
PART 1 - REVENUE AND SUPPORT

1. Federal government agencies
   2014 data: $0  2015 data: $0  Revision: $

2. Corporation for Public Broadcasting (CPB)
   2014 data: $72,313  2015 data: $72,160  Revision: $

3. All other public broadcasting entities
   2014 data: $0  2015 data: $0  Revision: $

4. State and local boards and departments of education or other state and local government or agency sources
   2014 data: $0  2015 data: $0  Revision: $

   4.1 Amount on Line 4 that represents appropriations and other direct support from the licensee
   2014 data: $0  2015 data: $0  Revision: $

5. Colleges and universities
   2014 data: $0  2015 data: $0  Revision: $

6. Foundations and nonprofit associations
   Variance greater than 25%.
   2014 data: $51,269  2015 data: $78,431  Revision: $

7. Business and Industry
   Variance greater than 25%.
   2014 data: $29,816  2015 data: $56,743  Revision: $

8. Memberships and subscriptions (net of write-offs)
   2014 data: $68,147  2015 data: $82,007  Revision: $

9. Net revenue from auctions and other special fund raising activities
   2014 data: $7,171  2015 data: $6,184  Revision: $

10. Passive income (interest, dividends, royalties, etc.)
    2014 data: $0  2015 data: $0  Revision: $

11. Other (specify)
    2014 data: $9,945  2015 data: $11,330  Revision: $

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount 2014</th>
<th>Amount 2015</th>
<th>Revision</th>
</tr>
</thead>
<tbody>
<tr>
<td>Individuals</td>
<td>$12,176</td>
<td></td>
<td>$</td>
</tr>
<tr>
<td>Disposal of assets</td>
<td>$-846</td>
<td></td>
<td>$</td>
</tr>
</tbody>
</table>

12. Total Direct Revenue (sum of lines 1 through 11)
    2014 data: $238,661  2015 data: $306,855  Revision: $
    Variance greater than 25%.

Less revenue that does not qualify as NFFS:

13. Federal, CPB and public broadcasting revenues (sum of lines 1, 2 and 3)
    2014 data: $72,313  2015 data: $72,160  Revision: $

14. Other revenue on line 12 not meeting NFFS criteria (from FSR Worksheet line W19. below)
    2014 data: $0  2015 data: $0  Revision: $

15. Total Direct Nonfederal Financial Support (line 12 less lines 13 and 14)
    2014 data: $166,348  2015 data: $234,695  Revision: $
    Variance greater than 25%.
16a. In-kind contributions allowable as NFFS (see instructions) $78,299 $46,002 $

Variance greater than 25%.

16b. In-kind contributions unallowable as NFFS (see instructions) $321,602 $191,971 $

Variance greater than 25%.

16c. Indirect administrative support (see instructions) $0 $0 $

16. Total in-kind revenue and indirect administrative support (lines 16a, 16b and 16c) $399,891 $237,973 $

Variance greater than 25%.

17. Total Revenue (sum of lines 12 and 16) $638,552 $544,828 $

**PART 2 - EXPENSES**


19. Broadcasting and engineering $0 $0 $

20. Program Information and Promotion $0 $0 $

21. Management and General $38,894 $49,718 $

22. Fund Raising and Membership Development $47,001 $49,274 $

23. Underwriting and Grant Solicitation $0 $0 $

24. Depreciation and Amortization (if not allocated above - see instructions) $0 $0 $

25. Total Operating Expenses (sum of lines 18 through 24) $647,793 $556,224 $

26a. Land and Buildings $0 $0 $

26b. Equipment $4,816 $13,374 $

Variance greater than 25%.

26c. All Other $0 $0 $

26. Cost of Capital Assets Purchased or Donated $4,816 $13,374 $

Variance greater than 25%.

**PART 3 - NFFS EXCLUSION WORKSHEET**

*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:*

W1. Production, taping, or other broadcast related activities $0 $0 $

W2. Telecasting production / teleconferencing $0 $0 $

W3. Foreign rights $0 $0 $

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 $

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W9. Sale or rental of program transcripts or recording for other than public performance, including private use  $0 $0 $0
W10. Sale of premiums  $0 $0 $0
W11. Royalty income from licensing fees  $0 $0 $0
W12. Other revenue not listed above and not includable by definition  $0 $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 $0
W14. A wholly owned or partially owned nonprofit subsidiary  $0 $0 $0
W15. Sale of program guides  $0 $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 $0
W17. Refunds, rebates, reimbursements, and insurance proceeds  $0 $0 $0
W18. Other  $0 $0 $0
W19. Total revenue not meeting criteria for inclusion as NFFS (sum of lines W1-W18)  $0 $0 $0

**Choose Reporting Model**

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

- **FASB**
- **GASB REPORTING MODEL A** proprietary enterprise-fund financial statements with business-type activities only
- **GASB REPORTING MODEL B** public broadcasting entity-wide statements with mixed governmental and business-type activities

**Reconciliation of FSR with Audited Financial Statements Description**

<table>
<thead>
<tr>
<th>Description</th>
<th>2014 data</th>
<th>2015 data</th>
<th>Revision</th>
</tr>
</thead>
<tbody>
<tr>
<td>R1. Total support and revenue - unrestricted</td>
<td>$649,577</td>
<td>$545,781</td>
<td>$</td>
</tr>
<tr>
<td>R2. Total support and revenue - temporarily restricted</td>
<td>$-11,025</td>
<td>$10,240</td>
<td>$</td>
</tr>
<tr>
<td>Variance greater than 25%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R3. Total support and revenue - permanently restricted</td>
<td>$0</td>
<td>$0</td>
<td>$</td>
</tr>
<tr>
<td>R4. Total of R1-R3</td>
<td>$638,552</td>
<td>$556,021</td>
<td>$</td>
</tr>
<tr>
<td>Difference between AFS and FSR (Part 1, line 17 less line R4)</td>
<td>$0</td>
<td>$-11,193</td>
<td>$</td>
</tr>
<tr>
<td>Is Difference equal to 0? If not, please list reconciling items (using Add below)</td>
<td>$0</td>
<td>$11,193</td>
<td>$</td>
</tr>
</tbody>
</table>

**NFFS SUMMARY**

1. Direct Revenue - Part I, line 15
   - Variance greater than 25%.
2. In-kind Contributions - Part I, line 16a
   - Variance greater than 25%.
3. Indirect administrative support - Part I, line 16c

4. Total NFFS (sum of Part 1, lines 15, 16a, and 16c)

$0  $0  $0

$244,637  $280,697  $0