

FM

## Financial Reporting Main

Show all data for: 2014 ▾

FSR Status: Not Submitted

Forms due: January 31, 2015

### Required Forms due on January 31, 2015

Based on your grantee profile, you will be required to complete the following forms:

Form Name	Current Status	Completed By
<u>Grantee Profile</u>	Completed	Max Rudolph
<u>FSR</u>	Completed	Lorrie Hammer
<u>FSR Signature Page</u>	Available	
<u>Audited Financial Statements</u>	Not Started	

### Optional Forms

You must complete any optional forms that apply to you.

Form Name	Current Status	Completed By
<u>Capital Spread</u> : Elect to amortize substantial gifts of property (for use by Radio grantees only)	Not Started	
<u>Accountant's Qualification Statement</u> : (for use by state or internal auditors only)	Not Started	

### Have you completed your FSR schedules?

Please verify and Route the Signature Page. When the Signature Page is complete, please ensure that the Audited Financial Statement has been uploaded and you reviewed your Grantee Profile. Then you are ready to Submit to CPB. If you cannot complete the forms on time, request an extension.

### NFFS Summary

	2014	2013	\$ Change	% Change
1. FSR	\$561,553	\$537,222	\$24,331	4.5
<input type="text" value="no"/>				

FSR  
KNCT-FM (1629)  
Killeen, TX

**PART 1 - REVENUE AND SUPPORT**

	2013 data	2014 data
1. Federal government agencies	\$81,470	\$ <input type="text" value="0"/>
2. Corporation for Public Broadcasting (CPB)	\$81,470	\$ <input type="text" value="72,313"/>
3. All other public broadcasting entities	\$0	\$ <input type="text" value="0"/>
4. State and local boards and departments of education or other state and local government or agency sources	\$0	\$ <input type="text" value="0"/>
	2013 data	2014 data
4.1 Amount on Line 4 that represents appropriations and other direct support from the licensee	\$0	\$ <input type="text" value="0"/>
5. Colleges and universities	\$161,000	\$ <input type="text" value="165,366"/>
6. Foundations and nonprofit associations	\$0	\$ <input type="text" value="0"/>
7. Business and Industry	\$14,733	\$ <input type="text" value="8,400"/>
8. Memberships and subscriptions (net of write-offs)	\$203,572	\$ <input type="text" value="183,780"/>
9. Net revenue from auctions and other special fund raising activities	\$3,989	\$ <input type="text" value="6,726"/>
10. Passive income (interest, dividends, royalties, etc.)	\$0	\$ <input type="text" value="0"/>
11. Other (specify)	\$0	\$ <input type="text" value="42,443"/>
	<b>Description</b>	<b>Amount</b>
	Insurance claim	42,443
	Add Another	
12 Total Direct Revenue (sum of lines 1 through 11)	\$464,764	\$ <input type="text" value="479,028"/>
<b>Less revenue that does not qualify as NFFS:</b>		
13. Federal, CPB and public broadcasting revenues (sum of lines 1, 2 and 3)	\$81,470	\$ <input type="text" value="72,313"/>
14. Other revenue on line 12 not meeting NFFS criteria (from FSR Worksheet line W19. below)	\$2,931	\$ <input type="text" value="42,443"/>
15. Total Direct Nonfederal Financial Support (line 12 less lines 13 and 14)	\$380,363	\$ <input type="text" value="364,272"/>
16a. In-kind contributions allowable as NFFS (see instructions)	\$0	\$ <input type="text" value="0"/>
16b. In-kind contributions unallowable as NFFS (see instructions)	\$0	\$ <input type="text" value="0"/>
16c. Indirect administrative support (see instructions)	\$156,859	\$ <input type="text" value="197,281"/>
16. Total in-kind revenue and indirect administrative support (lines 16a, 16b and 16c)	\$156,859	\$ <input type="text" value="197,281"/>
17. Total Revenue (sum of lines 12 and 16)	\$621,623	\$ <input type="text" value="676,309"/>

**PART 2 - EXPENSES**

	2013 data	2014 data
18. Programming and Production	\$107,328	\$ <input type="text" value="119,471"/>

A. Restricted Radio CSG	\$33,234	\$ <input type="text" value="45,243"/>
B. Unrestricted Radio CSG	\$0	\$ <input type="text" value="0"/>
C. Other CPB Funds	\$0	\$ <input type="text" value="0"/>

