

TV

Financial Reporting Main

Show all data for: 2014 ▼

AFR 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>Schedule A: Direct Revenue</u>	Completed	Lorrie Hammer
<u>Schedule E: Expenses & Investment in Capital</u>	Completed	Lorrie Hammer
<u>Schedule F: Reconciliation</u>	In Progress	Lorrie Hammer
Signature Page	Not 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
<input checked="" type="checkbox"/> <u>Schedule B: Indirect administrative support and occupancy support provided by licensee</u>	Completed	Lorrie Hammer
<input type="checkbox"/> <u>Schedule C: In-kind contributions of services and other assets</u>	Not Started	
<input type="checkbox"/> <u>Schedule D: In-kind contributions of property and equipment</u>	Not Started	
<u>Large Gift Spread: Elect to amortize large one-time gifts of direct revenue(TV grantees only)</u>	Not Started	
<u>Accountant's Qualification Statement: (for use by state or internal auditors only)</u>	Not Started	

Submit to CPB

Have you completed your AFR 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. Schedule A	\$385,287	\$476,013	\$-90,726	-19.1
2. Schedule B	\$429,163	\$340,400	\$88,763	26.1
3. Schedule C	\$0	\$0	\$0	0.0
4. Schedule D	\$0	\$0	\$0	0.0

	2014	2013	\$ Change	% Change
5. Total NFFS	\$814,450	\$816,413	\$-1,963	-0.2
<input type="text" value="no"/>				

Schedule A
KNCT-TV (1875)
Killeen, TX

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



Source of Income

2013 data 2014 data
\$26,134 \$ 11,844

1 Amounts provided directly by federal government agencies

A. Grants for facilities and other capital purposes (PTFP and others)	\$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)	\$26,134	\$ 11,844						
<table border="1"> <thead> <tr> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Federal tower rental</td> <td>11,844</td> </tr> <tr> <td>Add Another</td> <td></td> </tr> </tbody> </table>			Description	Amount	Federal tower rental	11,844	Add Another	
Description	Amount							
Federal tower rental	11,844							
Add Another								

2 Amounts provided by Public Broadcasting Entities

A. CPB - Community Service Grants	\$576,232	\$ 603,887
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$89,415	\$ 87,078
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		

\$665,647 \$ 690,965

3 Local boards and departments of education or other local government or agency sources

3.1 NFFS Eligible	\$0	\$ 0
A. Program and production underwriting	\$0	\$ 0
B. Grants and contributions other than underwriting	\$0	\$ 0
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	\$200	\$ 3,638
A. Rental income	\$0	\$ 0
B. Fees for services	\$200	\$ 3,638
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	\$0	\$ 0
Add		

\$200 \$ 3,638

4 State boards and departments of education or other state government or agency sources

4.1 NFFS Eligible	\$0	\$ 0
A. Program and production underwriting	\$0	\$ 0
B. Grants and contributions other than underwriting	\$0	\$ 0
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		
4.2 NFFS Ineligible	\$3,000	\$ 4,091
A. Rental income	\$0	\$ 0
B. Fees for services	\$3,000	\$ 4,091
C. Licensing fees (not royalties - see instructions for Line 15)	\$0	\$ 0

\$3,000 \$ 4,091

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 \$

Add

5. State colleges and universities

\$342,225 \$

5.1 NFFS Eligible \$342,225 \$

A. Program and production underwriting \$0 \$

B. Grants and contributions other than underwriting \$0 \$

C. Appropriations from the licensee \$342,225 \$

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 \$

Add

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 \$

Add

6. Other state-supported colleges and universities

\$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 \$

Add

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 \$

Add

7. Private colleges and universities

\$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 \$

Add

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 \$1,360 \$

8.1 NFFS Eligible \$0 \$
 A. Program and production underwriting \$0 \$
 B. Grants and contributions other than underwriting \$0 \$
 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 \$1,360 \$
 A. Rental income \$0 \$
 B. Fees for services \$1,360 \$
 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 \$21,028 \$

