

FSR
 KKWE-FM(5127)
 Callaway, MN

PART 1 - REVENUE AND SUPPORT

	2016 data	2017 data
1. Federal government agencies	\$	\$ <input type="text" value="0"/>
2. Corporation for Public Broadcasting (CPB)	\$	\$ <input type="text" value="0"/>
3. All other public broadcasting entities	\$	\$ <input type="text" value="0"/>
4. State and local boards and departments of education or other state and local government or agency sources	\$	\$ <input type="text" value="0"/>
	2016 data	2017 data
4.1 Amount on Line 4 that represents appropriations and other direct support from the licensee	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>
5. Colleges and universities	\$	\$ <input type="text" value="0"/>
6. Foundations and nonprofit associations	\$	\$ <input type="text" value="0"/>
7. Business and Industry	\$	\$ <input type="text" value="0"/>
8. Memberships and subscriptions (net of write-offs)	\$	\$ <input type="text" value="0"/>
9. Net revenue from auctions and other special fund raising activities	\$	\$ <input type="text" value="0"/>
10. Passive income (interest, dividends, royalties, etc.)	\$	\$ <input type="text" value="0"/>
11. Other (specify)	\$	\$ <input type="text" value="0"/>
Add		
12 Total Direct Revenue (sum of lines 1 through 11)	\$	\$ <input type="text" value="0"/>
<i>Less revenue that does not qualify as NFFS:</i>		
13. Federal, CPB and public broadcasting revenues (sum of lines 1, 2 and 3)	\$	\$ <input type="text" value="0"/>
14. Other revenue on line 12 not meeting NFFS criteria (from FSR Worksheet line W19. below)	\$	\$ <input type="text" value="0"/>
15. Total Direct Nonfederal Financial Support (line 12 less lines 13 and 14)	\$	\$ <input type="text" value="0"/>
16a. In-kind contributions allowable as NFFS (see instructions)	\$	\$ <input type="text" value="0"/>
16b. In-kind contributions unallowable as NFFS (see instructions)	\$	\$ <input type="text" value="0"/>
16c. Indirect administrative support (see instructions)	\$	\$ <input type="text" value="0"/>
16. Total in-kind revenue and indirect administrative support (lines 16a, 16b and 16c)	\$	\$ <input type="text" value="0"/>
17. Total Revenue (sum of lines 12 and 16)	\$	\$ <input type="text" value="0"/>

PART 2 - EXPENSES

	2016 data	2017 data
18. Programming and Production	\$	\$ <input type="text" value="0"/>
A. Restricted Radio CSG	\$	\$ <input type="text" value="0"/>
B. Unrestricted Radio CSG	\$	\$ <input type="text" value="0"/>
C. Other CPB Funds	\$	\$ <input type="text" value="0"/>
D. All non-CPB Funds	\$	\$ <input type="text" value="0"/>
19. Broadcasting and engineering	\$	\$ <input type="text" value="0"/>
A. Restricted Radio CSG	\$	\$ <input type="text" value="0"/>
B. Unrestricted Radio CSG	\$	\$ <input type="text" value="0"/>
C. Other CPB Funds	\$	\$ <input type="text" value="0"/>
D. All non-CPB Funds	\$	\$ <input type="text" value="0"/>
20. Program Information and Promotion	\$	\$ <input type="text" value="0"/>