D. All non-CPB Funds \$74,094 \$

19. Broadcasting and engineering

\$224,071 \$

A. Restricted Radio CSG \$0 \$

B. Unrestricted Radio CSG \$51,994 \$

C. Other CPB Funds \$0 \$

D. All non-CPB Funds \$172,077 \$

20. Program Information and Promotion

\$0 \$

A. Restricted Radio CSG \$0 \$

B. Unrestricted Radio CSG \$0 \$

C. Other CPB Funds \$0 \$

D. All non-CPB Funds \$0 \$

21. Management and General

\$276,894 \$

A. Restricted Radio CSG \$0 \$

B. Unrestricted Radio CSG \$0 \$

C. Other CPB Funds \$0 \$

D. All non-CPB Funds \$276,894 \$

22. Fund Raising and Membership Development

\$85,780 \$

A. Restricted Radio CSG \$0 \$

B. Unrestricted Radio CSG \$4,911 \$

C. Other CPB Funds \$0 \$

D. All non-CPB Funds \$80,869 \$

23. Underwriting and Grant Solicitation

\$0 \$

A. Restricted Radio CSG \$0 \$

B. Unrestricted Radio CSG \$0 \$

C. Other CPB Funds \$0 \$

D. All non-CPB Funds \$0 \$

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

\$29,160 \$

A. Restricted Radio CSG \$0 \$

\$0 \$

B. Unrestricted Radio CSG

C. Other CPB Funds \$0 \$

D. All non-CPB Funds \$29,160 \$

25. Total Operating Expenses (sum of lines 18 through 24) \$723,233 \$

A. Total Restricted Radio CSG (sum of Lines 18.A, 19.A, 20.A, 21.A, 22.A, 23.A, 24.A) \$33,234 \$

B. Total Unrestricted Radio CSG (sum of Lines 18.B, 19.B, 20.B, 21.B, 22.B, 23.B, 24.B) \$56,905 \$

C. Total Other CPB Funds (sum of Lines 18.C, 19.C, 20.C, 21.C, 22.C, 23.C, 24.C) \$0 \$

D. Total All non-CPB Funds (sum of Lines 18.D, 19.D, 20.D, 21.D, 22.D, 23.D, 24.D) \$633,094 \$

**Additional Information**

26a. Land and Buildings \$0 \$

26b. Equipment \$0 \$

26c. All Other \$0 \$

26. Cost of Capital Assets Purchased or Donated \$0 \$

**PART 3 - NFFS EXCLUSION WORKSHEET**

2013 data 2014 data

*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 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 \$0 \$

W2. Telecasting production / teleconferencing \$0 \$

W3. Foreign rights \$0 \$

W4. Rentals of membership lists \$0 \$

W5. Rentals of studio space, equipment, tower, parking space	\$0	\$	<input type="text" value="0"/>
W6. Leasing of SCA, VBI, ITFS channels	\$0	\$	<input type="text" value="0"/>
W7. Sale of programs or program rights for public performance	\$0	\$	<input type="text" value="0"/>
W8. Sale or rental of program transcripts or recording for other than public performance, including private use	\$0	\$	<input type="text" value="0"/>
W9. Gains or losses on sale of assets and securities transactions (realized or unrealized)	\$0	\$	<input type="text" value="0"/>
W10. Sale of premiums	\$0	\$	<input type="text" value="0"/>
W11. Royalty income from licensing fees	\$0	\$	<input type="text" value="0"/>
W12. Other revenue not listed above and not includable by definition	\$0	\$	<input type="text" value="0"/>
<b>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:</b>			
W13. A wholly owned or partially owned for-profit subsidiary regardless of the nature of the business	\$0	\$	<input type="text" value="0"/>
W14. A wholly owned or partially owned nonprofit subsidiary	\$0	\$	<input type="text" value="0"/>
W15. Sale of program guides	\$0	\$	<input type="text" value="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	\$	<input type="text" value="0"/>
W17. Refunds, rebates, reimbursements, and insurance proceeds	\$0	\$	<input type="text" value="42,443"/>
W18. Other	\$2,931	\$	<input type="text" value="0"/>
<input type="button" value="Add"/>			
W19. Total revenue not meeting criteria for inclusion as NFFS (sum of lines W1-W18)	\$2,931	\$	<input type="text" value="42,443"/>

**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**

	2013 data	2014 data
R1. Total support and revenue - unrestricted	\$632,870	\$ <input type="text" value="686,196"/>
R2. Total support and revenue - temporarily restricted	\$0	\$ <input type="text" value="0"/>
R3. Total support and revenue - permanently restricted	\$0	\$ <input type="text" value="0"/>
R4. Total of R1-R3	\$632,870	\$ <input type="text" value="686,196"/>
Difference between AFS and FSR (Part 1, line 17 less line R4)	\$-11,247	\$ <input type="text" value="-9,887"/>
Is Difference equal to 0? If not, please list reconciling items (using Add below)	\$11,247	\$ <input type="text" value="9,887"/>

Description	Amount
<input type="text" value="special fund raising expe"/>	<input type="text" value="9,887"/>
<input type="button" value="Add Another"/>	

**NFFS SUMMARY**

	2013 data	2014 data
1. Direct Revenue - Part I, line 15	\$380,363	\$ <input type="text" value="364,272"/>
2. In-kind Contributions - Part I, line 16a	\$0	\$ <input type="text" value="0"/>
3. Indirect administrative support - Part I, line 16c	\$156,859	\$ <input type="text" value="197,281"/>

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

\$537,222

\$

Comments

Comment

Name

Date

Status