

Schedule A
KBPR-FM (1457)
Saint Paul, MN

NFFS Excluded?

If you have an NFFS Exclusion, please click the "NFFS X" button, and enter your NFFS data.



**Source of
Income**

	2006 data	2007 data	Revision
1. Amounts provided directly by federal government agencies	\$37,192	\$157,336	\$
A. PTFP (NTIA) Facilities Grants	\$12,443	\$918	\$
Variance greater than 25%.			
B. Department of Education	\$0	\$0	\$
C. Department of Health and Human Services	\$0	\$0	\$
D. National Endowment for the Arts and Humanities	\$24,749	\$156,418	\$
Variance greater than 25%.			
E. National Science Foundation	\$0	\$0	\$
F. Other Federal Funds (specify)	\$0	\$0	\$
2. Amounts provided by Public Broadcasting Entities (e.g. CPB, PBS, NPR, etc., including other stations and regional networks. See Guidelines for complete list.)	\$999,859	\$1,245,353	\$
A. CPB - Community Service Grants (for radio enter unrestricted portion only)	\$315,393	\$296,201	\$
B. CPB - Digital Project Grants	\$0	\$0	\$
C. CPB - Restricted portion of Radio Community Service Grants	\$0	\$0	\$
D. CPB - TV Interconnection grants	\$0	\$0	\$
E. CPB - all other funds	\$115,934	\$314,214	\$
Variance greater than 25%.			
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.	\$18,278	\$21,425	\$
H. Public broadcasting stations - all payments	\$550,254	\$613,513	\$
I. Other PBE funds (specify)	\$0	\$0	\$
3. Local boards and departments of education or other local government or agency sources	\$0	\$1,045	\$
4. State boards and departments of education or other state government or agency sources	\$-27,299	\$224,213	\$
Variance greater than 25%.			
5. State colleges and universities	\$0	\$0	\$
6. Other state-supported colleges and universities	\$0	\$0	\$
7. Private colleges and universities	\$763	\$0	\$
Variance greater than 25%.			
8. Foundations and nonprofit associations	\$438,519	\$603,563	\$
	<u>2006 data</u>	<u>2007 data</u>	

8a. How much of this revenue was received as underwriting? \$55,687 \$241,928 \$

Variance greater than 25%.

Exclusion Description	Amount	Revision
Unrelated business income as reported on federal form 990T	\$154	\$

9. Business and Industry \$1,129,374 \$1,127,502 \$

	2006 data	2007 data	
9a. How much of this revenue was received as underwriting?	\$579,249	\$960,482	\$

Exclusion Description	Amount	Revision
Unrelated business income as reported on federal form 990T	\$10,609	\$

10. Memberships and subscriptions (net of write-offs) \$704,643 \$780,210 \$

	2006 data	2007 data
10a. Total number of contributors.	5,381	5,646

11. Revenue from Friends groups less any revenue included on line 10 \$0 \$0 \$

	2006 data	2007 data
11a. Total number of Friends contributors.	0	0

12. Revenue from subsidiary enterprises and related organizations (See instructions) \$44,061 \$28,041 \$

Variance greater than 25%.

Exclusion Description	Amount	Revision
A wholly owned or partially owned nonprofit subsidiary engaged in non-telecommunications activities	\$28,041	\$

Form of Revenue

	2006 data	2007 data	Revision
13. Auction revenue	\$5,205	\$4,340	\$
A. Gross auction revenue	\$5,475	\$5,470	\$
B. Direct auction expenses	\$270	\$1,130	\$

Variance greater than 25%.

14. Special fundraising activities	\$1,562	\$15,122	\$
A. Gross special fundraising revenues	\$1,562	\$59,620	\$

Variance greater than 25%.

B. Direct special fundraising expenses	\$0	\$44,498	\$
15. Passive income	\$115,313	\$103,459	\$
A. Interest and dividends (other than on endowment)	\$46,729	\$55,406	\$

funds)			
B. Royalties	\$68,584	\$48,053	\$

Variance greater than 25%.

