

Schedule A
KSUI-FM (1400)
Iowa City, IA

NFFS Excluded?

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



Source of Income

2020 data 2021 data

1. Amounts provided directly by federal government agencies

\$6,794 \$7,567

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

\$1,869 \$3,915

E. National Science Foundation

\$0 \$0

F. Other Federal Funds (specify)

\$4,925 \$3,652

Description Amount
 Underwriting contract with federal agency \$3,652

2. Amounts provided by Public Broadcasting Entities

\$265,494 \$404,498

A. CPB - Community Service Grants

\$182,031 \$183,938

B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)

\$75,000 \$200,233

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 \$6,849

F. Other PBE funds (specify)

\$8,463 \$13,478

Description Amount
 Underwriting contracts with PBEs \$13,478

3. Local boards and departments of education or other local government or agency sources

\$7,553 \$5,537

3.1 NFFS Eligible

\$7,553 \$5,537

A. Program and production underwriting

\$7,553 \$5,537

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	\$117,492	\$116,529
4.1 NFFS Eligible	\$117,492	\$116,529
A. Program and production underwriting	\$609	\$1,306
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)	\$116,883	\$115,223
Description State of Iowa General Fund Appropriation	Amount \$115,223	
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	\$407,533	\$49,297
5.1 NFFS Eligible	\$407,533	\$49,297
A. Program and production underwriting	\$86,349	\$49,297
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$321,184	\$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
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	\$36,477	\$27,201
7.1 NFFS Eligible	\$36,147	\$27,201
A. Program and production underwriting	\$36,147	\$27,201
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	\$330	\$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	\$330	\$0
8. Foundations and nonprofit associations	\$193,210	\$185,899
8.1 NFFS Eligible	\$192,078	\$185,332
A. Program and production underwriting	\$128,083	\$107,560
B. Grants and contributions other than underwriting	\$63,995	\$77,772
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	\$1,132	\$567
A. Rental income	\$265	\$265
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	\$867	\$302
Description UW sponsorship agreements - exchange portion of transaction	Amount \$302	
9. Business and Industry	\$300,438	\$287,037
9.1 NFFS Eligible	\$299,381	\$286,669
A. Program and production underwriting	\$296,155	\$283,480
B. Grants and contributions other than underwriting	\$3,226	\$3,189
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	\$1,057	\$368
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	\$1,057	\$368
Description UW sponsorship agreements - exchange portion of transaction	Amount \$368	
10. Memberships and subscriptions (net of membership bad debt expense)	\$1,142,578	\$1,170,678
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$22,662	\$14,804
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)	\$0	\$0
10.3 Total number of contributors.	2020 data 9,080	2021 data 8,732
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0
11.1 Total number of Friends contributors.	2020 data 0	2021 data 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

2020 data 2021 data

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)

\$0 \$0

A. Gross special fundraising revenues

\$0 \$0

B. Direct special fundraising expenses

\$0 \$0

15. Passive income

\$9,343 \$6,571

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

\$9,343 \$6,571

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)

\$-1,577 \$-20,338

A. Gains from sales of property and equipment (do not report losses)

\$0 \$0

B. Realized gains/losses on investments (other than endowment funds)

\$-15,441 \$-15,479

C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)

\$13,864 \$-4,859

17. Endowment revenue

\$101,250 \$144,322

A. Contributions to endowment principal

\$131,241 \$549

B. Interest and dividends on endowment funds

\$19,972 \$26,348

C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")

\$-23,871 \$-33,491

D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")

\$-26,092 \$150,916

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

\$345,090 \$408,219

2020 data 2021 data

19.1 Total number of major individual donors

175 204

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)	\$2,931,675	\$2,793,017

[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

	2020 data	2021 data
23. Federal revenue from line 1.	\$6,794	\$7,567
24. Public broadcasting revenue from line 2.	\$265,494	\$404,498
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	\$-26,359	\$112,826
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	\$0	\$0
C. Gains from sales of property and equipment – line 16a	\$0	\$0
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$-15,441	\$-15,479
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$13,864	\$-4,859
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$-49,963	\$117,425
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$265	\$265
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)	\$2,254	\$670
K. FMV of high-end premiums (Line 10.1)	\$22,662	\$14,804
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)	\$2,685,746	\$2,268,126

