

Financial Reporting Main

Show all data for: 2020 ▾

AFR Status: **Submitted to CPB**

Forms due: **January 14, 2021**

Required Forms due on January 14, 2021

Based on your [grantee profile](#), you will be required to complete the following forms:

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

Optional Forms

You must complete any optional forms that apply to you.

	Form Name	Current Status	Completed By
<input checked="" type="checkbox"/>	Schedule B : Indirect administrative support and occupancy support provided by licensee	Completed	Soleil Mycko
<input checked="" type="checkbox"/>	Schedule C : In-kind contributions of services and other assets	Completed	Soleil Mycko
<input checked="" type="checkbox"/>	Schedule D : In-kind contributions of property and equipment	Completed	Soleil Mycko
	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

	2020	2019	\$ Change	% Change
1. Schedule A	\$2,268,033	\$2,108,603	\$159,430	7.6
2. Schedule B	\$495,339	\$688,890	\$-193,551	-28.1
3. Schedule C	\$88,232	\$113,088	\$-24,856	-22.0
4. Schedule D	\$5,730	\$0	\$5,730	0.0

	2020	2019	\$ Change	% Change
5. Total NFFS	\$2,857,334	\$2,910,581	\$-53,247	-1.8
no				

Schedule A
 KSOR-FM (1577)
 Ashland, OR

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
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
Add		
2. Amounts provided by Public Broadcasting Entities	\$279,127	\$ 408,161
A. CPB - Community Service Grants	\$279,127	\$ 272,665
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$	\$ 135,496
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
Add		
3. Local boards and departments of education or other local government or agency sources	\$0	\$ 1,950
3.1 NFFS Eligible	\$0	\$ 1,950
A. Program and production underwriting	\$0	\$ 1,950
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
Add		
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 Add	\$0	\$ 0
4. State boards and departments of education or other state government or agency sources	\$0	\$ 1,160
4.1 NFFS Eligible	\$0	\$ 1,160
A. Program and production underwriting	\$0	\$ 1,160
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) Add	\$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 Add	\$0	\$ 0
5. State colleges and universities	\$186,964	\$ 255,235
5.1 NFFS Eligible	\$186,964	\$ 255,235
A. Program and production underwriting	\$13,243	\$ 15,920
B. Grants and contributions other than underwriting	\$0	\$ 3,000
C. Appropriations from the licensee	\$173,721	\$ 236,315
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) Add	\$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	\$ <input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion Add	\$0	\$ <input type="text" value="0"/>
6. Other state-supported colleges and universities	\$0	\$ <input type="text" value="0"/>
6.1 NFFS Eligible	\$0	\$ <input type="text" value="0"/>
A. Program and production underwriting	\$0	\$ <input type="text" value="0"/>
B. Grants and contributions other than underwriting	\$0	\$ <input type="text" value="0"/>
C. Appropriations from the licensee	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
F. Other income eligible as NFFS (specify) Add	\$0	\$ <input type="text" value="0"/>
6.2 NFFS Ineligible	\$0	\$ <input type="text" value="0"/>
A. Rental income	\$0	\$ <input type="text" value="0"/>
B. Fees for services	\$0	\$ <input type="text" value="0"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion Add	\$0	\$ <input type="text" value="0"/>
7. Private colleges and universities	\$0	\$ <input type="text" value="0"/>
7.1 NFFS Eligible	\$0	\$ <input type="text" value="0"/>
A. Program and production underwriting	\$0	\$ <input type="text" value="0"/>
B. Grants and contributions other than underwriting	\$0	\$ <input type="text" value="0"/>
C. Appropriations from the licensee	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
F. Other income eligible as NFFS (specify) Add	\$0	\$ <input type="text" value="0"/>
7.2 NFFS Ineligible	\$0	\$ <input type="text" value="0"/>
A. Rental income	\$0	\$ <input type="text" value="0"/>
B. Fees for services	\$0	\$ <input type="text" value="0"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="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 Add	\$0	\$ 0
8. Foundations and nonprofit associations	\$270,220	\$ 338,730
8.1 NFFS Eligible	\$270,220	\$ 338,730
A. Program and production underwriting	\$155,377	\$ 184,933
B. Grants and contributions other than underwriting	\$114,843	\$ 153,797
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) Add	\$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 Add	\$0	\$ 0
9. Business and Industry	\$401,450	\$ 378,134
9.1 NFFS Eligible	\$401,450	\$ 378,134
A. Program and production underwriting	\$398,677	\$ 377,634
B. Grants and contributions other than underwriting	\$2,773	\$ 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) Add	\$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 Add	\$0	\$ 0

