PART 1 - REVENUE AND SUPPORT

1. Federal government agencies
   2016 data: $800
   2017 data: $0
   Revision: $
   Variance greater than 25%.

2. Corporation for Public Broadcasting (CPB)
   2016 data: $72,160
   2017 data: $72,313
   Revision: $

3. All other public broadcasting entities
   2016 data: $0
   2017 data: $525
   Revision: $

4. State and local boards and departments of education or other state and local government or agency sources
   2016 data: $12,508
   2017 data: $13,500
   Revision: $
   4.1 Amount on Line 4 that represents appropriations and other direct support from the licensee
   2016 data: $0
   2017 data: $0
   Revision: $

5. Colleges and universities
   2016 data: $1,715
   2017 data: $0
   Revision: $
   Variance greater than 25%.

6. Foundations and nonprofit associations
   2016 data: $156,991
   2017 data: $14,825
   Revision: $
   Variance greater than 25%.

7. Business and Industry
   2016 data: $104,236
   2017 data: $184,432
   Revision: $

8. Memberships and subscriptions (net of write-offs)
   2016 data: $145,805
   2017 data: $123,823
   Revision: $

9. Net revenue from auctions and other special fund raising activities
   2016 data: $7,954
   2017 data: $1,593
   Revision: $
   Variance greater than 25%.

10. Passive income (interest, dividends, royalties, etc.)
    2016 data: $0
    2017 data: $0
    Revision: $

11. Other (specify)
    Description
    Amount
    Revision
    Grants from Individual Donors
    $25,000
    $
    Expense Refunds
    $1,166
    $
    2016 data: $21,147
    2017 data: $26,166
    Revision: $

12. Total Direct Revenue (sum of lines 1 through 11)
    2016 data: $523,310
    2017 data: $357,177
    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)
    2016 data: $72,960
    2017 data: $72,838
    Revision: $

14. Other revenue on line 12 not meeting NFFS criteria (from FSR Worksheet line W19. below)
    2016 data: $100,362
    2017 data: $85,781
    Revision: $

15. Total Direct Nonfederal Financial Support (line 12 less lines 13 and 14)
    2016 data: $349,988
    2017 data: $198,558
    Revision: $
    Variance greater than 25%.
16a. In-kind contributions allowable as NFFS (see instructions) $28,950 $29,631 $
16b. In-kind contributions unallowable as NFFS (see instructions) $1,050 $2,333 $

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) $30,000 $31,964 $
17. Total Revenue (sum of lines 12 and 16) $553,310 $389,141 $

Variance greater than 25%.

**PART 2 - EXPENSES**

<table>
<thead>
<tr>
<th>18. Programming and Production</th>
<th>2016 data</th>
<th>2017 data</th>
<th>Revision</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Restricted Radio CSG</td>
<td>$18,712</td>
<td>$18,852</td>
<td>$</td>
</tr>
<tr>
<td>B. Unrestricted Radio CSG</td>
<td>$32,569</td>
<td>$33,630</td>
<td>$</td>
</tr>
<tr>
<td>C. Other CPB Funds</td>
<td>$0</td>
<td>$0</td>
<td>$</td>
</tr>
<tr>
<td>D. All non-CPB Funds</td>
<td>$218,372</td>
<td>$275,413</td>
<td>$</td>
</tr>
</tbody>
</table>

Variance greater than 25%.

