NFFS Excluded?

If you have an NFFS Exclusion, please click the "NFFS X" button, and enter your NFFS data

data.	enter your Ni i 3		
Source of Income	2021 data	2022 data	Revision
Amounts provided directly by federal government agencies	\$0	\$0	\$
A. Grants for facilities and other capital purposes	\$0	\$0	\$
B. Department of Education	\$0	\$0	\$
C. Department of Health and Human Services	\$0	\$0	\$
D. National Endowment for the Arts and Humanities	\$0	\$0	\$
E. National Science Foundation	\$0	\$0	\$
F. Other Federal Funds (specify)	\$0	\$0	\$
2. Amounts provided by Public Broadcasting Entities	\$1,762,923	\$1,048,874	\$
A. CPB - Community Service Grants	\$418,822	\$418,010	\$
B. CPB - all other funds from CPB (e.g. RTL, Programming Grants)	\$1,131,605	\$238,677	\$
Variance greater than 25%.			
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	\$0	\$
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$107,442	\$386,743	\$
Variance greater than 25%.			
E. Public broadcasting stations - all payments —	\$105,054	\$5,444	\$
Variance greater than 25%.			
F. Other PBE funds (specify)	\$0	\$0	\$
3. Local boards and departments of education or other local government or agency sources	\$82,586	\$46,619	\$
3.1 NFFS Eligible	\$82,586	\$46,619	\$
Variance greater than 25%.			
A. Program and production underwriting	\$82,586	\$46,619	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$0	\$0	\$
 D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) 	\$0	\$0	\$
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
F. Other income eligible as NFFS (specify)	\$0	\$0	\$

3.2 NFFS Ineligible	\$0	\$0	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
4. State boards and departments of education or other state government or agency sources	\$49,689	\$63,969	\$
4.1 NFFS Eligible	\$49,689	\$63,969	\$
Variance greater than 25%.			
A. Program and production underwriting	\$4,953	\$19,578	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$44,736	\$44,391	\$
C. Appropriations from the licensee	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
F. Other income eligible as NFFS (specify)	\$0	\$0	\$
4.2 NFFS Ineligible	\$0	\$0	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
 D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) 	\$0	\$0	\$
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
5. State colleges and universities	\$350,838	\$83,432	\$
5.1 NFFS Eligible	\$149,082	\$169,236	\$
A. Program and production underwriting	\$89,507	\$81,095	\$
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$59,575	\$59,575	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
F. Other income eligible as NFFS (specify)	\$0	\$28,566	\$
Description Amount Revision F&A from University of Missouri \$28,566 \$			
5.2 NFFS Ineligible	\$201,756	\$-85,804	\$

Variance greater than 25%.			
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
E. Other income ineligible for NFFS inclusion	\$201,756	\$-85,804	\$
DescriptionAmountRevisionPension\$-137,530\$OPEB\$51,726\$			
Variance greater than 25%.			
6. Other state-supported colleges and universities	\$0	\$0	\$
6.1 NFFS Eligible	\$0	\$0	\$
A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
F. Other income eligible as NFFS (specify)	\$0	\$0	\$
6.2 NFFS Ineligible	\$0	\$0	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
7. Private colleges and universities	\$59,743	\$95,480	\$
7.1 NFFS Eligible	\$59,743	\$95,480	\$
Variance greater than 25%.			
A. Program and production underwriting	\$59,743	\$95,480	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
E. Gifts and grants received through a capital campaign but	\$0	\$0	\$

not for facilities and equipment			
F. Other income eligible as NFFS (specify)	\$0	\$0	\$
7.2 NFFS Ineligible	\$0	\$0	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
8. Foundations and nonprofit associations	\$900,848	\$1,511,507	\$
8.1 NFFS Eligible	\$900,848	\$1,511,507	\$
Variance greater than 25%.			
A. Program and production underwriting —	\$404,040	\$602,585	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$496,808	\$908,922	\$
Variance greater than 25%.			
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
E. Other income eligible as NFFS (specify)	\$0	\$0	\$
8.2 NFFS Ineligible	\$0	\$0	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
9. Business and Industry	\$657,037	\$640,275	\$
9.1 NFFS Eligible	\$657,037	\$640,275	\$
A. Program and production underwriting	\$657,037	\$632,575	\$
B. Grants and contributions other than underwriting	\$0	\$7,500	\$
 C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) 	\$0	\$0	\$
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
E. Other income eligible as NFFS (specify)	\$0	\$200	\$
Description Amount Revision Studio Rental from Sirius XM \$200 \$			

