

KSOR-FM

Financial Reporting Main

Show all data for: 2019 ▼

AFR Status: **Submitted to CPB**

Forms due: **January 14, 2020**

Required Forms due on January 14, 2020

Based on your **grantee profile**, you will be required to complete the following forms:

Form Name	Current Status	Completed By
Grantee Profile	Completed	Mitchell Christian
Schedule A: Direct Revenue	Completed	Mitchell Christian
Schedule E: Expenses & Investment in Capital	Completed	Mitchell Christian
Schedule F: Reconciliation	Completed	Mitchell Christian
Signature Page	Completed	Paul Westhelle
Audited Financial Statements	Completed	Hans Graichen

[Elect to file AFS biennially.](#)

Optional Forms

You must complete any optional forms that apply to you.

Form Name	Current Status	Completed By
✓ Schedule B: Indirect administrative support and occupancy support provided by licensee	Completed	Mitchell Christian
✓ Schedule C: In-kind contributions of services and other assets	Completed	Mitchell Christian
Schedule D: In-kind contributions of property and equipment	Not Started	
Capital Asset Allocation: 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 AFR 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

	2019	2018	\$ Change	% Change
1. Schedule A	\$2,108,603	\$2,306,303	\$-197,700	-8.6

	2019	2018	\$ Change	% Change
2. Schedule B	\$688,890	\$756,974	\$-68,084	-9.0
3. Schedule C	\$113,088	\$136,176	\$-23,088	-17.0
4. Schedule D	\$0	\$0	\$0	0.0
5. Total NFFS	\$2,910,581	\$3,199,453	\$-288,872	-9.0

no

NFFS Excluded?

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



Source of Income

	2018 data	2019 data
1. 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	\$267,422	\$279,127
A. CPB - Community Service Grants	\$267,422	\$279,127
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$0	\$0
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.	\$0	\$0
E. Public broadcasting stations - all payments	\$0	\$0
F. Other PBE funds (specify)	\$0	\$0
3. Local boards and departments of education or other local government or agency sources	\$0	\$0
3.1 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
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	\$0	\$0
4.1 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
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	\$347,664	\$186,964
5.1 NFFS Eligible	\$347,664	\$186,964
A. Program and production underwriting	\$0	\$13,243
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$177,664	\$173,721
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)	\$170,000	\$0
5.2 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
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	\$0	\$0
7.1 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
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		

	\$178,247	\$270,220
8.1 NFFS Eligible	\$178,247	\$270,220
A. Program and production underwriting	\$178,247	\$155,377
B. Grants and contributions other than underwriting	\$0	\$114,843
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	\$417,999	\$401,450
9.1 NFFS Eligible	\$417,999	\$401,450
A. Program and production underwriting	\$417,999	\$398,677
B. Grants and contributions other than underwriting	\$0	\$2,773
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
9.2 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
10. Memberships and subscriptions (net of membership bad debt expense)	\$1,081,880	\$869,676
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$0	\$0
10.2 NFFS Exclusion – All bad debt expenses from NFFS eligible revenues including but not limited to	\$36,107	\$10,090

pledges, underwriting, and membership (unless netted elsewhere in Schedule A)

	2018 data	2019 data
10.3 Total number of contributors.	7,636	7,273
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0
	2018 data	2019 data
11.1 Total number of Friends contributors.	0	0
12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$150,325	\$111,184
A. Nonprofit subsidiaries involved in telecommunications activities	\$0	\$0
B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities	\$150,325	\$111,184
C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities	\$0	\$0
D. NFFS Ineligible – Other activities unrelated to public broadcasting	\$0	\$0
Form of Revenue		
	2018 data	2019 data
13. Auction revenue (see instructions for Line 13)	\$10,267	\$13,418
A. Gross auction revenue	\$10,578	\$14,417
B. Direct auction expenses	\$311	\$999
14. Special fundraising activities (see instructions for Line 14)	\$25,037	\$120,083
A. Gross special fundraising revenues	\$40,251	\$175,919
B. Direct special fundraising expenses	\$15,214	\$55,836
15. Passive income	\$8,137	\$31,263
A. Interest and dividends (other than on endowment funds)	\$8,137	\$31,263
B. Royalties	\$0	\$0
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	\$72
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	\$72
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	\$14,613	\$16,443
A. Contributions to endowment principal	\$0	\$0
B. Interest and dividends on endowment funds	\$1,592	\$2,930
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$9,786	\$15,178
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a	\$3,235	\$-1,665

hyphen, e.g., "-1,765")

18. Capital fund contributions from individuals (see instructions)	\$500	\$0
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$500	\$0
B. Other	\$0	\$0
19. Gifts and bequests from major individual donors	\$271,087	\$222,689
	2018 data	2019 data
19.1 Total number of major individual donors	76	64
20. Other Direct Revenue	\$0	\$0
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)	\$2,788,703	\$2,579,424

[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

	2018 data	2019 data
23. Federal revenue from line 1.	\$0	\$0
24. Public broadcasting revenue from line 2.	\$267,422	\$279,127
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	\$0	\$0
27. Other automatic subtractions from total revenue	\$214,978	\$191,694
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$311	\$999
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$15,214	\$55,836
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	\$72
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	\$13,021	\$13,513
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,	\$0	\$0

