PART 1 - REVENUE AND SUPPORT	2022 data	2023 data
1. Federal government agencies	\$0	\$74,463 🖓
2. Corporation for Public Broadcasting (CPB)	\$90,425	\$96,516 🖓
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           2022 data         2023 data           4.1 Amount on Line 4 that represents appropriations and other direct support from the licensee         \$0         \$0         \$0         \$0	\$0	\$0 오
5. Colleges and universities	\$0	\$0 🖓
6. Foundations and nonprofit associations	\$0	\$2,000 🖓
7. Business and Industry	\$101,473	\$120,666 🖓
8. Memberships and subscriptions (net of write-offs)	\$76,513	\$73,926 🖓
<ol><li>Net revenue from auctions and other special fund raising activities</li></ol>	\$84,691	\$110,588 🖓
10. Passive income (interest, dividends, royalties, etc.)	\$-464	\$-763 🖓
11. Other (specify)	\$15,000	\$0 🖓
12 Total Direct Revenue (sum of lines 1 through 11)	\$367,638	\$477,396 🖓
Less revenue that does not qualify as NFFS:		
13. Federal, CPB and public broadcasting revenues (sum of lines 1, 2 and 3)	\$90,425	\$170,979 📿
14. Other revenue on line 12 not meeting NFFS criteria (from FSR Worksheet line W19. below)	\$-1,311	\$-1,232 🖓
15. Total Direct Nonfederal Financial Support (line 12 less lines 13 and 14)	\$278,524	\$307,649 🖓
16a. In-kind contributions allowable as NFFS (see instructions)	\$57,967	\$42,668 💬
16b. In-kind contributions unallowable as NFFS (see instructions)	\$15,950	\$15,200 오
16c. Indirect administrative support (see instructions)	\$0	\$0 🖓

17. Total Revenue (sum of lines 12 and 16)       \$441,555       \$533,264       2023 data         *       PART 2 - EXPENSES       2022 data       2023 data         *       18. Programming and Production       \$299,679       \$380,465       Q         A Restricted Radio CSG       \$4,990       \$5,180       Q         B. Urrestricted Radio CSG       \$5,622       \$5,285       Q         C. Other CPB Funds       \$19,157       \$19,940       Q         J. Al non-CPB Funds       \$19,157       \$19,940       Q         A. Restricted Radio CSG       \$11,027       \$0       Q         A. Restricted Radio CSG       \$11,027       \$0       Q         B. Unrestricted Radio CSG       \$11,027       \$0       Q         C. Other CPB Funds       \$12,066       \$24,114       Q         D. All non-CPB Funds       \$12,065       \$24,124       Q         D. All non-CPB Funds       \$12,066       \$24,124       Q         20. Program Information and Promotion       \$31,323       \$32,775       Q         A. Restricted Radio CSG       \$1,717       \$12,424       Q         B. Unrestricted Radio CSG       \$14,654       Q       Q         D. All non-CPB Funds       \$26,24,196		16. Total in-kind revenue and indirect administrative support (lines 16a, 16b and 16c)	\$73,917	\$57,868 🖓
18. Programming and Production       \$29,079       \$30,465         A Restricted Radio CSG       \$4,900       \$5,180         B. Unrestricted Radio CSG       \$5,022       \$5,285         C. Other CPB Funds       \$9       \$9         D. All non-CPB Funds       \$19,157       \$19,940         19. Broadcasting and engineering       \$27,902       \$29,200         A Restricted Radio CSG       \$11,027       \$9         B. Unrestricted Radio CSG       \$11,027       \$9         B. Unrestricted Radio CSG       \$11,027       \$9         B. Unrestricted Radio CSG       \$11,027       \$9         C. Other CPB Funds       \$9       \$9         D. All non-CPB Funds       \$12,056       \$24,124         20. Program Information and Promotion       \$31,323       \$32,775         A Restricted Radio CSG       \$1,717       \$12,424         B. Unrestricted Radio CSG       \$5,410       \$5,697         C. Other CPB Funds       \$9       \$0       \$9         J. All non-CPB Funds       \$26,247       \$272,043       \$9         D. All non-CPB Funds       \$26,247       \$272,043       \$9         J. All non-CPB Funds       \$26       \$44,986       \$7,674       \$9         <		17. Total Revenue (sum of lines 12 and 16)	\$441,555	\$535,264 🖓