9.2 NFFS Ineligible	9.2 NFFS Ineligible		\$0	\$
A. Rental income		\$0	\$0	\$
B. Fees for services		\$0	\$0	\$
C. Licensing fees (not	royalties – see instructions for Line	\$0	\$0	\$
D. Gifts and grants for by the donor or receivenly)	facilities and equipment as restricted ed through a capital campaign (TV	\$0	\$0	\$
E. Other income inelig	ible for NFFS inclusion	\$0	\$0	\$
10. Memberships and subsequence)	scriptions (net of membership bad debt	\$2,781,158	\$2,357,277	\$
10.1 NFFS Exclusion are not of insubstantia	– Fair market value of premiums that Il value	\$37,016	\$24,483	\$
Variance greater than 25%.				
eligible revenues inclu	All bad debt expenses from NFFS iding but not limited to pledges, inbership (unless netted elsewhere in	\$0	\$0	\$
10.3 Total number of contributors.	2021 data 2022 data 14,545 14,848			
11. Revenue from Friends line 10	groups less any revenue included on	\$0	\$0	\$
	2021 data 2022 data			
11.1 Total number of Friends contributors.	0 0			
12. Subsidiaries and other broadcasting (See instructions)	activities unrelated to public ons)	\$0	\$0	\$
A. Nonprofit subsidiar activities	es involved in telecommunications	\$0	\$0	\$
B. NFFS Ineligible – N telecommunications a	lonprofit subsidiaries not involved in ctivities	\$0	\$0	\$
C. NFFS Ineligible – F nature of its activities	or-profit subsidiaries regardless of the	\$0	\$0	\$
D. NFFS Ineligible – C brodcasting	Other activities unrelated to public	\$0	\$0	\$
Form of Revenue		2021 data	2022 data	Revision
13. Auction revenue (see in	nstructions for Line 13)	\$0	\$0	\$
A. Gross auction reve	nue	\$0	\$0	\$
B. Direct auction expe	nses	\$0	\$0	\$
14. Special fundraising act	ivities (see instructions for Line 14)	\$201,983	\$199,058	\$
A. Gross special fund	raising revenues	\$267,122	\$330,560	\$
B. Direct special fundi	raising expenses	\$65,139	\$131,502	\$
Variance greater than 25%.				
15. Passive income		\$24,310	\$23,762	\$
A. Interest and divider	nds (other than on endowment funds)	\$23,926	\$12,582	\$
Variance greater than 25%.				
B. Royalties		\$384	\$11,180	\$
Variance greater than 25%				

Variance greater than 25%.

	C. PBS or NPR pass-through copyright royalties	\$0	\$0	\$
	16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$0	\$0	\$
	A. Gains from sales of property and equipment (do not report losses)	\$0	\$0	\$
	B. Realized gains/losses on investments (other than endowment funds)	\$0	\$0	\$
	C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$0	\$0	\$
	17. Endowment revenue	\$832,615	\$87,855	\$
	A. Contributions to endowment principal	\$112,768	\$112,768	\$
	B. Interest and dividends on endowment funds	\$140,257	\$165,130	\$
	C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$212,552	\$40,122	\$
Var	iance greater than 25%.			
	D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$367,038	\$-230,165	\$
Var	iance greater than 25%.			
	18. Capital fund contributions from individuals (see instructions)	\$0	\$0	\$
	A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$0	\$0	\$
	B. Other	\$0	\$0	\$
	19. Gifts and bequests from major individual donors 2021 data 2022 data	\$1,607,056	\$1,299,231	\$
	19.1 Total number of major individual donors 337 367			
	20. Other Direct Revenue	\$18,306	\$9,604	\$
	DescriptionAmountRevisionSale of Premiums\$4,367\$Event Ticket Sales\$5,237\$			
	Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases	\$0	\$0	\$
	A. Proceeds from sale in spectrum auction	\$0	\$0	\$
	B. Interest and dividends earned on spectrum auction related revenue	\$0	\$0	\$
	C. Payments from spectrum auction speculators	\$0	\$0	\$
	D. Channel sharing and spectrum leases revenues	\$0	\$0	\$
	E. Spectrum repacking funds	\$0	\$0	\$
	22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$9,394,231	\$7,598,445	\$
	Click here to view all NFFS Eligible revenue on Lines 3 through 9.			
_	Click here to view all NFFS Ineligible revenue on Lines 3 through 9.			
	Adjustments to Revenue	2021 data	2022 data	Revision
	23. Federal revenue from line 1.	\$0	\$0	\$

24. Public broadcasting revenue from line 2.	\$1,762,923	\$1,048,874	\$
Variance greater than 25%.			
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0	\$0	\$
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$18,306	\$0	\$
Variance greater than 25%.			
27. Other automatic subtractions from total revenue	\$883,501	\$-119,862	\$
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$0	\$0	\$
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$65,139	\$131,502	\$
Variance greater than 25%.			
C. Gains from sales of property and equipment – line 16a	\$0	\$0	\$
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$0	\$0	\$
 E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c 	\$0	\$0	\$
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$579,590	\$-190,043	\$
Variance greater than 25%.			
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$0	\$0	\$
— H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$0	\$0	\$
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$0	\$0	\$
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$201,756	\$-85,804	\$
Variance greater than 25%.			
K. FMV of high-end premiums (Line 10.1)	\$37,016	\$24,483	\$
Variance greater than 25%.			
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$0	\$0	\$
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$0	\$
N. Proceeds from spectrum auction and related revenues from line 21.	\$0	\$0	\$
28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$6,729,501	\$6,669,433	\$
Comments			
Comment Name Date Schedule B WorkSheet KCUR-FM (1481) Kansas City, MO	Status		

