

Schedule A
KRCU-FM (1477)
Cape Girardeau, MO

NFFS Excluded?

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

| Source of Income | 2019 data | 2020 data | Revision |
|---------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|----------|
| 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 | \$124,539 | \$127,982 | \$ |
| A. CPB - Community Service Grants | \$124,539 | \$127,982 | \$ |
| 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 | \$9,492 | \$10,856 | \$ |
| 3.1 NFFS Eligible | \$9,492 | \$10,856 | \$ |
| A. Program and production underwriting | \$9,492 | \$10,856 | \$ |
| 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 | \$ |

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|------------------------------------------------------------------------------------------|----------|----------|----|
| E. Other income ineligible for NFFS inclusion | \$0 | \$0 | \$ |
| 4. State boards and departments of education or other state government or agency sources | \$13,838 | \$10,463 | \$ |
| 4.1 NFFS Eligible | \$13,838 | \$10,463 | \$ |
| A. Program and production underwriting | \$2,999 | \$2,999 | \$ |
| B. Grants and contributions other than underwriting | \$10,839 | \$7,464 | \$ |

Variance greater than 25%.

| | | | |
|---------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|----|
| 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 | \$196,812 | \$161,185 | \$ |
| 5.1 NFFS Eligible | \$196,812 | \$161,185 | \$ |
| A. Program and production underwriting | \$0 | \$0 | \$ |
| B. Grants and contributions other than underwriting | \$0 | \$0 | \$ |
| C. Appropriations from the licensee | \$196,812 | \$161,185 | \$ |
| 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 | \$ |
| 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 | \$ |

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|---------------------------------------------------------------------------------------------------------------------------------|---------|-------|----|
| 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 | \$1,595 | \$243 | \$ |
| 8.1 NFFS Eligible | \$1,595 | \$243 | \$ |

Variance greater than 25%.

| | | | |
|----------------------------------------|---------|-------|----|
| A. Program and production underwriting | \$1,595 | \$243 | \$ |
|----------------------------------------|---------|-------|----|

Variance greater than 25%.

| | | | |
|-----------------------------------------------------|-----|-----|----|
| B. Grants and contributions other than underwriting | \$0 | \$0 | \$ |
|-----------------------------------------------------|-----|-----|----|

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| C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) | \$0 | \$0 | \$ |
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| D. Gifts and grants received through a capital campaign but not for facilities and equipment | \$0 | \$0 | \$ |
|----------------------------------------------------------------------------------------------|-----|-----|----|

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|--------------------------------------------|-----|-----|----|
| E. Other income eligible as NFFS (specify) | \$0 | \$0 | \$ |
|--------------------------------------------|-----|-----|----|

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| 8.2 NFFS Ineligible | \$0 | \$0 | \$ |
|---------------------|-----|-----|----|

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|------------------|-----|-----|----|
| A. Rental income | \$0 | \$0 | \$ |
|------------------|-----|-----|----|

| | | | |
|----------------------|-----|-----|----|
| B. Fees for services | \$0 | \$0 | \$ |
|----------------------|-----|-----|----|

| | | | |
|------------------------------------------------------------------|-----|-----|----|
| C. Licensing fees (not royalties – see instructions for Line 15) | \$0 | \$0 | \$ |
|------------------------------------------------------------------|-----|-----|----|

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|------------------------------------------------------------------------------------------------------------------------------|-----|-----|----|
| D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) | \$0 | \$0 | \$ |
|------------------------------------------------------------------------------------------------------------------------------|-----|-----|----|

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|-----------------------------------------------|-----|-----|----|
| E. Other income ineligible for NFFS inclusion | \$0 | \$0 | \$ |
|-----------------------------------------------|-----|-----|----|

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|--------------------------|----------|----------|----|
| 9. Business and Industry | \$46,977 | \$40,708 | \$ |
|--------------------------|----------|----------|----|

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|-------------------|----------|----------|----|
| 9.1 NFFS Eligible | \$46,977 | \$40,708 | \$ |
|-------------------|----------|----------|----|

| | | | |
|----------------------------------------|----------|----------|----|
| A. Program and production underwriting | \$42,867 | \$35,716 | \$ |
|----------------------------------------|----------|----------|----|

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|-----------------------------------------------------|---------|---------|----|
| B. Grants and contributions other than underwriting | \$4,110 | \$4,992 | \$ |
|-----------------------------------------------------|---------|---------|----|

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|---------------------------------------------------------------------------------------------------------------------------------|-----|-----|----|
| C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) | \$0 | \$0 | \$ |
|---------------------------------------------------------------------------------------------------------------------------------|-----|-----|----|

