

Financial Activities

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AFR Schedule A

Grantee Information	ID	Grantee	City	State	Licensee Type
	1468	KCCM-FM	Saint Paul	MN	Community

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Enter negative values preceded by a minus sign (e.g. "-200547"), **NOT** in parentheses.

IMPORTANT! When entering values on Schedule A-1 you must return to Schedule A and select the **SAVE DATA** button again before moving to the next Schedule.

AFR SCHEDULE A - DIRECT REVENUE		
Questions	FY 2001	FY 2002
AFR SCHEDULE A - DIRECT REVENUE		
1. Amounts provided directly by federal government agencies		
A. PTFP (NTIA) Facilities Grants	\$3,779	\$0
B. Department of Education	\$0	\$0
C. Department of Health and Human Services	\$0	\$0
D. National Endowment for the Arts and Humanities	\$1,190	\$1,464
E. National Science Foundation	\$0	\$0
F. Other Federal Funds (specify)	\$0	\$718 <input type="text"/>
Total federal government (forwards to line 22)	\$4,969	\$2,182

2. Amounts provided by Public Broadcasting Entities such as CPB,PBS,NPR,AIT,CTW,FCI, other stations and regional networks.		
A. CPB - Community Service Grants	\$162,852	\$176,560
B. Annenberg/CPB Project Grants	\$0	\$0
C. CPB - NPPAG	\$0	\$0
D. CPB - Interconnection grants	\$0	\$0
E. CPB - all other funds	\$30,782	\$17,436
F. PBS - all payments	\$0	\$0
G. NPR - all payments	\$677	\$6,508
H. Public broadcasting stations - all payments	\$176,379	\$176,715
I. Other PBE funds (specify)	\$0	\$0 <input type="checkbox"/>
Total public broadcasting entities (forwards to line 23)	\$370,690	\$377,219
3. Local boards and departments of education or other local government or agency sources	\$0	\$0
4. State boards and departments of education or other state government or agency sources	\$0	\$0
5. State colleges and universities	\$0	\$0
6. Other state-supported colleges and universities	\$0	\$0
7. Private colleges and universities	\$50,298	\$51,555
8. Foundations and nonprofit associations (include underwriting)	\$89,407	\$92,559
9. Business and Industry (include underwriting)	\$430,499	\$369,222
10. Memberships and subscriptions (net of write-offs)	\$286,655	\$302,445
10a. Total number of contributors.	3,413	3,601
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0
11a. Total number of Friends contributors.	0	0
12. Revenue from subsidiary enterprises and related organizations (See instructions)	\$10,922	\$14,740
13. Net auction revenue (net of direct expenses of)	\$0 0	\$0 0
14. Net revenue from special fund raising activities (net of direct expenses of)	\$11,306 2,419	\$0 1,563
15. Passive income		
15a. Interest and dividends	\$52,081	\$26,300
15b. Royalties	\$43,518	\$36,593

15c. Copyright Tribunal Distributions	\$0	\$0
Subtotal - passive income	\$95,599	\$62,893
16. Gains (losses) on sale of assets and securities transactions.		
16a. Property and Equipment	\$379	\$262
16b. Marketable securities (realized)	-\$31,559	-\$46,950
16c. Marketable securities (unrealized)	\$0	\$0
Subtotal - gains (losses)	-\$31,180	-\$46,688
17. Endowment revenue (contributions plus interest and dividends)	\$127,251	\$116,834
18. Capital fund contributions		
18a. Facilities and Equipment	\$26,816	\$4,791
18b. Other	\$0	\$0 <input type="checkbox"/>
Subtotal - capital fund contributions	\$26,816	\$4,791
19. Gifts and bequests from major individual donors	\$0	\$0
20. Other (please specify)	\$100,215	\$129,141 <input type="checkbox"/>
21. Total Revenue (Sum of lines 1 through 20).	\$1,573,447	\$1,476,893
ADJUSTMENTS TO REVENUE		
22. Federal revenue from line 1.	\$4,969	\$2,182
23. Public broadcasting revenue from line 2.	\$370,690	\$377,219
24. Capital funds exclusion (from line 18a) - TV only	\$0	\$0
25. Other revenue on line 21 not meeting the source, form, purpose, or recipient criteria (Schedule A-1, line 19)	\$93,017	\$101,750
26. Revenue on line 21 that has been previously claimed as NFFS	\$0	\$0
27. Total Direct Nonfederal Financial Support (Line 21 less Lines 22 through 26). (Forwards to line 1 of the Summary of Nonfederal Financial Report)	\$1,104,771	\$995,742
ADDITIONAL INFORMATION REQUIRED		
1. How much of revenue reported on line 8 (from foundation and non-profits) was received as underwriting?	\$8,055	\$14,097
2. How much of revenue reported on line 9 (from business and industry) was received as underwriting?	\$278,201	\$294,599