2021 2022 Revision

	2021	2022	Revision
Costs/Licensee Direct Costs			
Institutional Support (Enter this amount here only if station benefits from Institutional Support.)	\$91,184,000	\$151,577,538	\$
Variance greater than 25%.			
AFS page or "n/a"	0	n/a	
Physical Plant Support (Enter this amount here only if station benefits from Physical Plant Support.)	\$92,905,000	\$94,151,000	\$
AFS page or "n/a"	0	n/a	
Licensee Indirect Costs	\$184,089,000	\$245,728,538	\$
Variance greater than 25%.			
Licensee Direct Costs			
Total Operating expenses	\$3,476,718,000	\$3,958,901,000	\$
AFS page or "n/a"	0	n/a	
Less: Institutional Support (Enter this amount whether or not the station benefits from Institutional Support.)	\$91,184,000	\$151,577,538	\$
Variance greater than 25%.			
AFS page or "n/a"	0	n/a	
Less: Physical Plant Support (Enter this amount whether or not the station benefits from Physical Plant Support.)	\$92,905,000	\$94,151,000	\$
AFS page or "n/a"	0	n/a	
Licensee's Direct Costs (= Total operating expenses minus both Institutional Support and Physical Plant Support)	\$3,292,629,000	\$3,713,172,462	\$
Indirect Cost Rate = (Licensee's Indirect Costs/Licensee's Direct Costs)	%5.590943	%6.617752	%
Step 2 - Identify the Base (Station's Net Direct Expenses)			
Station's Total Operating Expenses (from Schedule E, Line 8)	\$7,889,067	\$8,184,620	\$
Less: Depreciation and Amortization - from station's AFS (if applicable)	\$10,041	\$70,915	\$
Variance greater than 25%.			
AFS page or "n/a"	0	n/a	
In-kind contributions and donated property and equipment reported as expenses per AFS (if applicable)	\$0	\$0	\$
AFS page or "n/a"	0	n/a	
Indirect Administrative Support (if included in station's total expenses) -per AFS	\$417,187	\$0	\$

		_	021	2022	140 4131011	
Variance greater than 2	5%.					
AFS page or "n/a"			0	n/a		
Evnances for non	broadcast			, 🐱		
Expenses for non- activities and UBIT applicable)			\$0	\$0	\$	
AFS page or "n/a"			0	n/a		
Expenses not sup licensee - per AFS expenses of conso entities like Friend foundations, and o units (if applicable	(Example: olidated s Groups, component		\$0	\$0	\$	
AFS page or "n/a"			0	n/a		
Station's Net Direc	ct Expenses	\$7,461,8	339	\$8,084,441	\$	
Step 3: Apply the Base (= total sup benefiting the sta	port activity			\$535,008	\$	
Variance greater than 2	5%.					
Upload the licensee's a financial statement only PDF files are allowed for	y. [NOTE: Only	<u>View Docum</u>	<u>ent</u> 148	B1_KCUR_BWA_fy22.pdf		
Comments						
Comment	Name	Date	Status			
Occupancy List KCUR-FM (1481) Kansas City, MO						
		Type of Occup	ancy Location	Val	ue	
Schedule B Totals KCUR-FM (1481) Kansas City, MO						
			2021 data	2022 data		
1. Total support act	tivity benefiting station		\$417,187	\$535,008		\$
Variance greater than 2	25%.					
2. Occupancy valu	e		0	\$0		\$
3. Deductions: Fee	es paid to the licensee	for overhead	\$0	\$0		\$
recovery, assessment 4. Deductions: Support revenue reporter	ent, etc. poort shown on lines 1 d in financial statemen	and 2 in excess	\$0	\$0		\$
5. Total Indirect Ad	ministrative Support (F Nonfederal Financial S	Forwards to Line 2	\$417,187	\$535,008		\$
Variance greater than 2						
-		for your licenses	PU	PU		
6. Please enter an	institutional type code	ioi your licerisee.		-		
Comment	Name	Date	Status	i e e e e e e e e e e e e e e e e e e e		
Schedule C KCUR-FM (1481) Kansas City, MO	TWITTO	rato	Glatus			
		000	Donor 1 data Codo	0000 4-4-	Davisis	
4 DDOFFOCIONAL C	ED/40E3 /		1 data Code \$0	2022 data \$0	Revision \$	
1. PROFESSIONAL S	ERVICES (must be eli	gible as INFFS)	40	\$0	#	

\$0

A. Legal

2021

2022

Revision

\$

\$0

	0004 -1-1-	Donor	0000 -1-4-	Destrice
B. Accounting and/or auditing	2021 data \$0	Code	2022 data \$0	Revision \$
C. Engineering	\$0		\$0	\$
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0		\$0	\$
GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$0		\$0	\$
A. Annual rental value of space (studios, offices, or tower facilities)	\$0		\$0	\$
B. Annual value of land used for locating a station-owned transmission tower	\$0		\$0	\$
C. Station operating expenses	\$0		\$0	\$
D. Other (see specific line item instructions in Guidelines before completing)	\$0		\$0	\$
3. OTHER SERVICES (must be eligible as NFFS)	\$0		\$0	\$
A. ITV or educational radio	\$0		\$0	\$
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0	\$
C. Local advertising	\$0		\$0	\$
D. National advertising	\$0		\$0	\$
 Total in-kind contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support 	\$0		\$0	\$
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$0	\$
A. Compact discs, records, tapes and cassettes	\$0		\$0	\$
B. Exchange transactions	\$0		\$0	\$
C. Federal or public broadcasting sources	\$0		\$0	\$
D. Fundraising related activities	\$0		\$0	\$
E. ITV or educational radio outside the allowable scope of approved activities	\$0		\$0	\$
F. Local productions	\$0		\$0	\$
G. Program supplements	\$0		\$0	\$
H. Programs that are nationally distributed	\$0		\$0	\$
I. Promotional items	\$0		\$0	\$
J. Regional organization allocations of program services	\$0		\$0	\$
K. State PB agency allocations other than those allowed on line $3(\mbox{\it b})$	\$0		\$0	\$
L. Services that would not need to be purchased if not donated	\$0		\$0	\$
M. Other	\$0		\$0	\$
 Total in-kind contributions - services and other assets (line 4 plus line 5), forwards to Schedule F, line 1c. Must agree with in-kind contributions recognized as revenue in the AFS. 	\$0		\$0	\$
Comments				
Comment Name Date Schedule D KCUR-FM (1481) Kansas City, MO		Status		
	2021 data	Donor Code	2022 data	Revision
1. Land (must be eligible as NFFS)	\$0		\$0	\$

