

**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>
	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.**

<b>AFR SCHEDULE A - DIRECT REVENUE</b>		
<b>Questions</b>	<b>FY 2002</b>	<b>FY 2003</b>
<b>AFR SCHEDULE A - DIRECT REVENUE</b> <input type="text"/>		
<b>1. Amounts provided directly by federal government agencies</b>		
A. PTFP (NTIA) Facilities Grants	\$0	\$22,338
B. Department of Education	\$0	\$0
C. Department of Health and Human Services	\$0	\$0
D. National Endowment for the Arts and Humanities	\$1,464	\$5,692
E. National Science Foundation	\$0	\$0
F. Other Federal Funds (specify)	\$718	\$367 <input type="text"/>
Total federal government (forwards to line 22)	\$2,182	\$28,397

<b>2. Amounts provided by Public Broadcasting Entities (e.g. CPB, PBS, NPR, etc., including other stations and regional networks. See Guidelines for complete list.)</b>		
A. CPB - Community Service Grants (Unrestricted)	\$176,560	\$184,131
B. Annenberg/CPB Project Grants	\$0	\$0
C. CPB - Community Service Grant (Restricted-formerly NPPAG)	\$0	\$0
D. CPB - Interconnection grants	\$0	\$0
E. CPB - all other funds	\$17,436	\$39,812
F. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	\$0
G. NPR - all payments except pass-through payments. See Guidelines for details.	\$6,508	\$9,388
H. Public broadcasting stations - all payments	\$176,715	\$175,793
I. Other PBE funds (specify)	\$0	\$0 <input type="checkbox"/>
Total public broadcasting entities (forwards to line 23)	\$377,219	\$409,124
3. Local boards and departments of education or other local government or agency sources <input type="checkbox"/>	\$0	\$0
4. State boards and departments of education or other state government or agency sources <input type="checkbox"/>	\$0	\$0
5. State colleges and universities <input type="checkbox"/>	\$0	\$0
6. Other state-supported colleges and universities <input type="checkbox"/>	\$0	\$0
7. Private colleges and universities <input type="checkbox"/>	\$51,555	\$52,714
8. Foundations and nonprofit associations <input type="checkbox"/>	\$92,559	\$19,799
9. Business and Industry <input type="checkbox"/>	\$369,222	\$447,148
10. Memberships and subscriptions (net of write-offs) <input type="checkbox"/>	\$302,445	\$302,814
10a. Total number of contributors.	3,601	3,605
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)	\$14,740	\$11,568
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)	\$0 1,563	\$5 1,002
<b>15. Passive income</b>		

15a. Interest and dividends	\$26,300	\$27,849
15b. Royalties	\$36,593	\$45,087
15c. PBS or NPR pass-through copyright royalties	\$0	\$0
Subtotal - passive income	\$62,893	\$72,936
<b>16. Realized and unrealized gains or losses on investments and sale of other assets. (Must also be reported on Schedule A-1, line 9.)</b>		
16a. Property and Equipment – gains from sales only. <input type="checkbox"/>	\$262	\$64
16b. Realized gains (losses) on investments. <input type="checkbox"/>	-\$46,950	-\$5,074
16c. Unrealized gains (losses) on investments. <input type="checkbox"/>	\$0	\$0
Subtotal - gains (losses)	-\$46,688	-\$5,010
17. Endowment revenue (contributions plus interest and dividends) Do not include realized or unrealized gains (losses) on investments – see line 16. <input type="checkbox"/>	\$116,834	\$121,130
<b>18. Capital fund contributions</b>		
18a. Facilities and Equipment <input type="checkbox"/>	\$4,791	\$271,706
18b. Other – See Guidelines for instructions and specific examples. <input type="checkbox"/>	\$0	\$0 <input type="checkbox"/>
Subtotal - capital fund contributions	\$4,791	\$271,706
19. Gifts and bequests from major individual donors	\$0	\$0
20. Other See Guidelines for instructions and specific examples. <input type="checkbox"/>	\$129,141	\$139,544 <input type="checkbox"/>
21. Total Revenue (Sum of lines 1 through 20).	\$1,476,893	\$1,871,875
<b>ADJUSTMENTS TO REVENUE</b>		
22. Federal revenue from line 1.	\$2,182	\$28,397
23. Public broadcasting revenue from line 2.	\$377,219	\$409,124
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)	\$101,750	\$154,675
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) <input type="checkbox"/>	\$995,742	\$1,279,679
<b>ADDITIONAL INFORMATION REQUIRED</b>		
1. How much of revenue reported on line 8 (from foundation and non-profits) was received as underwriting?	\$14,097	\$9,216

2. How much of revenue reported on line 9 (from business and industry) was received as underwriting?	\$294,599	\$407,652
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**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
	1468	KCCM-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	FY2003
<b>AFR SCHEDULE A-1 REVENUE NOT MEETING CRITERIA FOR INCLUSION AS NFFS</b> <input type="checkbox"/>	
<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	\$46,195
6. Leasing of SCA, VBI, ITFS channels	\$6,056
7. Sale of programs or program rights for public performance	\$10,311
8. Sale or rental of program transcripts or recording for other than public performance including private use	\$0
9. Realized and unrealized gains or losses on investments and sale of other assets.	-\$5,074
10. Sale of premiums	\$310
11. Royalty income from licensing fees	\$0
12. Other revenue not listed above and not includable by definition (e. g. PRMS, channel swaps, etc.)	\$87,290
<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	\$9,587
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 (e.g. unrelated business income as reported on federal form 990T, revenue from non-broadcast activities that fail to meet exception criteria, etc.) See Guidelines for additional information. <input type="checkbox"/>	\$0
19. Total Revenue not meeting criteria for inclusion as NFFS. (sum of lines 1 through 18) (Forward to Schedule A, Line 25) <input type="checkbox"/>	\$154,675

