

Financial Activities

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AFR Schedule A

Grantee Information	ID	Grantee	City	State	Licensee Type
	1470	KLSE-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	\$6,225	\$0
B. Department of Education	\$0	\$0
C. Department of Health and Human Services	\$0	\$0
D. National Endowment for the Arts and Humanities	\$1,960	\$2,786
E. National Science Foundation	\$0	\$0
F. Other Federal Funds (specify)	\$0	\$1,366 <input type="text"/>
Total federal government (forwards to line 22)	\$8,185	\$4,152

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	\$199,833	\$232,757
B. Annenberg/CPB Project Grants	\$0	\$0
C. CPB - NPPAG	\$0	\$0
D. CPB - Interconnection grants	\$0	\$0
E. CPB - all other funds	\$50,699	\$33,184
F. PBS - all payments	\$0	\$0
G. NPR - all payments	\$1,116	\$12,387
H. Public broadcasting stations - all payments	\$290,506	\$336,329
I. Other PBE funds (specify)	\$0	\$0 <input type="checkbox"/>
Total public broadcasting entities (forwards to line 23)	\$542,154	\$614,657
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	\$100,596	\$53,703
8. Foundations and nonprofit associations (include underwriting)	\$147,259	\$176,161
9. Business and Industry (include underwriting)	\$720,570	\$621,421
10. Memberships and subscriptions (net of write-offs)	\$472,138	\$575,621
10a. Total number of contributors.	5,621	6,853
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)	\$17,988	\$28,054
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)	\$8,101 3,984	\$0 2,974
15. Passive income		
15a. Interest and dividends	\$85,781	\$50,054
15b. Royalties	\$71,715	\$69,641

15c. Copyright Tribunal Distributions	\$0	\$0
Subtotal - passive income	\$157,496	\$119,695
16. Gains (losses) on sale of assets and securities transactions.		
16a. Property and Equipment	\$624	\$499
16b. Marketable securities (realized)	-\$51,979	-\$89,356
16c. Marketable securities (unrealized)	\$0	\$0
Subtotal - gains (losses)	-\$51,355	-\$88,857
17. Endowment revenue (contributions plus interest and dividends)	\$209,590	\$222,362
18. Capital fund contributions		
18a. Facilities and Equipment	\$44,167	\$9,119
18b. Other	\$0	\$0 <input type="checkbox"/>
Subtotal - capital fund contributions	\$44,167	\$9,119
19. Gifts and bequests from major individual donors	\$0	\$0
20. Other (please specify)	\$176,297	\$259,518 <input type="checkbox"/>
21. Total Revenue (Sum of lines 1 through 20).	\$2,553,186	\$2,595,606
ADJUSTMENTS TO REVENUE		
22. Federal revenue from line 1.	\$8,185	\$4,152
23. Public broadcasting revenue from line 2.	\$542,154	\$614,657
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)	\$164,478	\$209,824
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)	\$1,838,369	\$1,766,973
ADDITIONAL INFORMATION REQUIRED		
1. How much of revenue reported on line 8 (from foundation and non-profits) was received as underwriting?	\$13,267	\$26,830
2. How much of revenue reported on line 9 (from business and industry) was received as underwriting?	\$465,364	\$506,356

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	\$96,660
6. Leasing of SCA, VBI, ITFS channels	\$14,922
7. Sale of programs or program rights for public performance	\$15,691
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	-\$88,857
10. Sale of premiums	\$1,180
11. Royalty income from licensing fees and Store of Knowledge agreements	\$0
12. Other revenue not listed above and not includable by definition	\$145,944
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	\$24,284
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)	\$209,824

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 \$7,216
(c) Engineering	\$0	\$0
(d) Other professionals (specify exact type)	\$0	\$0
Total Professional Services	\$0	\$7,216
2. GENERAL OPERATIONAL SERVICES		
(a) Annual rental value of space (studios, offices, or tower facilities)	\$0	\$0
(b) Annual value of land used for locating a station-owned transmission tower	\$0	\$0

(c) Station Operating Expenses	\$0	BS \$14,455
(d) Other (Specify exact type)	\$0	\$0
Total general operational services	\$0	\$14,455
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)	\$0	\$21,671
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	\$0	\$21,671

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	\$321,420	\$753,701
2. Broadcasting	\$1,295,458	\$1,054,758
3. Program information and promotion	\$105,343	\$117,864
SUPPORT SERVICES		
4. Management and general	\$227,639	\$248,802
5. Fund raising and membership development	\$202,669	\$222,684
6. Underwriting and grant solicitation	\$59,234	\$81,413
7. Depreciation and amortization*	\$158,757	\$179,930
8. Total operating expenses (Lines 1 to 7) (line 8 must agree with audited financial statements)	\$2,370,520	\$2,659,152
ADDITIONAL INFORMATION		

9. Cost of capital assets purchased or donated		
Land and buildings	\$0	\$0
Equipment	\$24,116	\$4,646
All other	\$0	\$0
Total cost of capital assets purchased or donated	\$24,116	\$4,646
10. TOTAL (Sum of Lines 8 and 9)	\$2,394,636	\$2,663,798

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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