	2021 data	Donor Code	2022 data	Revision
2. Building (must be eligible as NFFS)	\$0		\$0	\$
3. Equipment (must be eligible as NFFS)	\$0		\$0	\$
4. Vehicle(s) (must be eligible as NFFS)	\$0		\$0	\$
5. Other (specify) (must be eligible as NFFS)	\$0		\$0	\$
6. Total in-kind contributions - property and equipment eligible as NFFS (sum of lines 1 through 5), forwards to Line 3b. of the Summary of Nonfederal Financial Support	\$0		\$0	\$
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$0	\$
a) Exchange transactions	\$0		\$0	\$
b) Federal or public broadcasting sources	\$0		\$0	\$
 c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment 	\$0		\$0	\$
d) Other (specify)	\$0		\$0	\$
8. Total in-kind contributions - property and equipment (line 6 plus line 7), forwards to Schedule F, line 1d. Must agree with in kind contributions recognized as revenue in the AFS	\$0		\$0	\$

in-kind contributions recognized as revenue in the AFS.

Name

Comments Comment

Schedule E KCUR-FM (1481) Kansas City, MO

Date

Status

EXPENSES

(Operating and non-operating)

P	ROGRAM SERVICES	2021 data	2022 data	Revision
1.	Programming and production	\$5,429,636	\$5,071,014	\$
	A. Restricted Radio CSG	\$112,957	\$111,233	\$
	B. Unrestricted Radio CSG	\$305,865	\$306,777	\$
	C. Other CPB Funds	\$1,131,605	\$238,677	\$
	D. All non-CPB Funds	\$3,879,209	\$4,414,327	\$
2.	Broadcasting and engineering	\$530,928	\$887,672	\$
	A. Restricted Radio CSG	\$0	\$0	\$
	B. Unrestricted Radio CSG	\$0	\$0	\$
	C. Other CPB Funds	\$0	\$0	\$
	D. All non-CPB Funds	\$530,928	\$887,672	\$
3.	Program information and promotion	\$7,247	\$30,921	\$
	A. Restricted Radio CSG	\$0	\$0	\$
	B. Unrestricted Radio CSG	\$0	\$0	\$
	C. Other CPB Funds	\$0	\$0	\$
	D. All non-CPB Funds	\$7,247	\$30,921	\$
S	UPPORT SERVICES	2021 data	2022 data	Revision
4.	Management and general	\$552,488	\$480,333	\$
	A. Restricted Radio CSG	\$0	\$0	\$
	B. Unrestricted Radio CSG	\$0	\$0	\$