9.2B)

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)

\$0

\$0

K. FMV of high-end premiums (Line 10.1)

\$0

\$0

L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)

\$36,107

\$10,090

M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)

\$150,325

\$111,184

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)

\$2,306,303

\$2,108,603

Comments

Comment	Name	Date	Status
Schedule B WorkSheet KSOR-FM (1577) Ashland, OR			

2018

2019

1. Determine Station net direct expenses

1a. Total station operating expenses and capital outlays (forwards from line 10 of Schedule E)

\$5,737,875

\$3,270,209

Deductions (lines 1b.1. through 1b.7.):

1b.1. Capital outlays (from Schedule E, line 9 total)

\$2,541,456

\$123,011

1b.2. Depreciation

\$42,222

\$149,726

1b.3. Amortization

\$0

\$0

1b.4. In-kind contributions (services and other assets)

\$136,176

\$116,053

1b.5. Indirect administrative support (see Guidelines for instructions)

\$756,974

\$688,890

1b.6. Donated property and equipment (if not included on line 1b.1)

\$0

\$0

1b.7. Other

\$0

\$10,090

Description

Amount

Bad debts

\$10,090

1b.8. Total deductions

\$3,476,828

\$1,087,770

1c. Station net direct expenses

\$2,261,047

\$2,182,439

2. Institutional support rate calculation (Note: Choose one method only - either 2a or 2b)

2a. Net direct expense method

2a.1. Station net direct Expenses (forwards from line 1)

\$2,261,047

\$2,182,439

2a.2. Licensee net direct activities

\$39,093,129

\$39,060,867

2a.3. Percentage of allocation (2a.1 divided by 2a.2) (forward to line 2c.5 below)

%5.783745

%5.587277

2b. Salaries and wages method

	2018	2019
2b.1. Station salaries and wages for direct activities	\$0	\$0
2b.2. Licensee salaries and wages for direct activities	\$0	\$0
2b.3. Percentage of allocation (2b.1 divided by 2b.2) (forward to line 2c.5 below)	%	%0
2c. Institutional support calculation		
2c.1. Choose applicable cost groups that benefit the station		
<input checked="" type="checkbox"/> Budget and Analysis		
<input checked="" type="checkbox"/> Campus Mail Service		
<input checked="" type="checkbox"/> Computer Operations		
<input checked="" type="checkbox"/> Financial Operations		
<input checked="" type="checkbox"/> Human Resources		
<input checked="" type="checkbox"/> Insurance		
<input checked="" type="checkbox"/> Internal Audit		
<input checked="" type="checkbox"/> Legal		
<input checked="" type="checkbox"/> Payroll		
<input checked="" type="checkbox"/> President's Office		
<input checked="" type="checkbox"/> Purchasing		
<input checked="" type="checkbox"/> Other		
<input type="checkbox"/> Not Applicable		
2c.2. Costs per licensee financial statements	\$15,393,158	\$15,457,469
2c.3. LESS: Cost groups that do not benefit the operations of the public broadcast station	\$3,524,439	\$4,292,649
2c.4. Costs benefiting station operations	\$11,868,719	\$11,164,820
2c.5. Percentage of allocation (from line 2a.3 or 2b.3)	%5.783745	%5.587277
2c.6. Total institutional costs benefiting station operations	\$686,456	\$623,809
3. Physical plant support rate calculation		
3a. Net square footage occupied by station	6,304	10,202
3b. Licensee's net assignable square footage	553,909	963,332
3c. Percentage of allocation (3a divided by 3b) (forward to line 3d.5 below)	%1.138093	%1.059033

3d.1. Choose applicable cost groups that benefit the station

- Building Maintenance
 Custodial Services
 Director of Operations
 Elevator Maintenance
 Grounds and Landscaping
 Motor Pool
 Refuse Disposal
 Roof Maintenance
 Utilities
 Security Services
 Facilities Planning
 Other
 Not Applicable

3d.2. Costs per licensee financial statements	\$6,196,155	\$6,145,409
3d.3. LESS: Cost groups that do not benefit the operations of the public broadcast station	\$0	\$0
3d.4. Costs benefiting station operations	\$6,196,155	\$6,145,409
3d.5. Percentage of allocation (from line 3c.)	%1.138093	%1.059033
3d.6. Total physical plant support costs benefiting station operations	\$70,518	\$65,081
4. Total costs benefiting station operations (forwards to line1 on tab3)	\$756,974	\$688,890

Comments

Comment	Name	Date	Status
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Occupancy List
KSOR-FM (1577)
Ashland, OR

	Type of Occupancy Location	Value
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Schedule B Totals
KSOR-FM (1577)
Ashland, OR

	2018 data	2019 data
1. Total support activity benefiting station	\$756,974	\$688,890
2. Occupancy value	0	\$0
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$0	\$0
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$0	\$0
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$756,974	\$688,890
6. Please enter an institutional type code for your licensee.	SU	SU

Comments

Comment	Name	Date	Status
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Schedule C
KSOR-FM (1577)
Ashland, OR