<table>
<thead>
<tr>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Restricted Radio CSG</td>
<td>$8,269</td>
<td>$7,625</td>
<td>$</td>
</tr>
<tr>
<td>B. Unrestricted Radio CSG</td>
<td>$0</td>
<td>$0</td>
<td>$</td>
</tr>
<tr>
<td>C. Other CPB Funds</td>
<td>$0</td>
<td>$0</td>
<td>$</td>
</tr>
<tr>
<td>D. All non-CPB Funds</td>
<td>$187,070</td>
<td>$197,454</td>
<td>$</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>20. Program Information and Promotion</th>
<th>2016 data</th>
<th>2017 data</th>
<th>Revision</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Restricted Radio CSG</td>
<td>$27,823</td>
<td>$34,820</td>
<td>$</td>
</tr>
<tr>
<td>B. Unrestricted Radio CSG</td>
<td>$0</td>
<td>$0</td>
<td>$</td>
</tr>
<tr>
<td>C. Other CPB Funds</td>
<td>$0</td>
<td>$0</td>
<td>$</td>
</tr>
<tr>
<td>D. All non-CPB Funds</td>
<td>$27,823</td>
<td>$34,820</td>
<td>$</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>A. Restricted Radio CSG</td>
<td>$0</td>
<td>$0</td>
<td>$</td>
</tr>
<tr>
<td>B. Unrestricted Radio CSG</td>
<td>$0</td>
<td>$0</td>
<td>$</td>
</tr>
<tr>
<td>C. Other CPB Funds</td>
<td>$0</td>
<td>$0</td>
<td>$</td>
</tr>
<tr>
<td>D. All non-CPB Funds</td>
<td>$75,549</td>
<td>$92,965</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>22. Fund Raising and Membership Development</th>
<th>2016 data</th>
<th>2017 data</th>
<th>Revision</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Restricted Radio CSG</td>
<td>$0</td>
<td>$0</td>
<td>$</td>
</tr>
<tr>
<td>B. Unrestricted Radio CSG</td>
<td>$0</td>
<td>$0</td>
<td>$</td>
</tr>
<tr>
<td>C. Other CPB Funds</td>
<td>$0</td>
<td>$0</td>
<td>$</td>
</tr>
<tr>
<td>D. All non-CPB Funds</td>
<td>$47,535</td>
<td>$47,563</td>
<td>$</td>
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</tbody>
</table>
23. Underwriting and Grant Solicitation $13,540 $15,004 $  
   A. Restricted Radio CSG $0 $0 $  
   B. Unrestricted Radio CSG $0 $0 $  
   C. Other CPB Funds $0 $0 $  
   D. All non-CPB Funds $13,540 $15,004 $  
24. Depreciation and Amortization (if not allocated above - see instructions) $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 $  
25. Total Operating Expenses (sum of lines 18 through 24) $642,049 $734,732 $  

Additional Information
26a. Land and Buildings $0 $982 $  
26b. Equipment $0 $1,990 $  
26c. All Other $0 $0 $  
26. Cost of Capital Assets Purchased or Donated $0 $2,972 $  

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 $1,338 $276 $  

Variance greater than 25%.

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 $78,010 $83,464 $  
W6. Leasing of SCA, VBI, ITFS channels $0 $0 $  

2016 data 2017 data Revision
W7. Sale of programs or program rights for public performance $0 $0 $0
W8. Sale or rental of program transcripts or recording for other than public performance, including private use $0 $0 $0
W9. Gains or losses on sale of assets and securities transactions (realized or unrealized) $19,635 $0 $0

Variance greater than 25%.

W10. Sale of premiums $126 $152 $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 $38 $729 $0

Variance greater than 25%.

W18. Other

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Revision</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bad Debt Expense</td>
<td>$1,215</td>
<td>$1,160</td>
</tr>
</tbody>
</table>

W19. Total revenue not meeting criteria for inclusion as NFFS (sum of lines W1-W18) $100,362 $85,781 $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 2016 data 2017 data Revision
R1. Total support and revenue - unrestricted $0 $0 $0
R2. Total support and revenue - temporarily restricted $0 $0 $0
R3. Total support and revenue - permanently restricted $0 $0 $0
R4. Total of R1-R3 $0 $0 $0
Difference between AFS and FSR (Part 1, line 17 less line R4) $553,310 $0 $0

Variance greater than 25%.

Is Difference equal to 0? If not, please list reconciling items (using Add below) $0 $0 $0
## NFFS SUMMARY

1. Direct Revenue - Part I, line 15
   - 2016 data: $349,988
   - 2017 data: $198,558
   - Revision: $

   **Variance greater than 25%**.

2. In-kind Contributions - Part I, line 16a
   - 2016 data: $28,950
   - 2017 data: $29,631
   - Revision: $

3. Indirect administrative support - Part I, line 16c
   - 2016 data: $0
   - 2017 data: $0
   - Revision: $

4. Total NFFS (sum of Part I, lines 15, 16a, and 16c)
   - 2016 data: $378,938
   - 2017 data: $228,189
   - Revision: $

   **Variance greater than 25%**.

### Comments

<table>
<thead>
<tr>
<th>Comment</th>
<th>Name</th>
<th>Date</th>
<th>Status</th>
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</table>