C. Other CPB Funds \$0 \$10 \$1 \$2 <th>PROGRAM SERVICES</th> <th>2021 data</th> <th>2022 data</th> <th>Revision</th>	PROGRAM SERVICES	2021 data	2022 data	Revision
5. Fund raising and membership development \$1,951,784 \$1,602,759 \$ \$ \$ A. Rostricted Radio CSG \$9 \$9 \$9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	C. Other CPB Funds	\$0	\$0	\$
A Restricted Radio CSG B. Unrestricted Radio CSG B. Unrestricted Radio CSG C. Other CPB Funds D. All non-CPB Funds S1, 651,784 S1, 662,759 S6. Underwriting and grant solicitation S366,944 S35,579 A Restricted Radio CSG B. Unrestricted Radio CSG C. Other CPB Funds D. All non-CPB Funds S366,944 S35,579 S7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 8) A Restricted Radio CSG B. Unrestricted Radio CSG (sum of Lines 1.0, 1.2, 2.0, 3.4, 4.5, 6.4, 7.4, 5.4, 5.4, 6.7, 7.4, 5.4, 5.4, 7.4, 7.4, 5.4, 5.4, 6.4, 7.4, 5.4, 5.4, 6.4, 7.4, 5.4, 5.4, 6.4, 7.4, 5.4, 5.4, 6.4, 7.4, 5.4, 5.4, 6.4, 7.4, 5.4, 5.4, 6.4, 7.4, 5.4, 5.4, 6.4, 7.4, 5.4, 5.4, 6.4, 7.4, 5.4, 5.4, 6.4, 7.4, 5.4, 5.4, 6.4, 7.4, 5.4, 5.4, 6.4, 7.4, 5.4, 5.4, 6.4, 7.4, 5.4, 5.4, 6.4, 7.4, 5.4, 5.4, 6.4, 7.4, 5.4, 5.4, 6.4, 7.4, 5.4, 5.4, 7.4, 5.4, 5.4, 6.4, 7.4, 5.4, 5.4, 6.4, 7.4, 5.4, 5.4, 6.4, 7.4, 5.4, 5.4, 6.4, 7.4, 5.4, 5.4, 6.4, 7.4, 5.4, 5.4, 6.4, 7.4, 5.4, 5.4, 6.4, 7.4, 5.4, 5.4, 6.4, 7.4, 5.4, 5.4, 6.4, 7.4, 5.4, 5.4, 7.4, 5.4, 5.4, 6.4, 7.4, 5.4, 5.4, 6.4, 7.4, 5.4, 5.4, 6.4, 7.4, 5.4, 5.4, 6.4, 7.4, 5.4, 5.4, 7.4, 5.4, 5.4, 5.4, 7.4, 5.4, 5.4, 5.4, 5.4, 5.4, 5.4, 5.4, 5	D. All non-CPB Funds	\$552,488	\$480,333	\$
B. Unrestricted Radio CSG \$9 \$0 \$5 C. Other CPB Funds \$1,051,784 \$1,602,759 \$5 6. Underwriting and grant solicitation \$306,944 \$35,579 \$5 6. Underwriting and grant solicitation \$306,944 \$35,579 \$5 6. Underwriting and grant solicitation \$306,944 \$35,579 \$5 A. Restricted Radio CSG \$9 \$0 \$0 \$5 B. Unrestricted Radio CSG \$9 \$0 \$0 \$5 C. Other CPB Funds \$8 \$0 \$0 \$5 D. All non-CPB Funds \$366,944 \$355,579 \$5 7. Depreciation and amortization (finet allocated to functional categories in lines 1 through 6) A Restricted Radio CSG \$9 \$0 \$0 \$5 B. Unrestricted Radio CSG \$9 \$0 \$0 \$5 D. All non-CPB Funds \$10,000 \$10,	5. Fund raising and membership development	\$1,051,784	\$1,602,759	\$
C. Other CPB Funds \$8 \$9 \$9 \$\$ D. All non-CPB Funds \$1,651,784 \$1,602,759 \$\$ 6. Underwriting and grant solicitation \$386,944 \$355,579 \$\$ A. Restricted Radio CSG \$9 \$9 \$6 \$\$ B. Unrestricted Radio CSG \$9 \$6 \$\$ C. Other CPB Funds \$9 \$6 \$\$ D. All non-CPB Funds \$9 \$6 \$\$ D. All non-CPB Funds \$1386,944 \$355,579 \$\$ 7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6) A. Restricted Radio CSG \$9 \$6 \$6 \$\$ B. Unrestricted Radio CSG \$9 \$6 \$6 \$\$ B. Unrestricted Radio CSG \$9 \$6 \$6 \$\$ C. Other CPB Funds \$9 \$6 \$\$ C. Other CPB Funds \$9 \$6 \$\$ B. Unrestricted Radio CSG \$9 \$6 \$6 \$\$ B. Unrestricted Radio CSG \$9 \$6 \$6 \$\$ C. Other CPB Funds \$9 \$6 \$\$ C. Other CPB Funds \$11,000 \$\$ D. All non-CPB Funds \$11,000 \$\$ D. All non-CPB Funds \$11,000 \$\$ A. Total Expenses (eum of lines 1 to 7) must agree with audited financial statements \$7,889,967 \$8,184,628 \$\$ 3. Total Expenses (eum of lines 1 to 7) must agree with audited financial statements \$7,889,967 \$8,184,628 \$\$ 3. Total Expenses (eum of Lines 1 to 7) must agree with audited financial statements \$7,889,967 \$8,184,628 \$\$ 3. Total Other CPB Funds (sum of Lines 1,000 \$\$ C. Total Other CPB Funds (sum of Lines 1,000 \$\$ C. Total Other CPB Funds (sum of Lines 1,000 \$\$ D. Total All non-CPB Funds (sum of Lines 1,000 \$\$ 2.0,3,0,4,0,5,0,6,0,7,00 \$\$ D. Total Capital assets purchased or donated \$9 \$\$ 9. Call other \$9 \$\$ 9. D. Total capital assets purchased or donated \$9 \$\$ 9. D. Equipment \$9 \$\$ 9. D. Equipment \$9 \$\$ 9. D. Additional Information \$7,889,967 \$8,184,620 \$\$ 2021 data \$2022 data \$\$ Revision \$1,100 \$\$ 11. Total expenses (direct only) \$7,471,888 \$7,649,612 \$\$ 12. Total expenses (direct only) \$7,471,888 \$7,649,612 \$\$ 13. Investment in capital assets (indirect and in-kind) \$9 \$\$ 14. Investment in capital assets (indirect and in-kind) \$9 \$\$ 14. Investment in capital assets (indirect and in-kind) \$9 \$\$ 14. Investment in capital assets (indirect and in-kind) \$9 \$\$ 15. Total capenses (direct only) \$9 \$\$ 16. Total	A. Restricted Radio CSG	\$0	\$0	\$