A Restricted Radio CSG\$4,990\$5,180B. Unrestricted Radio CSG\$5,022\$5,285C. Other CPB Funds\$0\$0D. All non-CPB Funds\$19,157\$19,940*19. Broadcasting and engineering\$27,962\$29,260A. Restricted Radio CSG\$11,027\$0\$0B. Unrestricted Radio CSG\$11,027\$0\$0C. Other CPB Funds\$60\$0\$0D. All non-CPB Funds\$12,056\$24,124B. Unrestricted Radio CSG\$1,717\$12,424C. Other CPB Funds\$12,056\$24,12420. Program Information and Promotion\$31,323\$32,775A. Restricted Radio CSG\$1,717\$12,424B. Unrestricted Radio CSG\$5,410\$5,697C. Other CPB Funds\$0\$0S. D. All non-CPB Funds\$26,247\$222,043B. Unrestricted Radio CSG\$5,410\$5,697C. Other CPB Funds\$26\$4,986\$7,674C. Other CPB Funds\$26,247\$222,043J. All non-CPB Funds\$26,247\$222,043A. Restricted Radio CSG\$4,986\$7,674B. Unrestricted Radio CSG\$4,986\$7,674B. Unrestricted Radio CSG\$4,986\$7,674B. Unrestricted Radio CSG\$4,986\$7,674B. Unrestricted Radio CSG\$4,986\$7,674C. Other CPB Funds\$60\$90D. All non-CPB Funds\$267,082\$217,079C. Other CPB Funds\$267,082\$217,079D. Al		PART 2 - EXPENSES	2022 data	2023 data
B. Unrestricted Radio CSG\$5,602\$5,285C. Other CPB Funds\$6\$6D. All non-CPB Funds\$19,157\$19,94019. Broadcasting and engineering\$27,902\$29,200A. Restricted Radio CSG\$11,027\$0B. Unrestricted Radio CSG\$11,027\$0C. Other CPB Funds\$19\$5,076D. All non-CPB Funds\$12,056\$24,124C. Other CPB Funds\$12,056\$24,124D. All non-CPB Funds\$12,056\$24,124C. Other CPB Funds\$12,056\$24,124D. All non-CPB Funds\$12,056\$24,124S. Unrestricted Radio CSG\$1,717\$12,424B. Unrestricted Radio CSG\$5,410\$5,697C. Other CPB Funds\$9\$0\$0D. All non-CPB Funds\$10\$5,677C. Other CPB Funds\$9\$0D. All non-CPB Funds\$26,247\$222,043D. All non-CPB Funds\$24,196\$14,654C. Other CPB Funds\$26\$0D. All non-CPB Funds\$27,674\$222,043A. Restricted Radio CSG\$4,986\$7,674B. Unrestricted Radio CSG\$4,986\$7,674B. Unrestricted Radio CSG\$4,986\$7,674D. All non-CPB Funds\$207,002\$217,079C. Other CPB Funds\$207,002\$217,079D. All non-CPB Funds\$207,002\$217,079D. All non-CPB Funds\$207,002\$217,079D. All non-CPB Funds\$207,002\$217,079D. All non-CPB	+	18. Programming and Production	\$29,079	\$30,405 🖓
C. Other CPB Funds \$9 \$9 \$ D. All non-CPB Funds \$19,157 \$19,948 \$ 19. Broadcasting and engineering \$27,902 \$29,200 \$ A. Restricted Radio CSG \$11,627 \$9 \$ B. Unrestricted Radio CSG \$4,819 \$5,976 \$ C. Other CPB Funds \$9 \$9 \$ D. All non-CPB Funds \$12,056 \$24,124 \$ 20. Program Information and Promotion \$31,323 \$32,775 \$ A. Restricted Radio CSG \$1,717 \$12,424 \$ B. Unrestricted Radio CSG \$5,410 \$5,697 \$ C. Other CPB Funds \$9 \$9 \$ D. All non-CPB Funds \$9 \$ D. Al		A. Restricted Radio CSG	\$4,900	\$5,180 🖓
