (line 12 less lines 13 and 14)	\$141,263	\$79,143	\$
Variance greater than 25%.			
16a. In-kind contributions allowable as NFFS (see instructions)	\$0	\$0	\$
16b. In-kind contributions unallowable as NFFS (see instructions)	\$0	\$0	\$
16c. Indirect administrative support (see instructions)	\$0	\$0	\$
16. Total in-kind revenue and indirect administrative support (lines 16a, 16b and 16c)	\$0	\$0	\$
17. Total Revenue (sum of lines 12 and 16)	\$331,147	\$264,309	\$
PART 2 - EXPENSES	2019 data	2020 data	Revision
18. Programming and Production	\$134,140	\$120,665	\$
A. Restricted Radio CSG	\$30,451	\$31,105	\$
B. Unrestricted Radio CSG	\$103,689	\$89,560	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$0	\$0	\$
19. Broadcasting and engineering	\$90,486	\$14,881	\$
A. Restricted Radio CSG	\$9,344	\$8,900	\$
B. Unrestricted Radio CSG	\$41,980	\$5,981	\$
Variance greater than 25%.			
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$39,162	\$0	\$

Variance greater than 25%.

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20. Program Information and Promotion	\$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	\$		
21. Management and General	\$86,759	\$48,567	\$		
A. Restricted Radio CSG	\$0	\$48,567	\$		
B. Unrestricted Radio CSG	\$0	\$0	\$		
C. Other CPB Funds	\$0	\$0	\$		
D. All non-CPB Funds	\$86,759	\$0	\$		
Variance greater than 25%.					
22. Fund Raising and Membership Development	\$23,066	\$32,370	\$		
A. Restricted Radio CSG	\$0	\$0	\$		
B. Unrestricted Radio CSG	\$0	\$0	\$		
C. Other CPB Funds	\$0	\$0	\$		
D. All non-CPB Funds	\$23,066	\$32,370	\$		
Variance greater than 25%.					
23. 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	\$		
24. Depreciation and Amortization (if not allocated above - see instructions)	\$0	\$0	\$		
A. Restricted Radio CSG	\$0	\$0	\$		
B. Unrestricted Radio CSG	\$0	\$0	\$		
C. Other CPB Funds	\$0	\$0	\$		