9.1 NFFS Eligible \$2,631 \$
 A. Program and production underwriting \$2,631 \$
 B. Grants and contributions other than underwriting \$0 \$
 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 \$18,397 \$
 A. Rental income \$15,997 \$
 B. Fees for services \$2,400 \$
 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) \$154,219 \$

10.1 NFFS Exclusion - Fair market value of premiums that are not of substantial value \$30,555 \$

10.2 NFFS Exclusion - Membership bad debt expense (unless netted from the total in Line 10) \$0 \$

	2013 data	2014 data
10.3 Total number of contributors	1,006	1,364

11. Revenue from Friends groups less any revenue included on line 10 \$0 \$

	2013 data	2014 data
11.1 Total number of Friends contributors	0	0

12. Subsidiaries and other activities unrelated to public broadcasting (See instructions) \$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 2013 data 2014 data

13. Auction revenue (see instructions for Line 13) \$0 \$

A. Gross auction revenue \$0 \$

B. Direct auction expenses \$0 \$

14. Special fundraising activities (see instructions for Line 14) \$3,942 \$

A. Gross special fundraising revenues \$15,236 \$

B. Direct special fundraising expenses \$11,294 \$ 9,888

A. Interest and dividends (other than on endowment funds) \$0 \$ 0

B. Royalties \$0 \$ 0

C. PBS or NPR pass-through copyright royalties \$551 \$ 452

A. Gains from sales of property and equipment (do not report losses) \$0 \$ 0

B. Realized gains/losses on investments (other than endowment funds) \$0 \$ 0

C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds) \$0 \$ 0

A. Contributions to endowment principal \$0 \$ 0

B. Interest and dividends on endowment funds \$0 \$ 0

C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,785") \$0 \$ 0

D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,785") \$0 \$ 0

A. Facilities and equipment (except funds received from federal or public broadcasting sources) \$0 \$ 0

B. Other \$0 \$ 0

15. Passive income \$551 \$ 452

16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds) \$0 \$ 0

17. Endowment revenue \$0 \$ 0

18. Capital fund contributions from individuals (see instructions) \$0 \$ 0

19. Gifts and bequests from major individual donors \$3,000 \$ 5,000

19.1 Total number of major individual donors 2013 data 3 2014 data 5

20. Other Direct Revenue \$3,410 \$ 36,551

Description Amount
PBS Sprout Distribution 35,782 NFFS X

Exclusion Description Amount
PBS Sprout Distribution \$ 35,782

Add Another Exclusion

Video tape duplication 769 NFFS X

Exclusion Description Amount
Production, taping, or other broadcast related activities \$ 769

Add Another Exclusion

Add Another Item

21. Total Revenue (Sum of lines 1 through 12, 13 A, 14 A, and 15 through 20) \$1,236,010 \$ 1,245,912

[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

22. Federal revenue from line 1 2013 data 2014 data
\$26,134 \$ 11,844

23. Public broadcasting revenue from line 2 \$665,647 \$ 690,965

24. Capital funds exclusion--TV (3 2D, 4 2D, 5 2D, 6 2D, 7 2D, 8 2D, 9 2D, 18A) \$0 \$ 0

25. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria \$3,410 \$ 36,551

26. Other automatic subtractions from total revenue \$64,806 \$ 121,265

A. Auction expenses - limited to the lesser of lines 13a or 13b \$0 \$ 0

B. Special fundraising event expenses - limited to the lesser of lines 14a or 14b \$11,294 \$ 9,888

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 \$0 \$ 0

endowment funds - line 17c, line 17d

G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$15,997	\$	66,638
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$6,960	\$	13,503
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)	\$30,555	\$	31,236
L. Membership bad debt expense (Line 10.2)	\$0	\$	0
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$	0

27. Total Direct Nonfederal Financial Support (Line 21 less Lines 22 through 26). (Forwards to line 1 of the Summary of Nonfederal Financial Support) \$476,013 \$ 385,287