Joint Participation       Joint Participation       Joint Participation         D. All non-CPB Funds       \$19,157       \$19,940       Control Participation         19. Broadcasting and engineering       \$27,962       \$29,260       Control Participation         A. Restricted Radio CSG       \$11,027       \$60       Control Participation         B. Unrestricted Radio CSG       \$44,819       \$5,676       Control Participation         C. Other CPB Funds       \$10       \$60       Control Participation         D. All non-CPB Funds       \$12,656       \$24,124       Control Participation         20. Program Information and Promotion       \$31,323       \$32,775       Control Participation         A. Restricted Radio CSG       \$1,717       \$12,424       Control Participation         B. Unrestricted Radio CSG       \$1,717       \$12,424       Control Participation         J. All non-CPB Funds       \$24,196       \$14,654       Control Participation         J. All non-CPB Funds       \$26,247       \$227,043       Control Participation         J. Management and General       \$256,247       \$227,043       Control Participation         J. Management and General       \$26,267,062       \$44,259       \$47,290       Control Participation         J. Management and General <td></td> <td>B. Unrestricted Radio CSG</td> <td>\$5,022</td> <td>\$5,285 🖓</td>		B. Unrestricted Radio CSG	\$5,022	\$5,285 🖓
<ul> <li>19. Broadcasting and engineering</li> <li>\$27,992</li> <li>\$29,200 Q</li> <li>A. Restricted Radio CSG</li> <li>\$11,027</li> <li>\$0 Q</li> <li>B. Unrestricted Radio CSG</li> <li>\$4,819</li> <li>\$5,076 Q</li> <li>C. Other CPB Funds</li> <li>\$12,056</li> <li>\$24,124 Q</li> <li>D. All non-CPB Funds</li> <li>\$1,717</li> <li>\$12,424 Q</li> <li>B. Unrestricted Radio CSG</li> <li>\$5,410</li> <li>\$5,697 Q</li> <li>C. Other CPB Funds</li> <li>\$6 Q</li> <li>\$6 Q</li></ul>		C. Other CPB Funds	\$0	\$0 🖓
A. Restricted Radio CSG       \$11,927       \$0         B. Unrestricted Radio CSG       \$4,819       \$5,976         C. Other CPB Funds       \$0       \$0         D. All non-CPB Funds       \$12,956       \$24,124         20. Program Information and Promotion       \$31,323       \$32,775         A. Restricted Radio CSG       \$1,717       \$12,424         B. Unrestricted Radio CSG       \$5,410       \$5,697         C. Other CPB Funds       \$0       \$0         D. All non-CPB Funds       \$12,424       \$12,424         B. Unrestricted Radio CSG       \$1,717       \$12,424         B. Unrestricted Radio CSG       \$24,196       \$14,654         C. Other CPB Funds       \$0       \$0       \$0         D. All non-CPB Funds       \$26,247       \$272,043       \$272,043         H       21. Management and General       \$256,247       \$272,043       \$272,043         A. Restricted Radio CSG       \$44,986       \$7,674       \$2         B. Unrestricted Radio CSG       \$44,986       \$7,674       \$2         D. All non-CPB Funds       \$20       \$20       \$2       \$2         D. All non-CPB Funds       \$207,002       \$217,079       \$2         Z. Fund Raising and		D. All non-CPB Funds	\$19,157	\$19,940 🖓
B. Unrestricted Radio CSG       \$4,819       \$5,076         C. Other CPB Funds       \$9       \$0         D. All non-CPB Funds       \$12,056       \$24,124         20. Program Information and Promotion       \$31,323       \$32,775         A. Restricted Radio CSG       \$1,717       \$12,424         B. Unrestricted Radio CSG       \$1,717       \$12,424         B. Unrestricted Radio CSG       \$5,410       \$5,697         C. Other CPB Funds       \$20       \$0         D. All non-CPB Funds       \$24,124       \$0         D. All non-CPB Funds       \$24,124       \$0         A. Restricted Radio CSG       \$1,717       \$12,424       \$0         A. Restricted Radio CSG       \$5,410       \$5,697       \$0         C. Other CPB Funds       \$24,196       \$14,654       \$0         J. Management and General       \$256,247       \$272,043       \$0         A. Restricted Radio CSG       \$44,259       \$47,290       \$0         B. Unrestricted Radio CSG       \$44,259       \$47,290       \$0         C. Other CPB Funds       \$0       \$0       \$0       \$0       \$0       \$0         D. All non-CPB Funds       \$207,002       \$217,079       \$0       \$10       <	+	19. Broadcasting and engineering	\$27,902	\$29,200 🖓