10. Memberships and subscriptions (net of membership bad debt expense)	\$869,676	\$ 934,678
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 pledges, underwriting, and membership (unless netted elsewhere in Schedule A)	\$10,090	\$ 0
	2019 data	2020 data
10.3 Total number of contributors.	7,273	8,722
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)	\$111,184	\$ 126,639
A. Nonprofit subsidiaries involved in telecommunications activities	\$0	\$ 0
B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities	\$111,184	\$ 126,639
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
13. Auction revenue (see instructions for Line 13)	\$13,418	\$ 12,036
A. Gross auction revenue	\$14,417	\$ 12,763
B. Direct auction expenses	\$999	\$ 727
14. Special fundraising activities (see instructions for Line 14)	\$120,083	\$ 124,776
A. Gross special fundraising revenues	\$175,919	\$ 182,413
B. Direct special fundraising expenses	\$55,836	\$ 57,637
15. Passive income	\$31,263	\$ 24,713
A. Interest and dividends (other than on endowment funds)	\$31,263	\$ 24,713
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)	\$72	\$ 5
A. Gains from sales of property and equipment (do not report losses)	\$0	\$ 0
B. Realized gains/losses on investments (other than endowment funds)	\$72	\$ 5
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	\$16,443	\$ 20,126
A. Contributions to endowment principal	\$0	\$ 0

B. Interest and dividends on endowment funds		\$2,930	\$ 3,666
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")		\$15,178	\$ 15,884
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")		\$-1,665	\$ 576
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
Add			
19. Gifts and bequests from major individual donors		\$222,689	\$ 192,955
	2019 data	2020 data	
19.1 Total number of major individual donors	64	61	
20. Other Direct Revenue		\$0	\$ 0
Add			
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)		\$2,579,424	\$ 2,877,662

[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
23. Federal revenue from line 1.	\$0	\$ 0
24. Public broadcasting revenue from line 2.	\$279,127	\$ 408,161
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	\$191,694	\$ 201,468
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$999	\$ 727
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$55,836	\$ 57,637
C. Gains from sales of property and equipment – line 16a	\$0	\$ 0
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$72	\$ 5

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	\$13,513	\$ 16,460
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)	\$10,090	\$ 0
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$111,184	\$ 126,639
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)	\$2,108,603	\$ 2,268,033

Comments

Comment	Name	Date	Status
Schedule B WorkSheet			
KSOR-FM (1577)			
Ashland, OR			
		2019	2020
Step 1 - Compute the Rate - Licensee Indirect Costs/Licensee Direct Costs			
Institutional Support (Enter this amount here only if station benefits from Institutional Support.)		\$	\$ 12,556,000
AFS page or "n/a"			15
Physical Plant Support (Enter this amount here only if station benefits from Physical Plant Support.)		\$	\$ 5,759,000
AFS page or "n/a"			15
Licensee Indirect Costs		\$	\$ 18,315,000
Licensee Direct Costs			
Total Operating expenses		\$	\$ 95,324,000
AFS page or "n/a"			13
Less: Institutional Support (Enter this amount whether or not the station benefits from Institutional Support.)		\$	\$ 12,556,000
AFS page or "n/a"			15
Less: Physical Plant Support (Enter this amount whether or not the station benefits from Physical Plant Support.)		\$	\$ 5,759,000

