

**Financial Activities**

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AFR Schedule A

<b>Grantee Information</b>	<b>ID</b>	<b>Grantee</b>	<b>City</b>	<b>State</b>	<b>Licensee Type</b>
	1458	KSJR-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.

<b>AFR SCHEDULE A - DIRECT REVENUE</b>		
<b>Questions</b>	<b>FY 2001</b>	<b>FY 2002</b>
<b>AFR SCHEDULE A - DIRECT REVENUE</b>		
<b>1. Amounts provided directly by federal government agencies</b>		
A. PTFP (NTIA) Facilities Grants	\$4,335	\$0
B. Department of Education	\$0	\$0
C. Department of Health and Human Services	\$0	\$0
D. National Endowment for the Arts and Humanities	\$1,365	\$1,700
E. National Science Foundation	\$0	\$0
F. Other Federal Funds (specify)	\$0	\$833 <input type="text"/>
Total federal government (forwards to line 22)	\$5,700	\$2,533

<b>2. Amounts provided by Public Broadcasting Entities such as CPB,PBS,NPR,AIT,CTW,FCI, other stations and regional networks.</b>		
A. CPB - Community Service Grants	\$156,820	\$186,621
B. Annenberg/CPB Project Grants	\$0	\$0
C. CPB - NPPAG	\$0	\$0
D. CPB - Interconnection grants	\$0	\$0
E. CPB - all other funds	\$35,308	\$20,248
F. PBS - all payments	\$0	\$0
G. NPR - all payments	\$777	\$7,558
H. Public broadcasting stations - all payments	\$202,317	\$205,217
I. Other PBE funds (specify)	\$0	\$0 <input type="checkbox"/>
Total public broadcasting entities (forwards to line 23)	\$395,222	\$419,644
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	\$0	\$0
8. Foundations and nonprofit associations (include underwriting)	\$102,556	\$107,488
9. Business and Industry (include underwriting)	\$636,861	\$517,176
10. Memberships and subscriptions (net of write-offs)	\$328,811	\$351,226
10a. Total number of contributors.	3,914	4,181
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)	\$12,528	\$17,118
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)	\$5,642 2,774	\$0 1,815
<b>15. Passive income</b>		
15a. Interest and dividends	\$59,740	\$30,541
15b. Royalties	\$49,992	\$42,589

15c. Copyright Tribunal Distributions	\$0	\$0
Subtotal - passive income	\$109,732	\$73,130
<b>16. Gains (losses) on sale of assets and securities transactions.</b>		
16a. Property and Equipment	\$434	\$305
16b. Marketable securities (realized)	-\$36,200	-\$54,523
16c. Marketable securities (unrealized)	\$0	\$0
Subtotal - gains (losses)	-\$35,766	-\$54,218
17. Endowment revenue (contributions plus interest and dividends)	\$145,964	\$135,679
<b>18. Capital fund contributions</b>		
18a. Facilities and Equipment	\$30,759	\$5,564
18b. Other	\$0	\$0 <input type="checkbox"/>
Subtotal - capital fund contributions	\$30,759	\$5,564
19. Gifts and bequests from major individual donors	\$0	\$0
20. Other (please specify)	\$104,211	\$139,559 <input type="checkbox"/>
21. Total Revenue (Sum of lines 1 through 20).	\$1,842,220	\$1,714,899
<b>ADJUSTMENTS TO REVENUE</b>		
22. Federal revenue from line 1.	\$5,700	\$2,533
23. Public broadcasting revenue from line 2.	\$395,222	\$419,644
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)	\$96,026	\$111,346
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)	\$1,345,272	\$1,181,376
<b>ADDITIONAL INFORMATION REQUIRED</b>		
1. How much of revenue reported on line 8 (from foundation and non-profits) was received as underwriting?	\$9,240	\$16,371
2. How much of revenue reported on line 9 (from business and industry) was received as underwriting?	\$465,294	\$442,050