https://isis.cpb.org/PrintPage.aspx?printpage=FSR

D. All non-CPB Funds50505125. Total Operating Expenses (sum of Lines 18 through 24)5334,4515216,4835A. Total Restricted Radio CSG (sum of Lines 18 A, 19 A, 20 A, 21 A, 22 A, 23 A, 24 A)530,795588,5725Variance greater than 25%.Variance greater than 25%.C. Total Unrestricted Radio CSG (sum of Lines 18 B, 19 B, 20 B, 21 B, 22 B, 23 B, 24 B)5145,669\$95,541\$Variance greater than 25%.C. Total Other CPB Funds (sum of Lines 18 C, 19 C, 20 C, 21 C, 22 C, 23 C, 24 D)\$\$\$Variance greater than 25%.Variance greater than 25%.Additional Information286. Land and Buildings\$\$\$26a. Land and Buildings\$\$\$\$26b. Equipment\$\$\$\$\$26b. Cost of Capital Assets Purchased or Donated\$\$\$\$26c. Cost of Capital Assets Purchased or Donated\$\$\$\$Variance greater than 25%.2019 data2020 dataRevisionList following worksheet to report revonue not meeting the criteria for inclusion as NFFS. Unless revonue not inne 12 above.\$\$\$\$Vis for the sale of goods and services as specified below:\$\$\$\$\$Vis for the sale of goods and services as specified below:\$\$\$\$\$ <t< th=""><th>3/22/2021</th><th></th><th>Print Request</th><th></th></t<>	3/22/2021		Print Request	
A. Total Restricted Radio CSG (sum of Lines 18.A. 19.A. 20.A. \$39,795 \$88,572 \$ Variance greater than 25%. §. Total Unrestricted Radio CSG (sum of Lines 18.B, 19.B, 20.B. 21.B. 22.B. 23.B, 24.B) \$145,669 \$95,541 \$ Variance greater than 25%. C. Total Other CPB Funds (sum of Lines 18.C, 19.C, 20.C, 21.C, 22.C, 23.C, 24.C) \$9 \$ \$ D. Total All non-CPB Funds (sum of Lines 18.D, 19.D, 20.D, 21.D, 22.D, 23.D, 24.D) \$148,987 \$32,370 \$ Variance greater than 25%. Additional Information \$ \$ \$ \$ 28a. Land and Buildings \$ \$ \$ \$ \$ \$ 28b. Equipment \$ \$ \$ \$ \$ \$ \$ 28c. All Other \$ \$ \$ \$ \$ \$ \$ 28c. All Other \$ \$ \$ \$ \$ \$ \$ \$ 28c. Cost of Capital Assets Purchased or Donated \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	D. All non-CPB Funds	\$0	\$0	\$
21A, 22A, 23A, 24A) 200,012 200,012 2 Variance greater than 25%. 8, Total Unrestricted Radio CSG (sum of Lines 18.B, 19.B, 20.B, 21.B, 22.B, 23.B, 24.B) \$145,669 \$95,541 \$ Variance greater than 25%. C. Total Other CPB Funds (sum of Lines 18.C, 19.C, 20.C, 21.C, 22.C, 23.C, 24.C) \$9 \$9 \$ D. Total All non-CPB Funds (sum of Lines 18.D, 19.D, 20.D, 21.D, 22.D, 23.D, 24.D) \$148,987 \$32,370 \$ Variance greater than 25%. Additional Information \$9 \$9 \$ 26a. Land and Buildings \$9 \$9 \$ \$ 26b. Equipment \$9 \$9 \$ \$ 26c. All Other \$9 \$9 \$ \$ 26c. All Other \$9 \$9 \$ \$ 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 wast be excluded from the total amount shown on line 12 above. 2019 data 2020 data Revision Us the following production / teleconferencing \$9 \$9 \$ \$ Varinceede in Part I - Total Direct Revence (line 1	25. Total Operating Expenses (sum of lines 18 through 24)	\$334,451	\$216,483	\$
B. Total Unrestricted Radio CSG (sum of Lines 18.B, 19.B, 20.B, 21.B, 22.B, 23.B, 24.B) \$145, 669 \$95, 541 \$ Variance greater than 25%. C. Total Other CPB Funds (sum of Lines 18.C, 19.C, 20.C, 21.C, 20.C, 21.C, 22.C, 23.C, 24.C) \$9 \$9 \$ D. Total All non-CPB Funds (sum of Lines 18.D, 19.D, 20.D, 21.D, 22.D, 23.D, 24.D) \$148, 987 \$32, 370 \$ Variance greater than 25%. Additional Information 26a. Land and Buildings \$9 \$9 \$ 26b. Equipment \$90 \$0 \$ 26c. All Other \$90 \$0 \$ 26c. Cast of Capital Assets Purchased or Donated \$9 \$9 \$ State following worksheet to report revenue not meeting the criteria for inclusion as NFFS. Unless revenue meets the specific criteria defined in the criteria defined		\$39,795	\$88,572	\$
21.B, 22.B, 23.B, 24.B) Provided for the set of the s	Variance greater than 25%.			
C. Total Other CPB Funds (sum of Lines 18.C, 19.C, 20.C, 21.C, 23.C, 24.C)5050D. Total All non-CPB Funds (sum of Lines 18.D, 19.D, 20.D, 21.D, 2.D, 23.D, 24.D)\$148,987\$32,370\$Variance greater than 25%.Additional Information26a. Land and Buildings\$0\$0\$26b. Equipment\$0\$0\$26c. All Other\$0\$0\$26. Cost of Capital Assets Purchased or Donated\$0\$0\$DENT S EXCLUSION WORKSHEET2019 data2020 dataRevisionUse the following worksheet to report revenue not meriting 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 the total amount shown on line 12 above.\$0\$0\$List revenue form for-profit corporations or individuals included in Part 1 - Total Direct Revenue (line 12), above, that is for the sale of goods and services as specified to sole.\$0\$0\$V1. Production, taping, or other broadcast related activities\$0\$0\$\$V2. Telecasting production / teleconferencing\$0\$0\$\$V2. Telecasting production / teleconferencing\$0\$0\$\$W1 Forum cuber		\$145,669	\$95,541	\$
22.C, 23.C, 24.C) Low Low Low Low Lines D. Total All non-CPB Funds (sum of Lines 18.D, 19.D, 20.D, 21.D, 21.D, 22.D, 23.D, 24.D) \$148,987 \$32,370 \$ Variance greater than 25%. Additional Information \$0 \$0 \$ 26a. Land and Buildings \$0 \$0 \$ \$ 26b. Equipment \$0 \$0 \$ \$ 26c. All Other \$0 \$0 \$ \$ 26. Cost of Capital Assets Purchased or Donated \$0 \$0 \$ PART 3 - NFFS EXCLUSION WORKSHEET 2019 data 2020 data Revision 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 the total amount shown on line 12 above. List revenue from for-profit corporations or individuals included 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 \$ \$ \$ \$ \$ \$ W2. Teetasting production / teleconferencing \$ \$ \$ \$ \$ \$ \$ \$	Variance greater than 25%.			
22.D, 23.D, 24.D) Price of the second se		\$0	\$0	\$
Additional Information26a. Land and Buildings\$0\$0\$26b. Equipment\$0\$0\$26c. All Other\$0\$0\$26c. Cost of Capital Assets Purchased or Donated\$0\$0\$PART 3 - NFFS EXCLUSION WORKSHEET2019 data2020 dataRevisionNet 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.\$0\$0\$W1. Production, taping, or other broadcast related activities\$0\$0\$\$W2. Telecasting production / teleconferencing\$0\$0\$\$W3. Telecasting production / teleconferencing\$0\$0\$W3. Telecasting\$0\$0\$\$		\$148,987	\$32,370	\$
26a. Land and Buildings\$0\$0\$026b. Equipment\$0\$0\$0\$26c. All Other\$0\$0\$0\$26c. Cost of Capital Assets Purchased or Donated\$0\$0\$26. Cost of Capital Assets Purchased or Donated\$0\$0\$PART 3 - NFFS EXCLUSION WORKSHEET2019 data2020 dataRevisionUse the following worksheet to report revenue not meeting the criteria for inclusion as NFFS. Unless revenue emeets 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.\$0\$0\$W1. Production, taping, or other broadcast related activities\$0\$0\$\$W2. Telecasting production / teleconferencing\$0\$0\$\$W3. Exercise aichte\$0\$0\$\$	Variance greater than 25%.			
26b. Equipment50505026b. Equipment50505026c. All Other50505026. Cost of Capital Assets Purchased or Donated505050PART 3 - NFFS EXCLUSION WORKSHEETUse 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 the total amount shown on line 12 above.2019 data2020 dataRevisionList revenue from for-profit corporations or individuals included in Part I - Total Direct Revenue (line 12), above, that is for the sale of goods and services as specified below:505050\$W1. Production, taping, or other broadcast related activities5050\$\$W2. Telecasting production / teleconferencing50\$\$\$W3. Exercise rights50\$\$\$	Additional Information			
26c. All Other5050526c. All Other5050526. Cost of Capital Assets Purchased or Donated50505PART 3 - NFFS EXCLUSION WORKSHEET2019 data2020 dataRevisionUse 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.5050\$W1. Production, taping, or other broadcast related activities5050\$W2. Telecasting production / teleconferencing5050\$W3. Exercise risets5050\$	26a. Land and Buildings	\$0	\$0	\$
300303026. Cost of Capital Assets Purchased or Donated\$0\$0\$PART 3 - NFFS EXCLUSION WORKSHEET2019 data2020 dataRevisionUse 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.S0\$0\$List revenue from for-profit corporations or individuals included in Part I - Total Direct Revenue (line 12), above, that is for the sale of goods and services as specified below:\$0\$0\$W1. Production, taping, or other broadcast related activities\$0\$0\$W2. Telecasting production / teleconferencing\$0\$0\$W3. Fareiring rights	26b. Equipment	\$0	\$0	\$
PART 3 - NFFS EXCLUSION WORKSHEET2019 data2020 dataRevisionUse 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.2019 data2020 dataRevisionList revenue from for-profit corporations or individuals included in Part I - Total Direct Revenue (line 12), above, that is for the sale of goods and services as specified below:\$0\$0\$W1. Production, taping, or other broadcast related activities\$0\$0\$W2. Telecasting production / teleconferencing\$0\$0\$W3. Exercise rights	26c. All Other	\$0	\$0	\$
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 included in Part I - Total Direct Revenue (line 12), above, that is for the sale of goods and services as specified below: \$0 \$0 \$ W1. Production, taping, or other broadcast related activities \$0 \$0 \$ W2. Telecasting production / teleconferencing \$0 \$0 \$	26. Cost of Capital Assets Purchased or Donated	\$0	\$0	\$
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 included in Part I - Total Direct Revenue (line 12), above, that is for the sale of goods and services as specified below:\$0\$0\$W1. Production, taping, or other broadcast related activities\$0\$0\$\$W2. Telecasting production / teleconferencing\$0\$0\$	PART 3 - NFFS EXCLUSION WORKSHEET	2019 data	2020 data	Revision
included in Part I - 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 \$0 \$ W2. Telecasting production / teleconferencing \$0 \$0 \$ W2. Tereign rights	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			
W2. Telecasting production / teleconferencing \$0 \$0 \$	included in Part I - Total Direct Revenue (line 12), above, that is for the sale of goods and services as specified			
W/2 Foreign rights	W1. Production, taping, or other broadcast related activities	\$0	\$0	\$
W3. Foreign rights \$0 \$0 \$	W2. Telecasting production / teleconferencing	\$0	\$0	\$
	W3. Foreign rights	\$0	\$0	\$