	2019	2020
AFS page or "n/a"		15
Licensee's Direct Costs (= Total operating expenses minus both Institutional Support and Physical Plant Support)	\$	\$ 77,009,000
Indirect Cost Rate = (Licensee's Indirect Costs/Licensee's Direct Costs)	%	% 23.782934
Step 2 - Identify the Base (Station's Net Direct Expenses)		
Station's Total Operating Expenses (from Schedule E, Line 8)	\$	\$ 2,825,457
Less: Depreciation and Amortization - from station's AFS (if applicable)	\$	\$ 136,899
AFS page or "n/a"		n/a
In-kind contributions and donated property and equipment reported as expenses per AFS (if applicable)	\$	\$ 90,432
AFS page or "n/a"		n/a
Indirect Administrative Support (if included in station's total expenses) -per AFS	\$	\$ 495,339
AFS page or "n/a"		n/a
Expenses for non-broadcast activities and UBIT-per AFS (if applicable)	\$	\$ 20,037
AFS page or "n/a"		n/a
Expenses not supported by licensee - per AFS (Example: expenses of consolidated entities like Friends Groups, foundations, and component units (if applicable))	\$	\$ 0
AFS page or "n/a"		n/a
Station's Net Direct Expenses	\$	\$ 2,082,750
Step 3: Apply the Rate to the Base (= total support activity benefiting the station)	\$	\$ 495,339

Upload the licensee's audited financial statement only. [NOTE: Only PDF files are allowed for upload.]

[View Document](#)

Comments

Comment	Name	Date	Status
Occupancy List KSOR-FM (1577) Ashland, OR			
		Type of Occupancy	Location
			Value
Schedule B Totals KSOR-FM (1577) Ashland, OR			

	2019 data	2020 data
1. Total support activity benefiting station	\$688,890	\$ 495,339

	2019 data	2020 data
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)	\$688,890	\$ 495,339
6. Please enter an institutional type code for your licensee.	SU	SU ▼

Comments

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

	2019 data	Donor Code	2020 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$22,663		\$ 3,308
A. Legal	\$0	▼	\$ 0
B. Accounting and/or auditing	BS \$19,072	▼	\$ 0
C. Engineering	\$0	▼	\$ 0
D. Other professionals (see specific line item instructions in Guidelines before completing)	BS \$3,591	BS ▼	\$ 3,308

Description	Amount
Graphic Design	1,628
Cleaning Services	1,428
Piano Tuning Services	252

Add Another

2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$28,860		\$ 28,954
A. Annual rental value of space (studios, offices, or tower facilities)	BS \$24,680	BS ▼	\$ 28,954
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 \$4,180	▼	\$ 0

Add

3. OTHER SERVICES (must be eligible as NFFS)	\$61,565		\$ 55,970
A. ITV or educational radio	\$0	▼	\$ 0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0	▼	\$ 0
C. Local advertising	BS \$61,565	BS ▼	\$ 55,970
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	\$113,088		\$ 88,232

	2019 data	Donor Code	2020 data
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$2,965		\$ 2,200
A. Compact discs, records, tapes and cassettes	\$0	<input type="button" value="v"/>	\$ 0
B. Exchange transactions	\$0	<input type="button" value="v"/>	\$ 0
C. Federal or public broadcasting sources	\$0	<input type="button" value="v"/>	\$ 0
D. Fundraising related activities	\$0	<input type="button" value="v"/>	\$ 0
E. ITV or educational radio outside the allowable scope of approved activities	\$0	<input type="button" value="v"/>	\$ 0
F. Local productions	\$0	<input type="button" value="v"/>	\$ 0
G. Program supplements	\$0	<input type="button" value="v"/>	\$ 0
H. Programs that are nationally distributed	\$0	<input type="button" value="v"/>	\$ 0
I. Promotional items	\$0	<input type="button" value="BS v"/>	\$ 2,200
J. Regional organization allocations of program services	\$0	<input type="button" value="v"/>	\$ 0
K. State PB agency allocations other than those allowed on line 3(b)	\$0	<input type="button" value="v"/>	\$ 0
L. Services that would not need to be purchased if not donated	\$0	<input type="button" value="v"/>	\$ 0
M. Other <input type="button" value="Add"/>	BS \$2,965	<input type="button" value="v"/>	\$ 0