Comments

Comment Name Date Status
 Schedule B WorkSheet
 KNCT-TV (1875)
 Killeen, TX

	2013	2014
1. Determine Station net direct expenses		
1a. Total station operating expenses and capital outlays (forwards from line 10 of Schedule E)	\$1,813,687	\$ 1,945,723
Deductions (lines 1b.1. through 1b.7.):	\$5,763	\$ 60,394
1b.1. Capital outlays (from Schedule E, line 9 total)		
1b.2. Depreciation	\$326,900	\$ 230,229
1b.3. Amortization	\$0	\$ 0
1b.4. In-kind contributions (services and other assets)	\$0	\$ 0
1b.5. Indirect administrative support (see Guidelines for Instructions)	\$340,400	\$ 429,163
1b.6. Donated property and equipment (if not included on line 1b.1)	\$0	\$ 0
1b.7. Other	\$0	\$ 0
1b.8. Total deductions	\$673,063	\$ 719,786
1c. Station net direct expenses	\$1,140,624	\$ 1,225,937
2. Institutional support rate calculation (Note. Choose one method only - either 2a or 2b)		
2a. Net direct expense method		
2a.1. Station net direct Expenses (forwards from line 1)	\$1,140,624	\$ 1,225,937
2a.2. Licensee net direct activities	\$49,098,495	\$ 43,157,481
2a.3. Percentage of allocation (2a.1 divided by 2a.2) (forward to line 2c.5 below)	2.323134	2.840613
2b. Salaries and wages method		
2b.1. Station salaries and wages	\$0	\$ 0
2b.2. Licensee salaries and wages for direct activities	\$0	\$ 0
2b.3. Percentage of allocation (2b.1 divided by 2b.2) (forward to line 2c.5 below)	10	0
2c. Institutional support calculation		
2c.1. Choose applicable cost groups that benefit the station		
<input type="checkbox"/> Budget and Analysis		
<input type="checkbox"/> Campus Mail Service		
<input type="checkbox"/> Computer Operations		
<input type="checkbox"/> Financial Operations		
<input type="checkbox"/> Human Resources		
<input type="checkbox"/> Insurance		
<input type="checkbox"/> Internal Audit		
<input type="checkbox"/> Legal		
<input type="checkbox"/> Payroll		
<input type="checkbox"/> President's Office		
<input type="checkbox"/> Purchasing		
<input type="checkbox"/> Other		
<input type="checkbox"/> Not Applicable		
2c.2. Costs per licensee financial statements	\$17,828,699	\$ 18,618,411
2c.3. LESS: Cost groups that do not benefit the operations of the public broadcast station	\$6,535,732	\$ 6,229,563
2c.4. Costs benefiting station operations	\$11,292,967	\$ 12,388,848
2c.5. Percentage of allocation (from line 2a.3 or 2b.3)	2.323134	2.840613

	2013	2014
2c.6. Total institutional costs benefiting station operations	\$262,350	\$ 351,919
3. Physical plant support rate calculation		
3a. Net square footage occupied by station	9,079	9,079
3b. Licensee's net assignable square footage	836,376	836,376
3c. Percentage of allocation (3a divided by 3b) (forward to line 3d.5 below)	11.085517	1.085517
3d.1. Choose applicable cost groups that benefit the station		
<input type="checkbox"/> Building Maintenance <input type="checkbox"/> Custodial Services <input type="checkbox"/> Director of Operations <input type="checkbox"/> Elevator Maintenance <input type="checkbox"/> Grounds and Landscaping <input type="checkbox"/> Motor Pool <input type="checkbox"/> Refuse Disposal <input type="checkbox"/> Roof Maintenance <input type="checkbox"/> Utilities <input type="checkbox"/> Security Services <input type="checkbox"/> Facilities Planning <input type="checkbox"/> Other <input type="checkbox"/> Not Applicable		
3d.2. Costs per licensee financial statements	\$7,190,167	\$ 7,115,894
3d.3. LESS: Cost groups that do not benefit the operations of the public broadcast station	\$0	\$ 0
3d.4. Costs benefiting station operations	\$7,190,167	\$ 7,115,894
3d.5. Percentage of allocation (from line 3c.)	11.085517	1.085517
3d.6. Total physical plant support costs benefiting station operations	\$78,050	\$ 77,244
4. Total costs benefiting station operations (forwards to line 1 on tab3)	\$340,400	\$ 429,163

