Annual Financial Summary Report (FSR) (2024)

FSR

FSR

PART 1 - REVENUE AND SUPPORT

	2023 data	2024 data
1. Federal government agencies	$0	$ 0
2. Corporation for Public Broadcasting (CPB)	$376,308	$ 332,213
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	$210,553	$ 194,399
4.1 Amount on Line 4 that represents appropriations and other direct support from the licensee	$210,553	$ 194,399
5. Colleges and universities	$0	$ 0
6. Foundations and nonprofit associations	$0	$ 0
7. Business and Industry	$1,608	$ 7,866
8. Memberships and subscriptions (net of write-offs)	$0	$ 0
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) Add	$0	$ 0
12 Total Direct Revenue (sum of lines 1 through 11)	$588,469	$ 534,478
Less revenue that does not qualify as NFFS:		
13. Federal, CPB and public broadcasting revenues (sum of lines 1, 2 and 3)	$376,308	$ 332,213
14. Other revenue on line 12 not meeting NFFS criteria (from FSR Worksheet line W19. below)	$0	$ 0
15. Total Direct Nonfederal Financial Support (line 12 less lines 13 and 14)	$212,161	$ 202,265
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)	$37,782	$ 35,575
16. Total in-kind revenue and indirect administrative support (lines 16a, 16b and 16c)	$37,782	$ 35,575
17. Total Revenue (sum of lines 12 and 16)	$626,251	$ 570,053

PART 2 - EXPENSES

2023 data	2024 data

18. Programming and Production	$15,226	$ 21,879
19. Broadcasting and engineering	$32,167	$ 15,806
20. Program Information and Promotion	$6,494	$ 7,372
21. Management and General	$322,424	$ 281,351
22. Fund Raising and Membership Development	$0	$ 0
23. Underwriting and Grant Solicitation	$0	$ 0
24. Depreciation and Amortization (if not allocated above - see instructions)	$0	$ 0
25. Total Operating Expenses (sum of lines 18 through 24)	$376,311	$ 326,408
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 2024 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:

	2023 data	2024 data
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	$ 0
W10. Sale of premiums	$0	$ 0
W11. Royalty income from licensing fees	$0	$ 0
W12. Other revenue not listed above and not includable by definition	$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:

	2023 data	2024 data
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 Add	$0	$ 0
W19. Total revenue not meeting criteria for inclusion as NFFS (sum of lines W1-W18)	$0	$ 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

Choose

Choose reporting model above

	2023 data	2024 data
M1. Operating revenues	$0	$ 0
M2. Non-operating revenues	$0	$ 0
M3. Other revenue	$0	$ 0
R4. Capital grants, gifts and appropriations (if not included above)	$0	$ 0
R5. Total of R1-R4	$0	$ 0

Reconciliation of FSR with

Audited Financial Statements Description

	2023 data	2024 data
R1. Total support and revenue - without donor restrictions	$598,547	$ 548,046
R2. Total support and revenue - with donor restrictions	$0	$ 0
R3. Total support and revenue - other	$27,704	$ 22,007
R4. Total of R1-R3	$626,251	$ 570,053
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) Add	$0	$ 0

NFFS SUMMARY

	2023 data	2024 data
1. Direct Revenue - Part I, line 15	$212,161	$ 202,265
2. In-kind Contributions - Part I, line 16a	$0	$ 0
3. Indirect administrative support - Part I, line 16c	$37,782	$ 35,575
4. Total NFFS (sum of Part 1, lines 15, 16a, and 16c)	$249,943	$ 237,840

Is FSR complete? ◉ Yes ○ No

Note: Supporting documentation for all claims must be maintained at the station and may be requested by CPB. This support must be recognized in the station's audited financial statements.

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