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. \$116,053 \$ 90,432

Comments

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

	2019 data	Donor Code	2020 data
1. Land (must be eligible as NFFS)	\$	<input type="button" value="v"/>	\$ 0
2. Building (must be eligible as NFFS)	\$	<input type="button" value="v"/>	\$ 0
3. Equipment (must be eligible as NFFS)	\$	<input type="button" value="v"/>	\$ 0
4. Vehicle(s) (must be eligible as NFFS)	\$	<input type="button" value="OT v"/>	\$ 5,730
5. Other (specify) (must be eligible as NFFS) <input type="button" value="Add"/>	\$	<input type="button" value="v"/>	\$ 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 \$ \$ 5,730

7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$ 0
a) Exchange transactions	\$	<input type="button" value="v"/>	\$ 0
b) Federal or public broadcasting sources	\$	<input type="button" value="v"/>	\$ 0
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$	<input type="button" value="v"/>	\$ 0

d) Other (specify)

Add

2019 data

\$

Donor Code

▼

2020 data

\$ 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.

\$

\$ 5,730

Comments

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

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2019 data	2020 data
1. Programming and production	\$854,204	\$ 1,048,877
A. Restricted Radio CSG	\$67,780	\$ 72,720
B. Unrestricted Radio CSG	\$211,347	\$ 214,712
C. Other CPB Funds	\$0	\$ 56,068
D. All non-CPB Funds	\$575,077	\$ 705,377
2. Broadcasting and engineering	\$1,205,731	\$ 836,576
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$0	\$ 4,796
C. Other CPB Funds	\$0	\$ 56,068
D. All non-CPB Funds	\$1,205,731	\$ 775,712
3. Program information and promotion	\$223,235	\$ 185,426
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$223,235	\$ 185,426

SUPPORT SERVICES

	2019 data	2020 data
4. Management and general	\$236,743	\$ 180,512
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$236,743	\$ 180,512
5. Fund raising and membership development	\$307,997	\$ 261,656
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0

PROGRAM SERVICES

	2019 data	2020 data
D. All non-CPB Funds	\$307,997	\$ 261,656
6. Underwriting and grant solicitation	\$169,562	\$ 168,361
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$169,562	\$ 168,361
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$149,726	\$ 144,049
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$149,726	\$ 144,049
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$3,147,198	\$ 2,825,457
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$67,780	\$ 72,720
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$211,347	\$ 219,508
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$0	\$ 112,136
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$2,868,071	\$ 2,421,093

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2019 data	2020 data
9. Total capital assets purchased or donated	\$123,011	\$ 280,613
9a. Land and buildings	\$81,806	\$ 0
9b. Equipment	\$41,205	\$ 64,613
9c. All other	\$0	\$ 216,000
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$3,270,209	\$ 3,106,070

Additional Information

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

	2019 data	2020 data
11. Total expenses (direct only)	\$2,342,255	\$ 2,239,686
12. Total expenses (indirect and in-kind)	\$804,943	\$ 585,771
13. Investment in capital assets (direct only)	\$123,011	\$ 274,883
14. Investment in capital assets (indirect and in-kind)	\$0	\$ 5,730

Comments

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

Consolidate Grantee (optional)

To consolidate this AFR with one or more separate AFRs from your joined grantees, for which the financial statements are consolidated, select a grantee and then check the consolidate grantee box:

KNCA-FM

Consolidate

You **must** click on "Save" button in order to save consolidation.

2020 data

1. Data from AFR

a. Schedule A, Line 22	\$	2,877,662
b. Schedule B, Line 5	\$	495,339
c. Schedule C, Line 6	\$	90,432
d. Schedule D, Line 8	\$	5,730
e. Total from AFR	\$	3,469,163

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

Choose

2020 data

2. FASB

a. Total support and revenue - without donor restrictions	\$	3,469,163
b. Total support and revenue - with donor restrictions	\$	0
c. Total support and revenue - other	\$	0
d. Total from AFS, lines 2a-2c	\$	3,469,163

Reconciliation

2020 data

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

Add

Comments

Comment	Name	Date	Status
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