Comments

Comment	Name	Date	Status
Occupancy List KNCT-TV (1875) Killeen, TX			
	Type of Occupancy Location		Value
Schedule B Totals KNCT-TV (1875) Killeen, TX			
	2013 data		2014 data
1. Total support activity benefiting station	\$340,400		\$ 429,163
2. Occupancy value	0		\$ 0
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$0		\$ 0
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$0		\$ 0
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$340,400		\$ 429,163
6. Please enter an institutional type code for your licensee.	SU		SU

Comments

Comment	Name	Date	Status
Schedule C KNCT-TV (1875) Killeen, TX			
			Donor Code
		2013 data	2014 data
		\$	\$
			0
1. PROFESSIONAL SERVICES (must be eligible as NFFS)			
A. Legal	\$	\$	0
B. Accounting and/or auditing	\$	\$	0
C. Engineering	\$	\$	0
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$	\$	0
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)			
A. Annual rental value of space (studios, offices, or tower facilities)	\$	\$	0

B. Annual value of land used for locating a station-owned transmission tower \$

C. Station operating expenses \$

D. Other (see specific line item instructions in Guidelines before completing) \$

Add

2013 data Donor Code 2014 data

A. ITV or educational radio \$

B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio) \$

C. Local advertising \$

D. National advertising \$

3 OTHER SERVICES (must be eligible as NFFS) \$

4 Total in-kind contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a of the Summary of Nonfederal Financial Support \$

5 IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS \$

A. Compact discs, records, tapes and cassettes \$

B. Exchange transactions \$

C. Federal or public broadcasting sources \$

D. Fundraising related activities \$

E. ITV or educational radio outside the allowable scope of approved activities \$

F. Local productions \$

G. Program supplements \$

H. Programs that are nationally distributed \$

I. Promotional items \$

J. Regional organization allocations of program services \$

K. State PB agency allocations other than those allowed on line 3(b) \$

L. Services that would not need to be purchased if not donated \$

M. Other \$

Add

6 Total in-kind contributions - services and other assets (line 4 plus line 5), forwards to Schedule F, line 1c. Must agree with in-kind contributions recognized as revenue in the AFS \$

Comments	Name	Date	Status
Schedule D KNCT-TV (1875) Killeen, TX			

2013 data Donor Code 2014 data

1. Land (must be eligible as NFFS) \$

2. Building (must be eligible as NFFS) \$

3. Equipment (must be eligible as NFFS) \$

4. Vehicle(s) (must be eligible as NFFS) \$

5. Other (specify) (must be eligible as NFFS) \$

Add

6. Total in-kind contributions - property and equipment eligible as NFFS (sum of lines 1 through 5), forwards to Line 3b of the Summary of Nonfederal Financial Support \$

7 IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS \$

a) Exchange transactions \$

b) Federal or public broadcasting sources \$ 0

c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment \$ 0

d) Other (specify) \$ 0

2013 data Donor Code 2014 data

8 Total in-kind contributions - property and equipment (line 8 plus line 7), forwards to Schedule F, line 1d. Must agree with in-kind contributions recognized as revenue in the AFS \$ 0

Comments
 Comment Name Date Status

Schedule E
 KNCT-TV (1875)
 Killeen, TX

EXPENSES
 (Operating and non operating)