D. All non-CPB Funds \$1,651,784 \$1,662,759 \$ 6. Underwriting and grant solicitation \$396,944 \$35,579 \$ A. Restricted Radio CSG \$6 \$6 \$6 \$6 B. Unrestrictor Radio CSG \$6 \$6 \$6 \$6 C. Other CPB Funds \$806,944 \$355,579 \$ 7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6) A. Restricted Radio CSG \$6 \$6 \$6 \$6 B. Unrestricted Radio CSG \$6 \$6 \$6 \$6 A. Restricted Radio CSG \$6 \$6 \$6 \$6 B. Unrestricted Radio CSG \$6 \$6 \$6 \$6 B. Unrestricted Radio CSG \$6 \$6 \$6 \$6 B. Unrestricted Radio CSG \$6 \$6 \$6 \$6 C. Other CPB Funds \$6 \$6 \$6 B. Unrestricted Radio CSG \$6 \$6 \$6 C. Other CPB Funds \$510,946 \$76,342 \$6 S. Total Expenses (sum of lines 1 to 7) must agrow with audited financial statements A. Total Expenses (sum of lines 1 to 7) must agrow with audited financial statements A. Total Expenses (sum of lines 1 to 7) must agrow with audited financial statements A. Total Durretricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A) B. Total Unrestricted Radio CSG (sum of Lines 1.D, 2.B, 3.B, 4.B, 5.B, 5.B, 7.B) C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C) D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D) INVESTMENT IN CAPITAL ASSETS Cost of capital assets purchased or donated \$6 \$6 \$6 \$6 9a. Land and buildings \$6 \$6 \$6 9a. Land and buildings \$6 \$6 9b. Equipment \$6 \$6 9c. All other \$6 \$6 10. Total expenses and investment in 2.0 \$7,889,667 \$8,184,626 \$6 Additional Information (Lines 1.1 + 12 must equal line 8) Additional Linformation (Lines 1.1 + 12 must equal line 8 and 9) 11. Total expenses (direct only) \$7,471,880 \$7,649,612 \$6 12. Total expenses (direct only) \$7,471,880 \$7,649,612 \$6 13. Investment in capital assets (Indirect and in-kind) \$4,17,187 \$535,808 \$6 14. Investment in capital assets (Indirect and in-kind) \$6 \$6 \$6 14. Investment in capital assets (Indirect and in-kind) \$6 \$6 \$6 15. See \$6 \$6 See \$6 \$6 See \$6 \$6 Se \$6 \$6 See \$6 \$6 See \$6 \$6 See \$6 \$6 See \$6 See \$6 See \$6	B. Unrestricted Radio CSG	\$0	\$0	\$
6. Underwriting and grant solicitation \$3866,944 \$355,579 \$ A. Restricted Radio CSG \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	C. Other CPB Funds	\$0	\$0	\$
A. Restricted Radio CSG \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	D. All non-CPB Funds	\$1,051,784	\$1,602,759	\$
B. Unrestricted Radio CSG C. Other CPB Funds S. S	6. Underwriting and grant solicitation	\$306,944	\$35,579	\$
C. Other CPB Funds \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9	A. Restricted Radio CSG	\$0	\$0	\$
D. All non-CPB Funds \$366,944 \$35,579 \$ 7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6) \$19,640 \$76,342 \$ A. Restricted Radio CSG \$9 \$9 \$0 \$ B. Unrestricted Radio CSG \$9 \$9 \$9 \$ C. Other CPB Funds \$9 \$9 \$9 \$ D. All non-CPB Funds \$19,640 \$75,342 \$ 8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements \$7,889,667 \$8,184,620 \$ A. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements \$7,889,667 \$8,184,620 \$ 1. A. Total Expenses (sum of Lines 1 to 7) must agree with audited financial statements \$7,889,667 \$8,184,620 \$ 3. Total Expenses (sum of Lines 1 to 7) must agree with audited financial statements \$7,889,667 \$8,184,620 \$ 3. Total Chreer CPB Funds (Sum of Lines 1 to 7) must agree with audited financial statements \$7,889,667 \$386,777 \$ 1. A. Za, 3.A, 4.A, 5.A, 6.A, 7.A) \$ B. Total Unrestricted Radio CSG (sum of Lines 1 to 7) must agree with audited financial statements \$7,889,667 \$386,777 \$ 1. D. Total Other CPB Funds (sum of Lines 1 to 7) \$ D. Total Other CPB Funds (sum of Lines 1 to 7) \$ D. Total All non-CPB Funds (sum of Lines 1 to 7) \$ D. Total All non-CPB Funds (sum of Lines 1 to 7) \$ D. Total Cun and Punds (sum of Lines 1 to 7) \$ Solution of the result of t	B. Unrestricted Radio CSG	\$0	\$0	\$
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6) A. Restricted Radio CSG B. Unrestricted Radio CSG B. Unrestricted Radio CSG C. Other CPB Funds D. All non-CPB Funds S. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A) B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B) C. Total Other CPB Funds Sands, 6.A, 7.A) B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B) C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C) D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D) INVESTMENT IN CAPITAL ASSETS Cost of capital assets purchased or donated 9. Total capital assets purchased or donated 9. September 10. Total expenses and investment in capital assets (Sum of lines 8 and 9) Additional Information (Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9) Additional Information (Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9) 11. Total expenses (indirect and in-kind) \$417,187 \$535,908 \$40 \$50 \$40 \$50 \$60 \$60 \$60 \$60 \$60 \$60 \$6	C. Other CPB Funds	\$0	\$0	\$
A. Restricted Radio CSG	D. All non-CPB Funds	\$306,944	\$35,579	\$
B. Unrestricted Radio CSG \$9 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$10,040	\$76,342	\$
C. Other CPB Funds D. All non-CPB Funds D. All non-CPB Funds S. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements A. Total Restricted Radio CSG (sum of Lines 1.A. 2.A. 3.A. 4.A. 5.A. 6.A. 7.A) B. Total Unrestricted Radio CSG (sum of Lines 1.B. 2.B. 3.B. 4.B. 5.B. 6.B. 7.B) C. Total Other CPB Funds (sum of Lines 1.C., 2.C. 3.C. 4.C. 5.C. 6.C. 7.C) D. Total All non-CPB Funds (sum of Lines 1.D., 2.D. 3.B. 4.B. 5.B. 6.B. 7.B) SINVESTMENT IN CAPITAL ASSETS Cost of capital assets purchased or donated 9. Total capital assets purchased or donated 9. Total capital assets purchased or donated 9. Total capital assets purchased or donated 9. C. All other 9. Call other 9. Total capital assets purchased or donated 50 90. S 91. Total expenses and investment in capital assets (Sum of lines 8 and 9) Additional Information (Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9) Additional Information (Lines 11 - 12 must equal line 8 and Lines 13 + 14 must equal line 9) 10. Total expenses (indirect and in-kind) 11. Total expenses (indirect and in-kind) 12. Total expenses (indirect and in-kind) 13. Investment in capital assets (indirect and in-kind) 14. Investment in capital assets (indirect and in-kind) 15. S 16. S 17. S 18.	A. Restricted Radio CSG	\$0	\$0	\$