Exclusion Description	Amount	Revision	
Royalty income from licensing fees	\$48,053	\$	

C. PBS or NPR pass-through copyright royalties	\$0	\$0	\$
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16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$19,329	\$-1,861	\$
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A. Gains from sales of property and equipment - do not report losses	\$0	\$2,907	\$
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B. Realized gains/losses on investments (other than endowment funds)	\$0	\$0	\$
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C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$19,329	\$-4,768	\$
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Variance greater than 25%.

17. Endowment revenue	\$354,996	\$425,404	\$
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A. Contributions to endowment principal	\$1,041	\$730	\$
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Variance greater than 25%.

B. Interest and dividends on endowment funds	\$240,851	\$251,096	\$
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C. Realized and unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen - e.g. "-1,765")	\$113,104	\$173,578	\$
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Variance greater than 25%.

18. Capital fund contributions	\$1,063,656	\$237,006	\$
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A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$1,063,656	\$237,006	\$
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Variance greater than 25%.

B. Other	\$0	\$0	\$
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19. Gifts and bequests from major individual donors	\$0	\$0	\$
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<u>2006 data</u>	<u>2007 data</u>
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19a. Total number of major individual donors	0	0
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20. Other Direct Revenue	\$334,152	\$350,909	\$
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Description	Amount	Revision	
Product Sales	\$5,402	\$	

Exclusion Description	Amount	Revision	
Revenue from non-broadcast activities that fail to meet exception criteria	\$5,402	\$	

Rental Income	\$25,413	\$	
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Exclusion Description	Amount	Revision	
Rentals of studio space,	\$25,413	\$	

equipment,
tower, parking
space

Service Income \$320,094 \$

Exclusion Description	Amount	Revision
Production, taping, or other broadcast related activities	\$10,702	\$
Ticket sales to concerts and other events (exclusive of contributions portion if disclosed)	\$270,406	\$
Revenue from non-broadcast activities that fail to meet exception criteria	\$31,770	\$

21. Total Revenue (Sum of lines 1 through 12, 13a, 14a, and 15 through 20). \$5,221,595 \$5,347,270 \$

Adjustments to Revenue

	2006 data	2007 data	Revision
22. Federal revenue from line 1.	\$37,192	\$157,336	\$

Variance greater than 25%.

23. Public broadcasting revenue from line 2.	\$999,859	\$1,245,353	\$
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24. Capital funds exclusion (from line 18a) - TV only	\$0	\$0	\$
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25. Other revenue on line 21 not meeting the source, form, purpose, or recipient criteria to be included as NFFS. Click here to view all revenue reported as NFFS X.	\$422,656	\$430,550	\$
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26. Other automatic subtractions from total revenue	\$132,703	\$217,345	\$
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A. Auction expenses – limited to the lesser of lines 13a or 13b	\$270	\$1,130	\$
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Variance greater than 25%.

B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$0	\$44,498	\$
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C. Gains from sales of property and equipment – line 16a	\$0	\$2,907	\$
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D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$0	\$0	\$
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E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$19,329	\$-4,768	\$
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Variance greater than 25%.

F. Realized and unrealized net investment gains/losses on endowment funds – line 17c	\$113,104	\$173,578	\$
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Variance greater than 25%.

27. Total Direct Nonfederal Financial Support (Line 21 less Lines 22 through 26). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$3,629,185	\$3,296,686	\$
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Comments

Comment	Name	Date	Status
Schedule B Worksheet KBPR-FM (1457) Saint Paul, MN			

Comments

Comment	Name	Date	Status
Occupancy List KBPR-FM (1457) Saint Paul, MN			

Schedule B Totals KBPR-FM (1457) Saint Paul, MN	Type of Occupancy	Location	Value
		2006 data	2007 data
1. Total support activity benefiting station		\$	\$0
2. Occupancy value			\$0
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.		\$	\$0
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.		\$	\$0
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)		\$	\$0
6. Please enter an institutional type code for your licensee.			