Comments

Comment	Name	Date	Status
FY21 award for archiving project.	Molly McWilson	1/5/2022	Comment for CPB
Decrease in the dollar amount of underwriting contracts entered into with this source in FY21.	Molly McWilson	1/5/2022	Comment for CPB
Fiscal stabilization/ Rescue funds.	Molly McWilson	1/5/2022	Comment for CPB
Payments from other PBEs for digital engagement, elections and other project work in FY21.	Molly McWilson	1/5/2022	Comment for CPB
Increase in the number of underwriting contracts entered into with this source in FY21.	Molly McWilson	1/5/2022	Comment for CPB

Comment	Name	Date	Status
Decrease in the dollar amount of underwriting contracts entered into with this source in FY21.	Molly McWilson	1/5/2022	Comment for CPB
Decrease in the number and dollar amount of underwriting contracts entered into with this source in FY21. A portion of the decrease is due to event cancellations and loss of underwriting contracts purchased for events.	Molly McWilson	1/5/2022	Comment for CPB
The Station did not receive a cash appropriation from the University in FY21.	Molly McWilson	1/5/2022	Comment for CPB
Varies by year based on the number & dollar amount of sponsorships received and portion of each sponsorship agreement that represents an exchange transaction. There were no sponsorship agreements entered into with this source in FY21.	Molly McWilson	1/5/2022	Comment for CPB
Varies by year based on the number & dollar amount of sponsorships received and portion of each sponsorship agreement that represents an exchange transaction.	Molly McWilson	1/5/2022	Comment for CPB
Varies by year based on the number & dollar amount of sponsorships received and portion of each sponsorship agreement that represents an exchange transaction.	Molly McWilson	1/5/2022	Comment for CPB
Varies by year based on the type of premiums offered (branded vs. non-branded), the cost and FMV of the premiums, the number of premiums the member received, and the dollar amount of the donation received in exchange for the premium item.	Molly McWilson	1/5/2022	Comment for CPB
The total operating revenue for KSUI is reported net of bad debt expense. The AFS line item titled "Membership and fundraising campaigns" is reported net of an allowance for uncollectible receivables adjustment of \$581 for FY21. The AFS line item titled "program underwriting" is reported net of an allowance for uncollectible receivables adjustment of \$2,011 for FY21.	Molly McWilson	1/5/2022	Comment for CPB
Varies based on market for the types of investments held and balance invested. Investments are managed by the UI Foundation.	Molly McWilson	1/5/2022	Comment for CPB
Varies based on market for the types of investments held and balance invested. Investments are managed by the UI Foundation.	Molly McWilson	1/5/2022	Comment for CPB
FY20 amount represents contribution from one estate, FY21 amount represents final settlement/contribution from FY20 estate gift.	Molly McWilson	1/5/2022	Comment for CPB

Comment	Name	Date	Status
Varies based on market for the types of investments held and balance invested. Investments are managed by the UI Foundation.	Molly McWilson	1/5/2022	Comment for CPB
FY21 includes 1/3 share of CPB COS grant to Iowa Public Radio.	Molly McWilson	1/5/2022	Comment for CPB