C. Other CPB Funds \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		A. Restricted Radio CSG	\$11,027	\$0 🖓
JobJobJobJobD. All non-CPB Funds\$12,056\$24,124\$220. Program Information and Promotion\$31,323\$32,775\$2A. Restricted Radio CSG\$1,717\$12,424\$2B. Unrestricted Radio CSG\$5,410\$5,697\$2C. Other CPB Funds\$0\$0\$0D. All non-CPB Funds\$24,196\$14,654\$21. Management and General\$256,247\$272,043\$2A. Restricted Radio CSG\$44,986\$7,674\$2B. Unrestricted Radio CSG\$44,259\$47,290\$2C. Other CPB Funds\$0\$0\$0D. All non-CPB Funds\$207,002\$217,079\$2C. Other CPB Funds\$207,002\$217,079\$2D. All non-CPB Funds\$207,002\$217,079\$2D. All non-CPB Funds\$207,002\$217,079\$2C. Other CPB Funds\$20,399\$10,804\$2D. All non-CPB Funds\$10,339\$10,804\$2J. All non-CPB Funds\$1,539\$0\$2J. All non-CPB Funds\$1,539\$0\$2J. All non-CPB Funds\$207,002\$217,079\$2J. All non-CPB Funds\$10,339\$10,804\$2J. All non-CPB Funds\$10,339\$10,804\$2J. All non-CPB Funds\$1,539\$0\$2J. All non-CPB Funds\$10,339\$10,804\$2J. All non-CPB Funds\$1,539\$0\$2J. All non-CPB Funds\$1,539		B. Unrestricted Radio CSG	\$4,819	\$5,076 🖓
<ul> <li>20. Program Information and Promotion</li> <li>\$31,323</li> <li>\$32,775</li> <li>A. Restricted Radio CSG</li> <li>\$1,717</li> <li>\$12,424</li> <li>B. Unrestricted Radio CSG</li> <li>\$5,410</li> <li>\$5,697</li> <li>C. Other CPB Funds</li> <li>\$24,196</li> <li>\$14,654</li> <li>C. Other CPB Funds</li> <li>\$256,247</li> <li>\$272,043</li> <li>A. Restricted Radio CSG</li> <li>\$44,986</li> <li>\$7,674</li> <li>A. Restricted Radio CSG</li> <li>\$44,259</li> <li>\$447,290</li> <li>C. Other CPB Funds</li> <li>\$0</li> <li>\$1,717</li> <li>\$12,424</li> <li>\$0</li> <li>\$0</li> <li>\$0</li> <li>\$0</li> <li>\$0</li> <li>\$0</li> <li>\$0</li> <li>\$0</li> <li>\$14,654</li> <li>\$24,196</li> <li>\$14,654</li> <li>\$272,043</li> <li>\$21. Management and General</li> <li>\$256,247</li> <li>\$272,043</li> <li>\$272,043</li> <li>\$21. Management and General</li> <li>\$256,247</li> <li>\$272,043</li> <li>\$21. Management and General</li> <li>\$22. Fund Radio CSG</li> <li>\$44,259</li> <li>\$44,259</li> <li>\$44,259</li> <li>\$47,290</li> <li>\$22. Fund Raising and Membership Development</li> <li>\$10,339</li> <li>\$10,804</li> <li>\$4. Restricted Radio CSG</li> <li>\$1,539</li> <li>\$0</li> <li>\$1,878</li> <li>\$1,878</li> <li>\$1,878</li> </ul>		C. Other CPB Funds	\$0	\$0 🖓
A. Restricted Radio CSG\$1,717\$12,424B. Unrestricted Radio CSG\$5,410\$5,697C. Other CPB Funds\$0\$0D. All non-CPB Funds\$24,196\$14,654* 21. Management and General\$256,247\$272,043A. Restricted Radio CSG\$4,986\$7,674B. Unrestricted Radio CSG\$44,259\$47,290C. Other CPB Funds\$0\$0D. All non-CPB Funds\$207,002\$217,079C. Other CPB Funds\$10,339\$10,804J. All non-CPB Funds\$10,339\$10,804D. All non-CPB Funds\$10,339\$10,804B. Unrestricted Radio CSG\$1,785\$1,878C. Other CPB Funds\$10,339\$10,804D. All non-CPB Funds\$10,339\$10,804D. All non-CPB Funds\$10,339\$10,804D. All non-CPB Funds\$10,339\$10,804B. Unrestricted Radio CSG\$1,785\$1,878D. All non-CPB Funds\$10,339\$10,804D. All non-CPB Funds\$10,339\$10,804D. All non-CPB Funds\$10,339\$10,804D. All non-CPB Funds\$10,739\$0D. All non-CPB Funds\$10,739\$1,878D. All non-CPB Funds\$1,785\$1,878D. All non-CPB Funds\$1,785\$1,878D. All no		D. All non-CPB Funds	\$12,056	\$24,124 🖓