D. All non-CPB Funds \$10,040 \$76,342 \$ 8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements \$7,889,067 \$8,184,620 \$ A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A) \$111,233 \$ B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B) \$305,865 \$306,777 \$ C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C) \$1,131,605 \$238,677 \$ D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D) INVESTMENT IN CAPITAL ASSETS Cost of capital assets purchased or donated \$9 \$0 \$ 9. Total capital assets purchased or donated \$9 \$0 \$ 9a. Land and buildings \$9 \$9 \$0 \$ 9b. Equipment \$9 \$0 \$0 \$ 9c. All other \$9 \$0 \$ 10. Total expenses and investment in capital assets (Sum of lines 8 and 9) Additional Information (Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9) Additional Information (Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9) 11. Total expenses (direct only) \$7,471,880 \$7,649,612 \$ 12. Total expenses (indirect and in-kind) \$417,187 \$535,008 \$ 13. Investment in capital assets (direct only) \$9 \$0 \$ 14. Investment in capital assets (indirect and in-kind) \$9 \$0 \$0 \$	B. Unrestricted Radio CSG	\$0	\$0	\$
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A) B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B) C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C) D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D) INVESTMENT IN CAPITAL ASSETS Cost of capital assets purchased or donated 9. Total capital assets purchased or donated 9. Total capital assets purchased or donated 9. Total capital assets purchased or donated 9. Call other 9. All other 10. Total expenses and investment in capital assets (Sum of lines 8 and 9) Additional Information (Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9) Additional Information 11. Total expenses (direct only) \$7,471,880 \$7,649,612 \$1.5 \$1.5	C. Other CPB Funds	\$0	\$0	\$
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A) B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B) C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C) D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D) INVESTMENT IN CAPITAL ASSETS Cost of capital assets purchased or donated 9. Total capital assets purchased or donated 9. Equipment 9. C. All other 10. Total expenses and investment in capital assets (Sum of lines 8 and 9) Additional Information (Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9) Additional Information 11. Total expenses (direct only) \$7,471,880 \$7,649,612 \$ \$13. Investment in capital assets (direct and in-kind) \$9. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0	D. All non-CPB Funds	\$10,040	\$76,342	\$
1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A) B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B) C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C) D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D) INVESTMENT IN CAPITAL ASSETS Cost of capital assets purchased or donated 9. Total capital assets purchased or donated 9. Total capital assets purchased or donated 9. Total capital assets purchased or donated 9. Equipment 9. All other 9. All other 9. All other 10. Total expenses and investment in capital assets (Sum of lines 8 and 9) Additional Information 11. Total expenses (direct only) \$7,471,880 \$7,649,612 \$ 12. Total expenses (indirect and in-kind) \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$	8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$7,889,067	\$8,184,620	\$
1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B) C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C) D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D) INVESTMENT IN CAPITAL ASSETS Cost of capital assets purchased or donated 2021 data 2022 data Revision 9. Total capital assets purchased or donated 9. \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$112,957	\$111,233	\$
2.C, 3.C, 4.C, 5.C, 6.C, 7.C) D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D) INVESTMENT IN CAPITAL ASSETS Cost of capital assets purchased or donated 2021 data 2022 data Revision 9. Total capital assets purchased or donated 9a. Land and buildings 9b. Equipment 9c. All other 9c. All other 9c. All other 10. Total expenses and investment in capital assets (Sum of lines 8 and 9) Additional Information (Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9) Additional expenses (direct only) 11. Total expenses (indirect and in-kind) 12. Total expenses (indirect and in-kind) 13. Investment in capital assets (direct only) 14. Investment in capital assets (indirect and in-kind) 15. Total expenses (indirect and in-kind) 16. So		\$305,865	\$306,777	\$
2.D, 3.D, 4.D, 5.D, 6.D, 7.D) 2031 data 2022 data Revision		\$1,131,605	\$238,677	\$