AFR SCHEDULE A-1 REVENUE NOT MEETING CRITERIA FOR INCLUSION AS NFFS

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Annual Financial Report Schedule A-1

Grantee Information	ID	Grantee	City	State	Licensee Type
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Unless revenue meets the specific criteria defined in the Communications Act of 1934, as amended, it must be excluded from NFFS. This Schedule (A-1) is used to report revenue that must be excluded from the total reported on Schedule A. The criteria are defined as follows:

Source: A commercial (profit-making) business enterprise, including a for-profit subsidiary or any individual.

Form: Payment in exchange for any service or material

Purpose: Service or material for any related activity of the public broadcasting entity.

Recipient: A public broadcasting entity

List revenue from for-profit corporations or individuals reported on Schedule A that is for the sale of goods and services:

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AFR SCHEDULE A-1 REVENUE NOT MEETING CRITERIA FOR INCLUSION AS NFFS

Questions	FY2002
AFR SCHEDULE A-1 REVENUE NOT MEETING CRITERIA FOR INCLUSION AS NFFS	
List revenue from for-profit corporations or individuals reported on Schedule A that is for the sale of goods and services:	
1. Production, taping, or other broadcast related activities	\$0
2. Telecasting production/teleconferencing	\$0
3. Foreign rights	\$0
4. Rentals of membership lists	\$0
5. Rentals of studio space, equipment, tower, parking space	\$43,571
6. Leasing of SCA, VBI, ITFS channels	\$7,840
7. Sale of programs or program rights for public performance	\$8,246
8. Sale or rental of program transcripts or recording for other than public performance including private use	\$0
9. Gains or losses on sale of assets and securities transactions	-\$46,688
10. Sale of premiums	\$620
11. Royalty income from licensing fees and Store of Knowledge agreements	\$0
12. Other revenue not listed above and not includable by definition	\$75,402
List below any revenue claimed on Schedule A regardless of source:	
13. A wholly owned or partially owned for-profit subsidiary regardless of the nature of the business	\$0
14. A wholly owned or partially owned nonprofit subsidiary	\$12,759
15. Sale of program guides	\$0
16. Program guide advertising attributable to that percent of total copies distributed that have been sold through normal retail outlets and/or by magazine subscription	\$0
17. Refunds, rebates, reimbursements and insurance proceeds	\$0
18. Other (specify exact type)	\$0
19. Total Revenue not meeting criteria for inclusion as NFFS. (sum of lines 1 through 18) (Forward to Schedule A, Line 25)	\$101,750

Annual Financial Report Schedule A

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AFR SCHEDULE C - IN-KIND CONTRIBUTIONS - SERVICES AND OTHER ASSETS

Grantee Information	ID	Grantee	City	State	Licensee Type
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Supporting documentation for all claims must be maintained at the station and may be requested by CPB. This support must be recognized in the station's audited financial statements.

AFR SCHEDULE C - IN-KIND CONTRIBUTIONS - SERVICES AND OTHER ASSETS		
Questions	FY 2001	FY 2002
AFR SCHEDULE C - IN-KIND CONTRIBUTIONS - SERVICES AND OTHER ASSETS	Donor Type Code (See below)	Donor Type Code (See below)
1. PROFESSIONAL SERVICES		
(a) Legal	\$0	\$0
(b) Accounting and/or auditing	\$0	BS \$3,791
(c) Engineering	\$0	\$0
(d) Other professionals (specify exact type)	\$0	\$0
Total Professional Services	\$0	\$3,791
2. GENERAL OPERATIONAL SERVICES		
(a) Annual rental value of space (studios, offices, or tower facilities)	PU \$40,266	PU \$41,362
(b) Annual value of land used for locating a station-owned transmission tower	\$0	\$0