B. Unrestricted Radio CSG\$12,424B. Unrestricted Radio CSG\$5,410\$5,697C. Other CPB Funds\$0\$0D. All non-CPB Funds\$24,196\$14,65421. Management and General\$226,247\$272,043A. Restricted Radio CSG\$4,986\$7,674B. Unrestricted Radio CSG\$44,259\$47,290C. Other CPB Funds\$0\$0D. All non-CPB Funds\$207,002\$217,079D. All non-CPB Funds\$207,002\$217,0792. Fund Raising and Membership Development\$10,339\$10,804A. Restricted Radio CSG\$1,539\$0B. Unrestricted Radio CSG\$1,785\$11,878	+	20. Program Information and Promotion	\$31,323	\$32,775 🖓
C. Other CPB Funds \$0 \$0 \$ D. All non-CPB Funds \$24,196 \$14,654 \$ 21. Management and General \$256,247 \$272,043 \$ A. Restricted Radio CSG \$4,986 \$7,674 \$ B. Unrestricted Radio CSG \$44,986 \$7,674 \$ B. Unrestricted Radio CSG \$44,259 \$47,299 \$ C. Other CPB Funds \$0 \$ D. All non-CPB Funds \$207,002 \$217,079 \$ 22. Fund Raising and Membership Development \$10,339 \$10,804 \$ A. Restricted Radio CSG \$1,539 \$0 \$		A. Restricted Radio CSG	\$1,717	\$12,424 🖓
D. All non-CPB Funds\$24,196\$14,654#21. Management and General\$226,247\$272,043A. Restricted Radio CSG\$4,986\$7,674\$B. Unrestricted Radio CSG\$44,259\$47,290\$C. Other CPB Funds\$0\$0\$D. All non-CPB Funds\$207,002\$217,079\$22. Fund Raising and Membership Development\$10,339\$10,804\$A. Restricted Radio CSG\$1,539\$0\$B. Unrestricted Radio CSG\$1,539\$\$		B. Unrestricted Radio CSG	\$5,410	\$5,697 🖓
<ul> <li>21. Management and General</li> <li>\$2256,247</li> <li>\$272,043</li> <li>A. Restricted Radio CSG</li> <li>\$4,986</li> <li>\$7,674</li> <li>B. Unrestricted Radio CSG</li> <li>\$44,259</li> <li>\$47,290</li> <li>C. Other CPB Funds</li> <li>\$0</li> <li>\$0</li> <li>\$0</li> <li>\$0</li> <li>\$2272,043</li> <li>\$47,290</li> <li>\$47,290</li> <li>\$47,290</li> <li>\$47,290</li> <li>\$22,50,247</li> <li>\$207,002</li> <li>\$217,079</li> <li>\$22, Fund Raising and Membership Development</li> <li>\$10,339</li> <li>\$10,804</li> <li>\$4, Restricted Radio CSG</li> <li>\$1,539</li> <li>\$0</li> <li>\$1,785</li> <li>\$1,878</li> </ul>		C. Other CPB Funds	\$0	\$0 🖓
A. Restricted Radio CSG\$4,986\$7,674B. Unrestricted Radio CSG\$44,259\$47,290C. Other CPB Funds\$0\$0D. All non-CPB Funds\$207,002\$217,07922. Fund Raising and Membership Development\$10,339\$10,804A. Restricted Radio CSG\$1,539\$0B. Unrestricted Radio CSG\$1,539\$0Stricted Radio CSG\$1,785\$1,878		D. All non-CPB Funds	\$24,196	\$14,654 🖓
<ul> <li>B. Unrestricted Radio CSG</li> <li>S44,259</li> <li>S47,290</li> <li>C. Other CPB Funds</li> <li>D. All non-CPB Funds</li> <li>\$207,002</li> <li>\$217,079</li> <li>22. Fund Raising and Membership Development</li> <li>\$10,339</li> <li>\$10,804</li> <li>A. Restricted Radio CSG</li> <li>\$1,539</li> <li>\$0</li> <li>\$1,785</li> <li>\$1,878</li> </ul>	+	21. Management and General	\$256,247	\$272,043 🖓
C. Other CPB Funds       \$0       \$0       \$0         D. All non-CPB Funds       \$207,002       \$217,079       \$         22. Fund Raising and Membership Development       \$10,339       \$10,804       \$         A. Restricted Radio CSG       \$1,539       \$0       \$         B. Unrestricted Radio CSG       \$1,785       \$1,878       \$		A. Restricted Radio CSG	\$4,986	\$7,674 🖓