**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
	1458	KSJR-FM	Saint Paul	MN	Community

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
<b>AFR SCHEDULE A-1 REVENUE NOT MEETING CRITERIA FOR INCLUSION AS NFFS</b>	
<b>List revenue from for-profit corporations or individuals reported on Schedule A that is for the sale of goods and services:</b>	
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	\$40,188
6. Leasing of SCA, VBI, ITFS channels	\$9,105
7. Sale of programs or program rights for public performance	\$9,670
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	-\$54,218
10. Sale of premiums	\$720
11. Royalty income from licensing fees and Store of Knowledge agreements	\$0
12. Other revenue not listed above and not includable by definition	\$91,063
<b>List below any revenue claimed on Schedule A regardless of source:</b>	
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	\$14,818
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)	\$111,346

**Annual Financial Report Schedule A**

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

<b>Grantee Information</b>	<b>ID</b>	<b>Grantee</b>	<b>City</b>	<b>State</b>	<b>Licensee Type</b>
	1458	KSJR-FM	Saint Paul	MN	Community

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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
<b>AFR SCHEDULE C - IN-KIND CONTRIBUTIONS - SERVICES AND OTHER ASSETS</b>	Donor Type Code (See below)	Donor Type Code (See below)
<b>1. PROFESSIONAL SERVICES</b>		
(a) Legal	\$0	\$0
(b) Accounting and/or auditing	\$0	BS \$4,403
(c) Engineering	\$0	\$0
(d) Other professionals (specify exact type)	\$0	\$0
Total Professional Services	\$0	\$4,403
<b>2. GENERAL OPERATIONAL SERVICES</b>		
(a) Annual rental value of space (studios, offices, or tower facilities)	PU \$37,525	PU \$59,210
(b) Annual value of land used for locating a station-owned transmission tower	\$0	\$0

(c) Station Operating Expenses	BS \$17,000	BS \$8,820
(d) Other (Specify exact type)	\$0	\$0
Total general operational services	\$54,525	\$68,030
<b>3. OTHER SERVICES</b>		
(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)	\$54,525	\$72,433
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	\$54,525	\$72,433

**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
<b>AFR SCHEDULE E - EXPENDITURES</b>		
<b>PROGRAM SERVICES</b>		
1. Programming and production	\$238,758	\$497,632
2. Broadcasting	\$962,294	\$696,405
3. Program information and promotion	\$78,251	\$77,820
<b>SUPPORT SERVICES</b>		
4. Management and general	\$169,095	\$164,272
5. Fund raising and membership development	\$150,547	\$147,027
6. Underwriting and grant solicitation	\$44,000	\$53,753
7. Depreciation and amortization*	\$117,928	\$118,799
8. Total operating expenses (Lines 1 to 7) (line 8 must agree with audited financial statements)	\$1,760,873	\$1,755,708
<b>ADDITIONAL INFORMATION</b>		

<b>9. Cost of capital assets purchased or donated</b>		
Land and buildings	\$0	\$0
Equipment	\$19,261	\$3,254
All other	\$0	\$0
Total cost of capital assets purchased or donated	\$19,261	\$3,254
10. TOTAL (Sum of Lines 8 and 9)	\$1,780,134	\$1,758,962

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AFR SCHEDULE F - RECONCILIATION FORM

<b>Grantee Information</b>	<b>ID</b>	<b>Grantee</b>	<b>City</b>	<b>State</b>	<b>Licensee Type</b>
	1458	KSJR-FM	Saint Paul	MN	Community

**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.*

<b>SCHEDULE F - RECONCILIATION FORM</b>	
If (a) the station(s) benefiting from the grant to which this AFR pertains is/are <b>jointly licensed</b> with stations benefiting from a different grant, (b) the financial activities of these jointly-licensed stations are reported in a single <b>consolidated Audited Financial Statement</b> , and (c) the consolidated AFS contains <b>no separate schedules</b> permitting separate reconciliations with each AFR,	
<b>CPB Annual Financial Report(s)</b>	
	<b>Fiscal Year 2002</b>
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
<b>Audited Financial Statements</b>	
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