

Schedule D
KLCC-FM (1583)
Eugene , OR

	2016 data	Donor Code	2017 data
1. Land (must be eligible as NFFS)	\$0	<input type="button" value="▼"/>	\$ <input type="text" value="0"/>
2. Building (must be eligible as NFFS)	\$0	<input type="button" value="▼"/>	\$ <input type="text" value="0"/>
3. Equipment (must be eligible as NFFS)	\$0	<input type="button" value="▼"/>	\$ <input type="text" value="0"/>
4. Vehicle(s) (must be eligible as NFFS)	\$0	<input type="button" value="▼"/>	\$ <input type="text" value="0"/>
5. Other (specify) (must be eligible as NFFS)	\$0	<input type="button" value="▼"/>	\$ <input type="text" value="0"/>
<input type="button" value="Add"/>			
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		\$ <input type="text" value="0"/>
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$ <input type="text" value="0"/>
a) Exchange transactions	\$0	<input type="button" value="▼"/>	\$ <input type="text" value="0"/>
b) Federal or public broadcasting sources	\$0	<input type="button" value="▼"/>	\$ <input type="text" value="0"/>
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$0	<input type="button" value="▼"/>	\$ <input type="text" value="0"/>
d) Other (specify)	\$0	<input type="button" value="▼"/>	\$ <input type="text" value="0"/>
<input type="button" value="Add"/>			
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		\$ <input type="text" value="0"/>

Comments

Comment	Name	Date	Status
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Schedule E
KLCC-FM (1583)
Eugene, OR

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2016 data	2017 data
1. Programming and production	\$973,997	\$ 1,029,622
A. Restricted Radio CSG	\$57,968	\$ 58,754
B. Unrestricted Radio CSG	\$178,678	\$ 201,500
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$737,351	\$ 769,368
2. Broadcasting and engineering	\$248,135	\$ 271,240
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$248,135	\$ 271,240
3. Program information and promotion	\$22,985	\$ 28,578
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$22,985	\$ 28,578

SUPPORT SERVICES

	2016 data	2017 data
4. Management and general	\$644,524	\$ 701,573
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$644,524	\$ 701,573
5. Fund raising and membership development	\$363,307	\$ 390,346
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$1,899	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$361,408	\$ 390,346
6. Underwriting and grant solicitation	\$171,719	\$ 185,601
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$171,719	\$ 185,601
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$70,716	\$ 70,715
A. Restricted Radio CSG	\$0	\$ 0

PROGRAM SERVICES

	2016 data	2017 data
B. Unrestricted Radio CSG	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$70,716	\$ 70,715
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$2,495,383	\$ 2,677,675
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$57,968	\$ 58,754
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$180,577	\$ 201,500
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)	\$2,256,838	\$ 2,417,421

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2016 data	2017 data
9. Total capital assets purchased or donated	\$0	\$ 0
9a. Land and buildings	\$0	\$ 0
9b. Equipment	\$0	\$ 0
9c. All other	\$0	\$ 0
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$2,495,383	\$ 2,677,675

Additional Information

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

	2016 data	2017 data
11. Total expenses (direct only)	\$2,116,780	\$ 2,324,787
12. Total expenses (indirect and in-kind)	\$378,603	\$ 352,888
13. Investment in capital assets (direct only)	\$0	\$ 0
14. Investment in capital assets (indirect and in-kind)	\$0	\$ 0

Comments

Comment	Name	Date	Status
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Schedule F
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2017 data

1. Data from AFR

a. Schedule A, Line 22	\$ 2,300,453
b. Schedule B, Line 5	\$ 352,888
c. Schedule C, Line 6	\$ 37,482
d. Schedule D, Line 8	\$ 0
e. Total from AFR	\$ 2,690,823

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

2017 data

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

a. Operating revenues	\$ 952,950
b. Non-operating revenues	\$ 1,737,873
c. Other revenue	\$ 0
d. Capital grants, gifts and appropriations (if not included above)	\$ 0
e. Total From AFS, lines 2a-2d	\$ 2,690,823

Reconciliation**3. Difference (line 1 minus line 2)**

2017 data

\$ 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
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KLCC-FM
MEMBERSHIP LEVELS
MEMBERSHIPS OF \$365+

01/12/18
at 9:32
by KLF

Include Funds: 1 8
Audited: 07/01/16 to 06/30/17
Field to update: No donor field updated
Audit Basis: Sum of Payments in Date Range
Assume that all pledges will be paid: Yes

	Minimum Amount	Maximum Amount	Code	Count	Total Amount	Average Per Donor
1	0.00 to	0.00	0.0	30,744	0.00	0.00
2	0.01 to	9.99	9.9	21	105.00	5.00
3	10.00 to	24.99	24.	168	2,787.00	16.58
4	25.00 to	49.99	49.	459	14,974.06	32.62
5	50.00 to	99.99	99.	1,686	106,021.82	62.88
6	100.00 to	249.99	249	2,685	383,177.20	142.71
7	250.00 to	399.99	399	394	124,328.89	315.55
8	400.00 to	999.99	999	191	102,804.92	538.24
9	1,000.00 to	1,199.99	119	31	31,730.19	1,023.55
		or more	100	47	132,127.49	2,811.22
Date Last Counted: 01/12/18				Levels 1-9:	5,682	898,056.57
						158.05

FY 17
78 contributions
of \$1,000 or more
for total of \$162,857.68