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|----------------------------------------------------------------------------------------------|-----|-----|----|
| D. Gifts and grants received through a capital campaign but not for facilities and equipment | \$0 | \$0 | \$ |
|----------------------------------------------------------------------------------------------|-----|-----|----|

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|--------------------------------------------|-----|-----|----|
| E. Other income eligible as NFFS (specify) | \$0 | \$0 | \$ |
|--------------------------------------------|-----|-----|----|

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|---------------------|-----|-----|----|
| 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 | \$ |
|------------------------------------------------------------------------------------------------------------------------------|-----|-----|----|

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|-----------------------------------------------|-----|-----|----|
| E. Other income ineligible for NFFS inclusion | \$0 | \$0 | \$ |
|-----------------------------------------------|-----|-----|----|

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|------------------------------------------------------------------------|----------|----------|----|
| 10. Memberships and subscriptions (net of membership bad debt expense) | \$79,200 | \$76,325 | \$ |
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|-----------------------------------------------------------------------------------------|-----|-----|----|
| 10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value | \$0 | \$0 | \$ |
|-----------------------------------------------------------------------------------------|-----|-----|----|

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|------------------------------------------------------------------------------------------------------|-----|-----|----|
| 10.2 NFFS Exclusion – All bad debt expenses from NFFS eligible revenues including but not limited to | \$0 | \$0 | \$ |
|------------------------------------------------------------------------------------------------------|-----|-----|----|

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

| | 2019 data | 2020 data |
|------------------------------------|-----------|-----------|
| 10.3 Total number of contributors. | 458 | 497 |

11. Revenue from Friends groups less any revenue included on line 10

\$0 \$0 \$

| | 2019 data | 2020 data |
|--------------------------------------------|-----------|-----------|
| 11.1 Total number of Friends contributors. | 0 | 0 |

12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)

\$0 \$0 \$

A. Nonprofit subsidiaries involved in telecommunications activities

\$0 \$0 \$

B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities

\$0 \$0 \$

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

| | 2019 data | 2020 data | Revision |
|-------------------------------------------------------------------|-----------|-----------|----------|
| 13. Auction revenue (see instructions for Line 13) | \$0 | \$0 | \$ |
| A. Gross auction revenue | \$0 | \$0 | \$ |
| B. Direct auction expenses | \$0 | \$0 | \$ |
| 14. Special fundraising activities (see instructions for Line 14) | \$1,762 | \$0 | \$ |
| A. Gross special fundraising revenues | \$31,352 | \$20,634 | \$ |

Variance greater than 25%.

B. Direct special fundraising expenses

\$29,590 \$22,508 \$

15. Passive income

\$5 \$-3,859 \$

A. Interest and dividends (other than on endowment funds)

\$5 \$-3,859 \$

Variance greater than 25%.

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 \$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

\$0 \$0 \$

A. Contributions to endowment principal

\$0 \$0 \$

B. Interest and dividends on endowment funds

\$0 \$0 \$

C. Realized net investment gains and losses on

\$0 \$0 \$

| | | | |
|-------------------------------------------------------------------------------------------------------------------------------|----------|---------|----|
| endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765") | | | |
| D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765") | \$0 | \$0 | \$ |
| 18. Capital fund contributions from individuals (see instructions) | \$17,010 | \$5,000 | \$ |
| A. Facilities and equipment (except funds received from federal or public broadcasting sources) | \$17,010 | \$5,000 | \$ |

Variance greater than 25%.

| | | | |
|-----------------------------------------------------|------------------|------------------|----|
| B. Other | \$0 | \$0 | \$ |
| 19. Gifts and bequests from major individual donors | \$25,555 | \$360,447 | \$ |
| | <u>2019 data</u> | <u>2020 data</u> | |
| 19.1 Total number of major individual donors | 20 | 27 | |

Variance greater than 25%.

| | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|----|
| 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) | \$546,375 | \$809,984 | \$ |

Variance greater than 25%.

[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 | | | |
|-------------------------------------------------------------------------------------|-----------|-----------|----------|
| | 2019 data | 2020 data | Revision |
| 23. Federal revenue from line 1. | \$0 | \$0 | \$ |
| 24. Public broadcasting revenue from line 2. | \$124,539 | \$127,982 | \$ |
| 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 | \$29,590 | \$20,634 | \$ |
| 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 | \$29,590 | \$20,634 | \$ |

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 | \$0 | \$0 | \$ |
| 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) | \$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) | \$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) | \$392,246 | \$661,368 | \$ |

Variance greater than 25%.

Comments

| Comment | Name | Date | Status |
|---------|------|------|--------|
|---------|------|------|--------|