PROGRAM SERVICES 2013 data 2014 data

1. Programming and production \$685,318 \$ 667,803

A. TV CSG \$502,813 \$ 483,402

B. TV Interconnection \$0 \$ 0

C. Other CPB Funds \$5,642 \$ 5,688

D. All non-CPB Funds \$176,863 \$ 178,713

2. Broadcasting and engineering \$164,609 \$ 210,279

A. TV CSG \$43,895 \$ 0

B. TV Interconnection \$0 \$ 0

C. Other CPB Funds \$0 \$ 0

D. All non-CPB Funds \$120,714 \$ 210,279

3. Program information and promotion \$0 \$ 0

A. TV CSG \$0 \$ 0

B. TV Interconnection \$0 \$ 0

C. Other CPB Funds \$0 \$ 0

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

SUPPORT SERVICES 2013 data 2014 data

4. Management and general \$519,927 \$ 665,254

A. TV CSG \$0 \$ 0

B. TV Interconnection \$0 \$ 0

C. Other CPB Funds \$0 \$ 0

D. All non-CPB Funds \$519,927 \$ 665,254

5. Fund raising and membership development \$111,170 \$ 111,764

A. TV CSG \$0 \$ 0

B. TV Interconnection \$0 \$ 0

C. Other CPB Funds \$47,282 \$ 61,96

D. All non-CPB Funds \$63,888 \$ 50,568

6. Underwriting and grant solicitation \$0 \$ 0

A. TV CSG \$0 \$ 0

B. TV Interconnection \$0 \$ 0

C. Other CPB Funds \$0 \$ 0

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

7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6) \$326,900 \$ 230,229

A. TV CSG \$0 \$ 0

B. TV Interconnection \$0 \$ 0

C. Other CPB Funds \$0 \$ 0

		PROGRAM SERVICES		2013 data	2014 data
D. All non-CPB Funds	\$326,900	\$	230,229		
				8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$1,807,924
					\$ 1,885,329
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$546,708	\$	483,402		
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$0	\$	0		
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$52,924	\$	66,884		
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$1,208,292	\$	1,335,043		

INVESTMENT IN CAPITAL ASSETS
Cost of capital assets purchased or donated

	2013 data	2014 data
9. Total capital assets purchased or donated	\$5,763	\$ 60,394
9a. Land and buildings	\$0	\$ 0
9b. Equipment	\$5,763	\$ 60,394
9c. All other	\$0	\$ 0
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$1,813,687	\$ 1,945,723

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

	2013 data	2014 data
11. Total expenses (direct only)	\$1,807,924	\$ 1,885,329
12. Total expenses (indirect and in-kind)	\$0	\$ 0
13. Investment in capital assets (direct only)	\$5,763	\$ 60,394
14. Investment in capital assets (indirect and in-kind)	\$0	\$ 0

Comments	Name	Date	Status
Schedule F			
KNCT-TV (1875)			
Killeen, TX			

Consolidate Grantee (optional)

To consolidate this AFR with one or more separate AFRs from your joined grantees, for which the financial statements are consolidated, select a grantee and then check the consolidate grantee box:

KNCT-FM Unconsolidate

You must click on "Save" button to unconsolidate.

	2014 data
1. Data from AFR	
a. Schedule A, Line 21	\$ 1,245,912
b. Schedule B, Line 5	\$ 429,163
c. Schedule C, Line 6	\$ 0
d. Schedule D, Line 8	\$ 0
e. Total from AFR	\$ 1,675,075

Choose Reporting Model

You must choose one of the three reporting models in order to complete Schedule F. After making your selection, click the "Choose" button below, which will display your reporting model. When changing to a different reporting model all data entered in the current reporting model will be lost.

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

	2014 data
2. GASB Model A proprietary enterprise-fund financial statements with business-type activities only	
a. Operating revenues	\$ 1,675,075
b. Non-operating revenues	\$ 0
c. Other revenue	\$ 0
d. Capital grants, gifts and appropriations (if not included above)	\$ 0

e. Total From AFS, lines 2a-2d

\$ 1,675,075

Reconciliation

3. Difference (line 1 minus line 2)

2014 data

\$ 0

4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.

\$ 0

Comments

Comment	Name	Date	Status
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