

Financial Reporting Main

Show all data for: ▼

AFR Status: **Not Submitted**

Forms due: **January 31, 2018**

Required Forms due on January 31, 2018

Based on your [grantee profile](#), you will be required to complete the following forms:

Form Name	Current Status	Completed By
Grantee Profile	Not Started	
FSR	Completed	Lorrie Hammer
FSR Signature Page	Available	
Audited Financial Statements	Not Started	
Elect to file AFS biennially		

Optional Forms

You must complete any optional forms that apply to you.

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

[Submit to CPB](#)

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

	2017	2016	\$ Change	% Change
1. FSR	\$516,164	\$525,763	\$-9,599	-1.8
<input type="text" value="no"/>				

FSR
 KNCT-FM (1629)
 Killeen, TX

PART 1 - REVENUE AND SUPPORT

	2016 data	2017 data
1. Federal government agencies	\$0	\$ 0
2. Corporation for Public Broadcasting (CPB)	\$72,160	\$ 72,313
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	\$0	\$ 0
	2016 data	2017 data
4.1 Amount on Line 4 that represents appropriations and other direct support from the licensee	\$0	\$ 0
5. Colleges and universities	\$139,702	\$ 157,113
6. Foundations and nonprofit associations	\$1,000	\$ 200
7. Business and Industry	\$6,850	\$ 10,828
8. Memberships and subscriptions (net of write-offs)	\$171,984	\$ 167,131
9. Net revenue from auctions and other special fund raising activities	\$0	\$ 0
10. Passive income (interest, dividends, royalties, etc.)	\$0	\$ 0
11. Other (specify)	\$0	\$ 0
<input type="button" value="Add"/>		
12 Total Direct Revenue (sum of lines 1 through 11)	\$391,696	\$ 407,585
Less revenue that does not qualify as NFFS:		
13. Federal, CPB and public broadcasting revenues (sum of lines 1, 2 and 3)	\$72,160	\$ 72,313
14. Other revenue on line 12 not meeting NFFS criteria (from FSR Worksheet line W19. below)	\$6,542	\$ 4,186
15. Total Direct Nonfederal Financial Support (line 12 less lines 13 and 14)	\$312,994	\$ 331,086
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)	\$212,769	\$ 185,078
16. Total in-kind revenue and indirect administrative support (lines 16a, 16b and 16c)	\$212,769	\$ 185,078
17. Total Revenue (sum of lines 12 and 16)	\$604,465	\$ 592,663
PART 2 - EXPENSES		
	2016 data	2017 data
18. Programming and Production	\$116,963	\$ 93,636
A. Restricted Radio CSG	\$18,712	\$ 18,852
B. Unrestricted Radio CSG	\$20,130	\$ 12,888
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$78,121	\$ 61,896

19. Broadcasting and engineering	\$186,386	\$ 135,732
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$3,268	\$ 4,378
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$183,118	\$ 131,354
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	\$357,779	\$ 301,767
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$357,779	\$ 301,767
22. Fund Raising and Membership Development	\$72,216	\$ 58,395
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$4,327	\$ 3,511
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$67,889	\$ 54,884
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)	\$24,077	\$ 9,760
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$24,077	\$ 9,760
25. Total Operating Expenses (sum of lines 18 through 24)	\$757,421	\$ 599,290
A. Total Restricted Radio CSG (sum of Lines 18.A, 19.A, 20.A, 21.A, 22.A, 23.A, 24.A)	\$18,712	\$ 18,852
B. Total Unrestricted Radio CSG (sum of Lines 18.B, 19.B, 20.B, 21.B, 22.B, 23.B, 24.B)	\$27,725	\$ 20,777
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)	\$710,984	\$ 559,661

Additional Information

26a. Land and Buildings	\$0	\$ <input type="text" value="0"/>
26b. Equipment	\$0	\$ <input type="text" value="0"/>
26c. All Other	\$0	\$ <input type="text" value="0"/>
26. Cost of Capital Assets Purchased or Donated	\$0	\$ <input type="text" value="0"/>

PART 3 - NFFS EXCLUSION WORKSHEET

2016 data

2017 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	\$830	\$ <input type="text" value="0"/>
W2. Telecasting production / teleconferencing	\$0	\$ <input type="text" value="0"/>
W3. Foreign rights	\$0	\$ <input type="text" value="0"/>
W4. Rentals of membership lists	\$0	\$ <input type="text" value="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"/>

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	\$ <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="0"/>
W18. Other	\$5,712	\$ <input type="text" value="4,186"/>

Description	Amount
membership premiums	3,511
bad debt expense	675

Description	Amount
Add Another	

W19. Total revenue not meeting criteria for inclusion as NFFS (sum of lines W1-W18)	\$6,542	\$ 4,186
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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
 Choose

Reconciliation of FSR with

Audited Financial Statements Description

	2016 data	2017 data
R1. Total support and revenue - unrestricted	\$604,465	\$ 592,663
R2. Total support and revenue - temporarily restricted	\$0	\$ 0
R3. Total support and revenue - permanently restricted	\$0	\$ 0
R4. Total of R1-R3	\$604,465	\$ 592,663
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

Add

NFFS SUMMARY

	2016 data	2017 data
1. Direct Revenue - Part I, line 15	\$312,994	\$ 331,086
2. In-kind Contributions - Part I, line 16a	\$0	\$ 0
3. Indirect administrative support - Part I, line 16c	\$212,769	\$ 185,078
4. Total NFFS (sum of Part 1, lines 15, 16a, and 16c)	\$525,763	\$ 516,164

Comments

Comment	Name	Date	Status
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