Comments

Comment	Name	Date	Status
Schedule C KBPR-FM (1457) Saint Paul, MN			

	2006 data	Donor Code	2007 data	Revision
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$8,724		\$6,616	\$
A. Legal	\$0		\$0	\$
B. Accounting and/or auditing	BS \$8,724	BS	\$6,616	\$
C. Engineering	\$0		\$0	\$
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0		\$0	\$
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$306		\$6,432	\$
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	FD \$306	BS	\$6,432	\$
Variance greater than 25%.				
D. Other (see specific line item instructions in Guidelines before completing)	\$0		\$0	\$
3. OTHER SERVICES (must be eligible as NFFS)	\$0		\$0	\$
A. ITV or educational radio	\$0		\$0	\$
B. State public broadcasting agencies (APBC, FL-DOE,	\$0		\$0	\$

NYN, eTech Ohio, PPTN)			
C. Local advertising	\$0	\$0	\$
D. National advertising	\$0	\$0	\$
4. Total in-kind contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support	\$9,030	\$13,048	\$
Variance greater than 25%.			
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0	\$0	\$
A. Compact discs, records, tapes and cassettes	\$0	\$0	\$
B. Exchange transactions	\$0	\$0	\$
C. Federal or public broadcasting sources	\$0	\$0	\$
D. Fundraising related activities	\$0	\$0	\$
E. ITV or educational radio outside the allowable scope of approved activities	\$0	\$0	\$
F. Local productions	\$0	\$0	\$
G. Program supplements	\$0	\$0	\$
H. Programs that are nationally distributed	\$0	\$0	\$
I. Promotional items	\$0	\$0	\$
J. Regional organization allocations of program services	\$0	\$0	\$
K. State PB agency allocations other than those allowed on line 3(b)	\$0	\$0	\$
L. Services that would not need to be purchased if not donated	\$0	\$0	\$
M. Other	\$0	\$0	\$
6. Total in-kind contributions - services and other assets (line 4 plus line 5), forwards to Schedule F, line 1c. Must agree with in-kind contributions recognized as revenue in the AFS.	\$9,030	\$13,048	\$
Variance greater than 25%.			

Comments

Comment	Name	Date	Status
Schedule D			
KBPR-FM (1457)			
Saint Paul, MN			
		2006 data	Donor Code
		2007 data	Revision
1. Land (must be eligible as NFFS)		\$	\$0 \$
2. Building (must be eligible as NFFS)		\$	\$0 \$
3. Equipment (must be eligible as NFFS)		\$	BS \$3,715 \$
4. Vehicle(s) (must be eligible as NFFS)		\$	\$0 \$
5. Other (specify) (must be eligible as NFFS)		\$	\$0 \$
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		\$	\$3,715 \$
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS		\$	\$0 \$
a) Exchange transactions		\$	\$0 \$
b) Federal or public broadcasting sources		\$	\$0 \$

c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$	\$0	\$
d) Other (specify)	\$	\$0	\$
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.	\$	\$3,715	\$

Comments

Comment	Name	Date	Status
Schedule E			
KBPR-FM (1457)			
Saint Paul, MN			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2006 data	2007 data	Revision
1. Programming and production	\$1,289,172	\$1,533,000	\$
2. Broadcasting and engineering	\$1,261,330	\$1,435,490	\$
3. Program information and promotion	\$270,666	\$318,250	\$

SUPPORT SERVICES

	2006 data	2007 data	Revision
4. Management and general	\$477,267	\$440,260	\$
5. Fund raising and membership development	\$341,012	\$316,565	\$
6. Underwriting and grant solicitation	\$254,888	\$264,014	\$
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$218,328	\$275,493	\$
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$4,112,663	\$4,583,072	\$

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2006 data	2007 data	Revision
9. Total capital assets purchased or donated	\$0	\$550,650	\$
9a. Land and buildings	\$0	\$0	\$
9b. Equipment	\$0	\$550,650	\$
9c. All other	\$0	\$0	\$
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$4,112,663	\$5,133,722	\$

Additional Information

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

	2006 data	2007 data	Revision
11. Total expenses (direct only)	\$4,103,633	\$4,566,309	\$
12. Total expenses (indirect and in-kind)	\$9,030	\$16,763	\$
13. Investment in capital assets (direct only)	\$0	\$550,650	\$