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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>
	1468	KCCM-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 2002	FY 2003
<b>AFR SCHEDULE C - IN-KIND CONTRIBUTIONS - SERVICES AND OTHER ASSETS</b> <input type="checkbox"/>	Donor Type Code (See below)	Donor Type Code (See below)
<b>1. PROFESSIONAL SERVICES</b>		
(a) Legal	\$0	\$0
(b) Accounting and/or auditing	BS \$3,791	BS \$4,269
(c) Engineering	\$0	\$0
(d) Other professionals (see specific line item instructions in Guidelines before completing) <input type="checkbox"/>	\$0	\$0
Total Professional Services	\$3,791	\$4,269
<b>2. GENERAL OPERATIONAL SERVICES</b>		
(a) Annual rental value of space (studios, offices, or tower facilities)	PU \$41,362	PU \$42,458
(b) Annual value of land used for locating a station-owned transmission tower	\$0	\$0

(c) Station Operating Expenses <input type="checkbox"/>	BS \$7,595	\$0
(d) Other (see specific line item instructions in Guidelines before completing) <input type="checkbox"/>	\$0	\$0
Total general operational services	\$48,957	\$42,458
<b>3. OTHER SERVICES</b>		
(a) ITV or educational radio <input type="checkbox"/>	\$0	\$0
(b) State public broadcasting agencies (APBC, FL DOE, NYN, OET, PPTN) <input type="checkbox"/>	\$0	\$0
(c) Local advertising <input type="checkbox"/>	\$0	\$0
(d) National advertising <input type="checkbox"/>	\$0	\$0
Total Other Services	\$0	\$0
4. Total in-Kind Contributions - services and other assets (Sum of Lines 1 through 3)	\$52,748	\$46,727
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	\$52,748	\$46,727

**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 D - IN-KIND CONTRIBUTIONS - PROPERTY AND EQUIPMENT**

<b>Grantee Information</b>	<b>ID</b>	<b>Grantee</b>	<b>City</b>	<b>State</b>	<b>Licensee Type</b>
	1468	KCCM-FM	Saint Paul	MN	Community

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**Round all figures to the nearest dollar.**

***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.***

<b>AFR SCHEDULE D - IN-KIND CONTRIBUTIONS - PROPERTY AND EQUIPMENT</b>		
<b>Questions</b>	<b>FY 2002</b>	<b>FY 2003</b>
<b>AFR SCHEDULE D - IN-KIND CONTRIBUTIONS - PROPERTY AND EQUIPMENT</b> <input type="checkbox"/>	Donor Type Code (See below)	Donor Type Code (See below)
1. Land	\$0	\$0
2. Building	\$0	\$0
3. Equipment	\$0	BS \$910
4. Vehicle(s)	\$0	\$0
5. Other (see specific line item instructions in Guidelines before completing) <input type="checkbox"/>	\$0	\$0
6. Total in-kind contributions - property and equipment (sum of lines 1 through 5)	\$0	\$910

7. LESS: in-kind contributions from federal and public broadcasting entities included in line 6	\$0	\$0
8. Total non-federal in-kind contributions - property and equipment (line 6 less line 7) (Forwards to line 3b of the Summary of Nonfederal Financial Support)	\$0	\$910

**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

<b>Grantee Information</b>	<b>ID</b>	<b>Grantee</b>	<b>City</b>	<b>State</b>	<b>Licensee Type</b>
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**Include both cash and non-cash expenses**

AFR SCHEDULE E - EXPENSES & INVESTMENT IN CAPITAL		
Questions	FY 2002	FY 2003
<b>AFR SCHEDULE E - EXPENDITURES</b> <input type="checkbox"/>		
<b>PROGRAM SERVICES</b>		
1. Programming and production	\$440,472	\$479,186
2. Broadcasting	\$616,412	\$664,059
3. Program information and promotion	\$68,881	\$89,048
<b>SUPPORT SERVICES</b>		
4. Management and general	\$145,403	\$146,855
5. Fund raising and membership development	\$130,139	\$134,729
6. Underwriting and grant solicitation	\$47,579	\$63,460
7. Depreciation and amortization*	\$105,153	\$105,770
8. Total operating expenses (Lines 1 to 7) (line 8 must agree with audited financial statements)	\$1,554,039	\$1,683,107
<b>ADDITIONAL INFORMATION</b>		

<b>9. Cost of capital assets purchased or donated</b>		
Land and buildings	\$0	\$0
Equipment	\$3,393	\$7,219
All other	\$0	\$0
Total cost of capital assets purchased or donated	\$3,393	\$7,219
10. TOTAL (Sum of Lines 8 and 9)	\$1,557,432	\$1,690,326

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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>
	1468	KCCM-FM	Saint Paul	MN	Community

**Round all figures to the nearest dollar.**

*As stated in the FY 2003 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 2003</b>
1. Schedule A, Line 21	\$54910997
2. Schedule B, Line 4	\$0
3. Schedule C, Line 4	\$262412
4. Schedule D, Line 6	\$29340
5. Total per CPB Annual Financial Report(s)	\$55202749
<b>Audited Financial Statements</b>	
6. Total support and revenue - unrestricted	\$48212753
7. Total support and revenue - temporarily restricted	\$795753
8. Total support and revenue - permanently restricted	\$-750000
9. Total support and revenue (FASB reporting entities only)	\$48258506
10. Support and revenue - all sources (GASB reporting entities only)	\$7021367
11. Total per Audited Financial Statements	\$55279873

12. Difference - Total CPB Annual Financial Report less Total Audited Financial Statements (Explain using Other button)	\$-77124
13. Total (must agree with difference shown above)	\$-77124