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W4. Rentals of membership lists	\$0	\$0	\$
W5. Rentals of studio space, equipment, tower, parking space	\$0	\$0	\$
W6. Leasing of SCA, VBI, ITFS channels	\$0	\$0	\$
W7. Sale of programs or program rights for public performance	\$0	\$0	\$
W8. Sale or rental of program transcripts or recording for other than public performance, including private use	\$0	\$0	\$
W9. Gains or losses on sale of assets and securities transactions (reliazed or unreliazed)	\$0	\$0	\$
W10. Sale of premiums	\$0	\$0	\$
W11. Royalty income from licensing fees	\$0	\$0	\$
W12. Other revenue not listed above and not includable by definition	\$0	\$0	\$
List below any revenue claimed in Part I - Revenue and Support (lines 4 through 11), above, that is 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	\$0	\$
W14. A wholly owned or partially owned nonprofit subsidiary	\$0	\$0	\$
W15. Sale of program guides	\$0	\$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	\$0	\$
W17. Refunds, rebates, reimbursements, and insurance proceeds	\$0	\$0	\$
W18. Other	\$4,420	\$0	\$
Variance greater than 25%.			
W19. Total revenue not meeting criteria for inclusion as NFFS (sum of lines W1-W18)	\$4,420	\$0	\$