Cost of capital assets purchased or donated 2021 data 2022 data Revision 9. Total capital assets purchased or donated \$0 \$0 \$ 9a. Land and buildings \$0 \$0 \$ 9b. Equipment \$0 \$0 \$ 9c. All other \$0 \$0 \$ 10. Total expenses and investment in capital assets (Sum of lines 8 and 9) \$7,889,067 \$8,184,620 \$ Additional Information (Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9) 2021 data 2022 data Revision 11. Total expenses (direct only) \$7,471,880 \$7,649,612 \$ 12. Total expenses (indirect and in-kind) \$417,187 \$535,008 \$ 13. Investment in capital assets (direct only) \$0 \$0 \$ 14. Investment in capital assets (indirect and in-indirect and in-indirect and indirect a		\$6,338,640	\$7,527,933	\$
9. Total capital assets purchased or donated \$0 \$0 \$0 \$ 9a. Land and buildings \$0 \$0 \$0 \$ 9b. Equipment \$0 \$0 \$0 \$ 9c. All other \$0 \$0 \$0 \$ 10. Total expenses and investment in capital assets (Sum of lines 8 and 9) \$7,889,067 \$8,184,620 \$ Additional Information (Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9) 11. Total expenses (direct only) \$7,471,880 \$7,649,612 \$ 12. Total expenses (indirect and in-kind) \$417,187 \$535,008 \$ 13. Investment in capital assets (direct only) \$0 \$0 \$0 \$ \$14. Investment in capital assets (indirect and in-kind) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				
9a. Land and buildings \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9		2021 data	2022 data	Revision
9b. Equipment \$9 \$0 \$0 \$ 9c. All other \$9 \$0 \$0 \$ 10. Total expenses and investment in capital assets (Sum of lines 8 and 9) \$7,889,067 \$8,184,620 \$ Additional Information (Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9) 11. Total expenses (direct only) \$7,471,880 \$7,649,612 \$ 12. Total expenses (indirect and in-kind) \$417,187 \$535,008 \$ 13. Investment in capital assets (direct only) \$0 \$0 \$ 14. Investment in capital assets (indirect and in-kind) \$40 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	9. Total capital assets purchased or donated	\$0	\$0	\$
9c. All other \$0 \$0 \$0 \$ 10. Total expenses and investment in capital assets (Sum of lines 8 and 9) \$7,889,067 \$8,184,620 \$ Additional Information (Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9) 11. Total expenses (direct only) \$7,471,880 \$7,649,612 \$ 12. Total expenses (indirect and in-kind) \$417,187 \$535,008 \$ 13. Investment in capital assets (direct only) \$0 \$0 \$0 \$ 14. Investment in capital assets (indirect and in-kind) \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60	9a. Land and buildings	\$0	\$0	\$
10. Total expenses and investment in capital assets (Sum of lines 8 and 9) Additional Information (Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9) 2021 data 2022 data Revision 11. Total expenses (direct only) \$7,471,880 \$7,649,612 \$ 12. Total expenses (indirect and in-kind) \$417,187 \$535,008 \$ 13. Investment in capital assets (direct only) \$0 \$0 \$ 14. Investment in capital assets (indirect and in-	9b. Equipment	\$0	\$0	\$
Capital assets (Sum of lines 8 and 9) Additional Information (Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9) 2021 data 2022 data Revision 11. Total expenses (direct only) \$7,471,880 \$7,649,612 \$ 12. Total expenses (indirect and in-kind) \$417,187 \$535,008 \$ 13. Investment in capital assets (direct only) \$0 \$\$ \$\$ \$\$	9c. All other	\$0	\$0	\$
(Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9) 2021 data 2022 data Revision 11. Total expenses (direct only) \$7,471,880 \$7,649,612 \$ 12. Total expenses (indirect and in-kind) \$417,187 \$535,008 \$ 13. Investment in capital assets (direct only) \$0 \$0 \$0 \$		\$7,889,067	\$8,184,620	\$
11. Total expenses (direct only) \$7,471,880 \$7,649,612 \$ 12. Total expenses (indirect and in-kind) \$417,187 \$535,008 \$ 13. Investment in capital assets (direct only) \$0 \$0 \$ 14. Investment in capital assets (indirect and in-				
12. Total expenses (indirect and in-kind) \$417,187 \$535,008 \$ 13. Investment in capital assets (direct only) \$0 \$0 \$ 14. Investment in capital assets (indirect and in-	11. Total expenses (direct only)			
13. Investment in capital assets (direct only) 14. Investment in capital assets (indirect and in-				
14. Investment in capital assets (indirect and in-				
	14. Investment in capital assets (indirect and in-			

	2022 data	Revision
1. Data from AFR		
a. Schedule A, Line 22	\$7,598,445	\$0
b. Schedule B, Line 5	\$0	\$0
c. Schedule C, Line 6	\$0	\$0
d. Schedule D, Line 8	\$0	\$0
e. Total from AFR	\$8,133,453	\$8,133,453

Status

Date

statements with business-type activities only	mixed governmental and business-type activities		
	2022 data Revision	on	
2. FASB			
a. Total support and revenue - without donor restrictions	\$6,201,322 \$6,201,32	!2	
b. Total support and revenue - with donor restrictions	\$1,932,131 \$1,932,13	1	
c. Total support and revenue - other	\$0 \$	60	
d. Total from AFS, lines 2a-2c	\$8,133,453 \$8,133,45	3	
Reconciliation	2022 data Revisio	on	
3. Difference (line 1 minus line 2)	\$0 \$	60	
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$0 \$	50	

Comments

Comment

Name

Comment Name Date Status