Schedule B WorkSheet
KSUI-FM (1400)
Iowa City, IA

	2020	2021
Step 1 - Compute the Rate - Licensee Indirect Costs/Licensee Direct Costs		
Institutional Support (Enter this amount here only if station benefits from Institutional Support.)	\$59,237,000	\$59,293,000
AFS page or "n/a"	0	24
Physical Plant Support (Enter this amount here only if station benefits from Physical Plant Support.)	\$81,420,000	\$82,482,000
AFS page or "n/a"	0	24
Licensee Indirect Costs	\$140,657,000	\$141,775,000
Licensee Direct Costs		
Total Operating expenses	\$3,629,434,000	\$3,750,350,000
AFS page or "n/a"	0	24
Less: Institutional Support (Enter this amount whether or not the station benefits from Institutional Support.)	\$59,237,000	\$59,293,000
AFS page or "n/a"	0	24
Less: Physical Plant Support (Enter this amount whether or not the station benefits from Physical Plant Support.)	\$81,420,000	\$82,482,000
AFS page or "n/a"	0	24
Licensee's Direct Costs (= Total operating expenses minus both Institutional Support and Physical Plant Support)	\$3,488,777,000	\$3,608,575,000
Indirect Cost Rate = (Licensee's Indirect Costs/Licensee's Direct Costs)	%4.031699	%3.928836
Step 2 - Identify the Base (Station's Net Direct Expenses)		
Station's Total Operating Expenses (from Schedule E, Line 8)	\$2,829,390	\$2,820,456
Less: Depreciation and Amortization - from station's AFS (if applicable)	\$73,057	\$68,994
AFS page or "n/a"	0	24
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

	2020	2021
Indirect Administrative Support (if included in station's total expenses) - per AFS	\$115,793	\$125,119
AFS page or "n/a"	0	24
Expenses for non-broadcast activities and UBIT-per AFS (if applicable)	\$0	\$0
AFS page or "n/a"	0	n/a
Expenses not supported by licensee - per AFS (Example: expenses of consolidated entities like Friends Groups, foundations, and component units (if applicable))	\$0	\$0
AFS page or "n/a"	0	n/a
Station's Net Direct Expenses	\$2,640,540	\$2,626,343
Step 3: Apply the Rate to the Base (= total support activity benefiting the station)	\$106,459	\$103,185

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

[View Document](#)

1400_KSUI_BWA_fy21.pdf

Comments

Comment Name Date Status

Occupancy List
KSUI-FM (1400)
Iowa City, IA

Type of Occupancy

Building

Location

710 S Clinton

Value

21,934

Type of Occupancy Location Value

Annual Value Computations for buildings and tower facilities

Questions	Value
1. Record building at original cost or at fair market value at the time the station took possession (use fair value only if original cost is unknown)	\$ 247266
2. Total original cost of major improvements	\$ 1123611
3. Subtract federal and CPB funds used in construction or improvements	\$ 0
4. Total non federal value of building/improvements	\$ 1370877
5. Enter year constructed or acquired	year 1998
6. Estimated useful life of building/improvements from date of acquisition or construction	years 25
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years 2
8. Annual value (line 4 divided by line 6)	\$ 54835
9. Station's prorata use of building	% 40
10. Annual prorated value (product of lines 8 and 9)	\$ 21934
11. Payments made to building as a part of the lease or rental agreement	\$ 0
12. Payments recieved from others as a part of a sublease or rental agreement	\$ 0
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)	\$ 21934

Schedule B Totals KSUI-FM (1400) Iowa City, IA

	2020 data	2021 data
1. Total support activity benefiting station	\$106,459	\$103,185
2. Occupancy value	21,934	\$21,934
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$12,600	\$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)	\$115,793	\$125,119
6. Please enter an institutional type code for your licensee.	SU	SU

Comments

Comment	Name	Date	Status
FY20 included project management fees paid to FPM, no such costs incurred in FY21.	Molly McWilson	1/5/2022	Comment for CPB

Schedule C KSUI-FM (1400) Iowa City, IA

	2020 data	Donor Code	2021 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$		\$0
A. Legal	\$		\$0