Variance greater than 25%.

Choose Reporting Model You must choose a reporting model in order to complete Schedule FSR.

 \bigcirc FASB \bigcirc GASB REPORTING MODEL A proprietary enterprise-fund financial statements with business-type activities only

 \bigcirc GASB REPORTING MODEL B public broadcasting entity-wide statements with mixed governmental and business-type activities

Choose

Reconciliation of FSR with

Audited Financial Statements Description

	R1. Total support and revenue - without donor restrictions	\$294,637	\$0	\$		
Variance greater than 25%.						
	R2. Total support and revenue - with donor restrictions	\$39,795	\$0	\$		
Variance	greater than 25%.					
	R3. Total support and revenue - other	\$0	\$0	\$		
	R4. Total of R1-R3	\$334,432	\$0	\$		
Variance	greater than 25%.					
	Difference between AFS and FSR (Part 1, line 17 less line R4)	\$-3,285	\$0	\$		
Variance	Variance greater than 25%.					
	Is Difference equal to 0? If not, please list reconciling items (using Add below)	\$0	\$0	\$		
	NFFS SUMMARY	2019 data	2020 data	Revision		
	1. Direct Revenue - Part I, line 15	\$141,263	\$79,143	\$		
Variance	greater than 25%.					
	2. In-kind Contributions - Part I, line 16a	\$0	\$0	\$		
	3. Indirect administrative support - Part I, line 16c	\$0	\$0	\$		
	4. Total NFFS (sum of Part 1, lines 15, 16a, and 16c)	\$141,263	\$79,143	\$		
Variance	greater than 25%.					
Comment	S					

Comment

Date

Status

Name