D. All non-CPB Funds       \$207,002       \$217,079         +       22. Fund Raising and Membership Development       \$10,339       \$10,804         A. Restricted Radio CSG       \$1,539       \$0         B. Unrestricted Radio CSG       \$1,785       \$1,878		B. Unrestricted Radio CSG	\$44,259	\$47,290 🖓
+       22. Fund Raising and Membership Development       \$10,339       \$10,804       \$         A. Restricted Radio CSG       \$1,539       \$0       \$         B. Unrestricted Radio CSG       \$1,785       \$1,878       \$		C. Other CPB Funds	\$0	\$0 🖓
A. Restricted Radio CSG\$1,539\$0 \$B. Unrestricted Radio CSG\$1,785\$1,878		D. All non-CPB Funds	\$207,002	\$217,079 🖓
B. Unrestricted Radio CSG \$1,785 \$1,878 \$	+	22. Fund Raising and Membership Development	\$10,339	\$10,804 🖓
		A. Restricted Radio CSG	\$1,539	\$0 🖓
C. Other CPB Funds \$0 \$0 🖓		B. Unrestricted Radio CSG	\$1,785	\$1,878 🖓
		C. Other CPB Funds	\$0	\$0 🖓

	D. All non-CPB Funds	\$7,015	\$8,926 🖓
+	23. Underwriting and Grant Solicitation	\$25,241	\$26,428 🖓
	A. Restricted Radio CSG	\$0	\$0 🖓
	B. Unrestricted Radio CSG	\$4,359	\$4,594 🖓
	C. Other CPB Funds	\$0	\$0 🖓
	D. All non-CPB Funds	\$20,882	\$21,834 🖓
+	24. Depreciation and Amortization (if not allocated above - see instructions)	\$3,475	\$8,157 🖓
	A. Restricted Radio CSG	\$0	\$0 🖓
	B. Unrestricted Radio CSG	\$600	\$1,418 🖓
	C. Other CPB Funds	\$0	\$0 🖓
	D. All non-CPB Funds	\$2,875	\$6,739 🖓
+	25. Total Operating Expenses (sum of lines 18 through 24)	\$383,606	\$409,812 🖓
	A. Total Restricted Radio CSG (sum of Lines 18.A, 19.A, 20.A, 21.A, 22.A, 23.A, 24.A)	\$24,169	\$25,278 🖓
	B. Total Unrestricted Radio CSG (sum of Lines 18.B, 19.B, 20.B, 21.B, 22.B, 23.B, 24.B)	\$66,254	\$71,238 🖓
	C. Total Other CPB Funds (sum of Lines 18.C, 19.C, 20.C, 21.C, 22.C, 23.C, 24.C)	\$0	\$0 🖓
	D. Total All non-CPB Funds (sum of Lines 18.D, 19.D, 20.D, 21.D, 22.D, 23.D, 24.D)	\$293,183	\$313,296 🖓
	Additional Information		
	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

2023 data

2022 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 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 🖓
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	\$-1,232 🖓
W10. Sale of premiums	\$-1,311	\$0 🖓
W11. Royalty income from licensing fees	\$0	\$0 🖓
W12. Other revenue not listed above and not includable by definition	\$0	\$0 🖓
<i>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:</i>		
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	\$0	\$0 🖓
W19. Total revenue not meeting criteria for inclusion as NFFS (sum of lines W1-W18)	\$-1,311	\$-1,232 오

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

O 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	2022 data	2023 data	
R1. Total support and revenue - without donor restrictions	\$441,555	\$535,264 🖓	
R2. Total support and revenue - with donor restrictions	\$0	\$0 🖓	
R3. Total support and revenue - other	\$0	\$0 🖓	
R4. Total of R1-R3	\$441,555	\$535,264 🖓	
Difference between AFS and FSR (Part 1, line 17 less line R4)	\$0	\$0 🖓	
Is Difference equal to 0? If not, please list reconciling items (using Add below)	\$0	\$0 오	

	NFFS SUMMARY		2022 data	2023 data
	1. Direct Revenue - Part I, lin	e 15	\$278,524	\$307,649 🖓
	2. In-kind Contributions - Par	t I, line 16a	\$57,967	\$42,668 🖓
	3. Indirect administrative sup	port - Part I, line 16c	\$0	\$0 🖓
	4. Total NFFS (sum of Part 1	, lines 15, 16a, and 16c)	\$336,491	\$350,317 🖓
Comments				
Comment	Name	Date	Status	

Note

2/6/2024

Donations (In-Kind) plus	Grant Parks
eligible U/W Trade	