	2018 data	Donor Code	2019 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$46,272		\$22,663
A. Legal	\$0		\$0
B. Accounting and/or auditing	BS \$44,388	BS	\$19,072
C. Engineering	\$0		\$0
D. Other professionals (see specific line item instructions in Guidelines before completing)	BS \$1,884	BS	\$3,591
Description	Amount		
Graphics, Design	\$1,719		
Studio/ Office Cleaning	\$1,872		
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$28,637		\$28,860
A. Annual rental value of space (studios, offices, or tower facilities)	BS \$24,245	BS	\$24,680
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)	BS \$4,392	BS	\$4,180
Description	Amount		
Studio/ Office Coffee	\$2,184		
Piano Tuning	\$756		
Event Food & Beverage	\$1,240		
3. OTHER SERVICES (must be eligible as NFFS)	\$61,267		\$61,565
A. ITV or educational radio	\$0		\$0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0
C. Local advertising	BS \$61,267	BS	\$61,565
D. National advertising	\$0		\$0
4. 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	\$136,176		\$113,088
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$2,965
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(b)	\$0		\$0

	2018 data	Donor Code	2019 data
L. Services that would not need to be purchased if not donated	\$0		\$0
M. Other	\$0	BS	\$2,965

Description	Amount
Journal Advertising	\$2,965

6. 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.	\$136,176	\$116,053
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Comments

Comment	Name	Date	Status
Schedule D KSOR-FM (1577) Ashland, OR			

	2018 data	Donor Code	2019 data
1. Land (must be eligible as NFFS)	\$		\$0
2. Building (must be eligible as NFFS)	\$		\$0
3. Equipment (must be eligible as NFFS)	\$		\$0
4. Vehicle(s) (must be eligible as NFFS)	\$		\$0
5. Other (specify) (must be eligible as NFFS)	\$		\$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
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$0
a) Exchange transactions	\$		\$0
b) Federal or public broadcasting sources	\$		\$0
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$		\$0
d) Other (specify)	\$		\$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

Comments

Comment	Name	Date	Status
Schedule E KSOR-FM (1577) Ashland, OR			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2018 data	2019 data
1. Programming and production	\$821,243	\$854,204
A. Restricted Radio CSG	\$63,962	\$67,780
B. Unrestricted Radio CSG	\$203,460	\$211,347
C. Other CPB Funds	\$0	\$0

PROGRAM SERVICES	2018 data	2019 data
D. All non-CPB Funds	\$553,821	\$575,077
2. Broadcasting and engineering	\$1,307,106	\$1,205,731
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$1,307,106	\$1,205,731
3. Program information and promotion	\$225,306	\$223,235
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$225,306	\$223,235
SUPPORT SERVICES	2018 data	2019 data
4. Management and general	\$323,091	\$236,743
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$323,091	\$236,743
5. Fund raising and membership development	\$309,040	\$307,997
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$309,040	\$307,997
6. Underwriting and grant solicitation	\$168,411	\$169,562
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$168,411	\$169,562
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$42,222	\$149,726
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$42,222	\$149,726
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$3,196,419	\$3,147,198

PROGRAM SERVICES

	2018 data	2019 data
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$63,962	\$67,780
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$203,460	\$211,347
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$0	\$0
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$2,928,997	\$2,868,071

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2018 data	2019 data
9. Total capital assets purchased or donated	\$2,541,456	\$123,011
9a. Land and buildings	\$2,282,539	\$81,806
9b. Equipment	\$258,917	\$41,205
9c. All other	\$0	\$0
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$5,737,875	\$3,270,209

Additional Information

(Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9)

	2018 data	2019 data
11. Total expenses (direct only)	\$2,303,269	\$2,342,255
12. Total expenses (indirect and in-kind)	\$893,150	\$804,943
13. Investment in capital assets (direct only)	\$2,541,456	\$123,011
14. Investment in capital assets (indirect and in-kind)	\$0	\$0

Comments

Comment	Name	Date	Status
Schedule F KSOR-FM (1577) Ashland, OR			

2019 data

1. Data from AFR

a. Schedule A, Line 22	\$2,579,424
b. Schedule B, Line 5	\$688,890
c. Schedule C, Line 6	\$116,053
d. Schedule D, Line 8	\$0
e. Total from AFR	\$3,384,367

Choose Reporting Model

You must choose one of the three reporting models in order to complete Schedule F. After making your selection, click the "Choose" button below, which will display your reporting model. When changing to a different reporting model all data entered in the current reporting model will be lost.

- FASB
 GASB Model A proprietary enterprise-fund financial statements with business-type activities only
 GASB Model B public broadcasting entity-wide statements with mixed governmental and business-type activities

2019 data

2. FASB

a. Total support and revenue - unrestricted	\$3,384,370
b. Total support and revenue - temporarily restricted	\$0
c. Total support and revenue - permanently restricted	\$0
d. Total from AFS, lines 2a-2c	\$3,384,370

Reconciliation

	2019 data
3. Difference (line 1 minus line 2)	\$-3
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$-3

Description	Amount
Rounding	\$-3

Comments

Comment	Name	Date	Status
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