	2020 data	Donor Code	2021 data
B. Accounting and/or auditing	\$		\$0
C. Engineering	\$		\$0
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$		\$0
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$		\$0
A. Annual rental value of space (studios, offices, or tower facilities)	\$		\$0
B. Annual value of land used for locating a station-owned transmission tower	\$		\$0
C. Station operating expenses	\$		\$0
D. Other (see specific line item instructions in Guidelines before completing)	\$		\$0
3. OTHER SERVICES (must be eligible as NFFS)	\$		\$0
A. ITV or educational radio	\$		\$0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$		\$0
C. Local advertising	\$		\$0
D. National advertising	\$		\$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	\$		\$0
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$0
A. Compact discs, records, tapes and cassettes	\$		\$0
B. Exchange transactions	\$		\$0
C. Federal or public broadcasting sources	\$		\$0
D. Fundraising related activities	\$		\$0
E. ITV or educational radio outside the allowable scope of approved activities	\$		\$0
F. Local productions	\$		\$0
G. Program supplements	\$		\$0
H. Programs that are nationally distributed	\$		\$0
I. Promotional items	\$		\$0
J. Regional organization allocations of program services	\$		\$0
K. State PB agency allocations other than those allowed on line 3(b)	\$		\$0
L. Services that would not need to be purchased if not donated	\$		\$0
M. Other	\$		\$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.	\$		\$0

Comments

Comment	Name	Date	Status
Schedule D KSUI-FM (1400) Iowa City, IA			

	2020 data	Donor Code	2021 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 KSUI-FM (1400) Iowa City, IA			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2020 data	2021 data
1. Programming and production	\$1,178,410	\$1,146,379
A. Restricted Radio CSG	\$48,548	\$49,609
B. Unrestricted Radio CSG	\$133,483	\$134,329
C. Other CPB Funds	\$0	\$75,000
D. All non-CPB Funds	\$996,379	\$887,441
2. Broadcasting and engineering	\$490,792	\$554,779
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$490,792	\$554,779
3. Program information and promotion	\$46,888	\$41,894
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$46,888	\$41,894

PROGRAM SERVICES

2020 data

2021 data

SUPPORT SERVICES

2020 data

2021 data

4. Management and general	\$460,019	\$458,161
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$26,137
D. All non-CPB Funds	\$460,019	\$432,024
5. Fund raising and membership development	\$476,200	\$449,408
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$476,200	\$449,408
6. Underwriting and grant solicitation	\$104,024	\$100,841
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$104,024	\$100,841
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$73,057	\$68,994
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$73,057	\$68,994
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$2,829,390	\$2,820,456
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$48,548	\$49,609
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$133,483	\$134,329
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$0	\$101,137
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$2,647,359	\$2,535,381

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2020 data	2021 data
9. Total capital assets purchased or donated	\$25,292	\$0
9a. Land and buildings	\$0	\$0
9b. Equipment	\$25,292	\$0
9c. All other	\$0	\$0
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$2,854,682	\$2,820,456

Additional Information

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

	2020 data	2021 data
11. Total expenses (direct only)	\$2,713,597	\$2,695,337
12. Total expenses (indirect and in-kind)	\$115,793	\$125,119
13. Investment in capital assets (direct only)	\$25,292	\$0
14. Investment in capital assets (indirect and in-kind)	\$0	\$0

Comments

Comment	Name	Date	Status
Fiscal stabilization/ CARES funds spent on programming in FY21.	Molly McWilson	1/5/2022	Comment for CPB
KSUI's share of FY21 expenses incurred in association with CPB COS FAR grant awarded to Iowa Public Radio.	Molly McWilson	1/5/2022	Comment for CPB

Schedule F
KSUI-FM (1400)
Iowa City, IA
2021 data**1. Data from AFR**

a. Schedule A, Line 22	\$2,793,017
b. Schedule B, Line 5	\$125,119
c. Schedule C, Line 6	\$0
d. Schedule D, Line 8	\$0
e. Total from AFR	\$2,918,136

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

2021 data
2. GASB Model A proprietary enterprise-fund financial statements with business-type activities only

a. Operating revenues	\$2,787,316
b. Non-operating revenues	\$130,271
c. Other revenue	\$549
d. Capital grants, gifts and appropriations (if not included above)	\$0
e. Total From AFS, lines 2a-2d	\$2,918,136

Reconciliation**2021 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

Comments

Comment	Name	Date	Status
Contribution to permanent operating endowment	Molly McWilson	1/5/2022	Comment for CPB