(c) Station Operating Expenses	\$0	BS \$7,595
(d) Other (Specify exact type)	\$0	\$0
Total general operational services	\$40,266	\$48,957
3. OTHER SERVICES		
(a) ITV or educational radio	\$0	\$0
(b) State public broadcasting agencies (APBC, FL DOE, NYN, OET, PPTN and NY Network only)	\$0	\$0
(c) Local advertising	\$0	\$0
(d) National advertising	\$0	\$0
Total Other Services	\$0	\$0
4. Total in-Kind Contributions - services and other assets (Sum of Lines 1 through 3)	\$40,266	\$52,748
5. LESS: In-kind contributions from federal and public broadcasting entities included in Line 4	\$0	\$0
6. Total nonfederal in-kind contributions - services and other assets (Line 4 less Line 5) forwards to Line 3a. of the Summary of Nonfederal Financial Support	\$40,266	\$52,748

Donor Type Codes

BS - Business

PU - Private University

FD - Foundation

SG - State Government

FG - Federal Government

SU - State University

LG - Local Government

PB - Public Broadcasting Entity

OT - Other

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AFR SCHEDULE E - EXPENDITURES

Grantee Information	ID	Grantee	City	State	Licensee Type
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Include both cash and non-cash expenses

AFR SCHEDULE E - EXPENSES & INVESTMENT IN CAPITAL		
Questions	FY 2001	FY 2002
AFR SCHEDULE E - EXPENDITURES		
PROGRAM SERVICES		
1. Programming and production	\$203,137	\$440,472
2. Broadcasting	\$818,730	\$616,412
3. Program information and promotion	\$66,577	\$68,881
SUPPORT SERVICES		
4. Management and general	\$143,868	\$145,403
5. Fund raising and membership development	\$128,087	\$130,139
6. Underwriting and grant solicitation	\$37,436	\$47,579
7. Depreciation and amortization*	\$100,334	\$105,153
8. Total operating expenses (Lines 1 to 7) (line 8 must agree with audited financial statements)	\$1,498,169	\$1,554,039
ADDITIONAL INFORMATION		

9. Cost of capital assets purchased or donated		
Land and buildings	\$0	\$0
Equipment	\$7,360	\$3,393
All other	\$0	\$0
Total cost of capital assets purchased or donated	\$7,360	\$3,393
10. TOTAL (Sum of Lines 8 and 9)	\$1,505,529	\$1,557,432

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AFR SCHEDULE F - RECONCILIATION FORM

Grantee Information	ID	Grantee	City	State	Licensee Type
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Round all figures to the nearest dollar.

As stated in the FY 2002 Annual Financial Report Handbook of Instructions, a station's AFR must be reconciled with its audited financial statements. This form must be used in reconciling the two reports. Remember that all NFFS reported for any given year by a station must be recognized as support and revenue in the station's audited financial statements for the year.

SCHEDULE F - RECONCILIATION FORM	
If (a) the station(s) benefiting from the grant to which this AFR pertains is/are jointly licensed with stations benefiting from a different grant, (b) the financial activities of these jointly-licensed stations are reported in a single consolidated Audited Financial Statement , and (c) the consolidated AFS contains no separate schedules permitting separate reconciliations with each AFR,	
CPB Annual Financial Report(s)	
	Fiscal Year 2002
1. Schedule A, Line 21	\$43315474
2. Schedule B, Line 4	\$0
3. Schedule C, Line 4	\$467872
4. Schedule D, Line 6	\$0
5. Total per CPB Annual Financial Report(s)	\$43783346
Audited Financial Statements	
6. Total support and revenue - unrestricted	\$44005944
7. Total support and revenue - temporarily restricted	\$1898918
8. Total support and revenue - permanently restricted	\$-2208266
9. Total support and revenue (FASB reporting entities only)	\$43696596
10. Support and revenue - all sources (GASB reporting entities only)	\$156446
11. Total per Audited Financial Statements	\$43853042

12. Difference - Total CPB Annual Financial Report less Total Audited Financial Statements (Explain using Other button)	\$-69696
13. Total (must agree with difference shown above)	\$-69696