A. Restricted Radio CSG	\$	\$ <input type="text" value="0"/>
B. Unrestricted Radio CSG	\$	\$ <input type="text" value="0"/>
C. Other CPB Funds	\$	\$ <input type="text" value="0"/>
D. All non-CPB Funds	\$	\$ <input type="text" value="0"/>
21. Management and General	\$	\$ <input type="text" value="0"/>
A. Restricted Radio CSG	\$	\$ <input type="text" value="0"/>
B. Unrestricted Radio CSG	\$	\$ <input type="text" value="0"/>
C. Other CPB Funds	\$	\$ <input type="text" value="0"/>
D. All non-CPB Funds	\$	\$ <input type="text" value="0"/>
22. Fund Raising and Membership Development	\$	\$ <input type="text" value="0"/>
A. Restricted Radio CSG	\$	\$ <input type="text" value="0"/>
B. Unrestricted Radio CSG	\$	\$ <input type="text" value="0"/>
C. Other CPB Funds	\$	\$ <input type="text" value="0"/>
D. All non-CPB Funds	\$	\$ <input type="text" value="0"/>
23. Underwriting and Grant Solicitation	\$	\$ <input type="text" value="0"/>
A. Restricted Radio CSG	\$	\$ <input type="text" value="0"/>
B. Unrestricted Radio CSG	\$	\$ <input type="text" value="0"/>
C. Other CPB Funds	\$	\$ <input type="text" value="0"/>
D. All non-CPB Funds	\$	\$ <input type="text" value="0"/>
24. Depreciation and Amortization (if not allocated above - see instructions)	\$	\$ <input type="text" value="0"/>
A. Restricted Radio CSG	\$	\$ <input type="text" value="0"/>
B. Unrestricted Radio CSG	\$	\$ <input type="text" value="0"/>
C. Other CPB Funds	\$	\$ <input type="text" value="0"/>
D. All non-CPB Funds	\$	\$ <input type="text" value="0"/>
25. Total Operating Expenses (sum of lines 18 through 24)	\$	\$ <input type="text" value="0"/>
A. Total Restricted Radio CSG (sum of Lines 18.A, 19.A, 20.A, 21.A, 22.A, 23.A, 24.A)	\$	\$ <input type="text" value="0"/>
B. Total Unrestricted Radio CSG (sum of Lines 18.B, 19.B, 20.B, 21.B, 22.B, 23.B, 24.B)	\$	\$ <input type="text" value="0"/>
C. Total Other CPB Funds (sum of Lines 18.C, 19.C, 20.C, 21.C, 22.C, 23.C, 24.C)	\$	\$ <input type="text" value="0"/>
D. Total All non-CPB Funds (sum of Lines 18.D, 19.D, 20.D, 21.D, 22.D, 23.D, 24.D)	\$	\$ <input type="text" value="0"/>
Additional Information		
26a. Land and Buildings	\$	\$ <input type="text" value="0"/>
26b. Equipment	\$	\$ <input type="text" value="0"/>
26c. All Other	\$	\$ <input type="text" value="0"/>
26. Cost of Capital Assets Purchased or Donated	\$	\$ <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	\$	\$ 0
W2. Telecasting production / teleconferencing	\$	\$ 0
W3. Foreign rights	\$	\$ 0
W4. Rentals of membership lists	\$	\$ 0
W5. Rentals of studio space, equipment, tower, parking space	\$	\$ 0
W6. Leasing of SCA, VBI, ITFS channels	\$	\$ 0
W7. Sale of programs or program rights for public performance	\$	\$ 0
W8. Sale or rental of program transcripts or recording for other than public performance, including private use	\$	\$ 0
W9. Gains or losses on sale of assets and securities transactions (realized or unrealized)	\$	\$ 0
W10. Sale of premiums	\$	\$ 0
W11. Royalty income from licensing fees	\$	\$ 0
W12. Other revenue not listed above and not includable by definition	\$	\$ 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
W14. A wholly owned or partially owned nonprofit subsidiary	\$	\$ 0
W15. Sale of program guides	\$	\$ 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
W17. Refunds, rebates, reimbursements, and insurance proceeds	\$	\$ 0
W18. Other	\$	\$ 0
Add		
W19. Total revenue not meeting criteria for inclusion as NFFS (sum of lines W1-W18)	\$	\$ 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

Reconciliation of FSR with

Audited Financial Statements Description

	2016 data	2017 data
R1. Total support and revenue - unrestricted	\$	\$ 0
R2. Total support and revenue - temporarily restricted	\$	\$ 0
R3. Total support and revenue - permanently restricted	\$	\$ 0
R4. Total of R1-R3	\$	\$ 0
Difference between AFS and FSR (Part 1, line 17 less line R4)	\$	\$ 0
Is Difference equal to 0? If not, please list reconciling items (using Add below)	\$	\$ 0
Add		

NFFS SUMMARY

	2016 data	2017 data
1. Direct Revenue - Part I, line 15	\$	\$ 0
2. In-kind Contributions - Part I, line 16a	\$	\$ 0
3. Indirect administrative support - Part I, line 16c		

\$

4. Total NFFS (sum of Part 1, lines 15, 16a, and 16c)

\$

Comments

Comment	Name	Date	Status
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