

**Schedule A**  
**KCCM-FM (1468)**  
**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	\$19,216	\$81,290	\$
A. PTFP (NTIA) Facilities Grants	\$6,429	\$474	\$
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	\$12,787	\$80,816	\$
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.)	\$706,445	\$863,383	\$
A. CPB - Community Service Grants (for radio enter unrestricted portion only)	\$216,898	\$202,536	\$
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	\$195,806	\$332,796	\$
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.	\$9,443	\$11,069	\$
H. Public broadcasting stations - all payments	\$284,298	\$316,982	\$
I. Other PBE funds (specify)	\$0	\$0	\$
3. Local boards and departments of education or other local government or agency sources	\$2,000	\$2,540	\$
Variance greater than 25%.			
4. State boards and departments of education or other state government or agency sources	\$-9,579	\$117,166	\$
Variance greater than 25%.			
5. State colleges and universities	\$0	\$56,473	\$
6. Other state-supported colleges and universities	\$0	\$0	\$
7. Private colleges and universities	\$55,668	\$0	\$
Variance greater than 25%.			

8. Foundations and nonprofit associations		\$226,568	\$344,067	\$
	<b>2006 data</b>	<b>2007 data</b>		
8a. How much of this revenue was received as underwriting?	\$28,772	\$157,223		\$

Variance greater than 25%.

<b>Exclusion Description</b>	<b>Amount</b>	<b>Revision</b>
Unrelated business income as reported on federal form 990T	\$79	\$

9. Business and Industry		\$681,454	\$653,276	\$
	<b>2006 data</b>	<b>2007 data</b>		
9a. How much of this revenue was received as underwriting?	\$299,279	\$566,982		\$

<b>Exclusion Description</b>	<b>Amount</b>	<b>Revision</b>
Unrelated business income as reported on federal form 990T	\$5,481	\$

10. Memberships and subscriptions (net of write-offs)		\$364,066	\$403,109	\$
	<b>2006 data</b>	<b>2007 data</b>		
10a. Total number of contributors.	2,798	2,936		

11. Revenue from Friends groups less any revenue included on line 10		\$0	\$0	\$
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	<b>2006 data</b>	<b>2007 data</b>
11a. Total number of Friends contributors.	0	0

12. Revenue from subsidiary enterprises and related organizations (See instructions)		\$22,765	\$14,488	\$
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Variance greater than 25%.

<b>Exclusion Description</b>	<b>Amount</b>	<b>Revision</b>
A wholly owned or partially owned nonprofit subsidiary engaged in non-telecommunications activities	\$14,488	\$

**Form of Revenue**

	<b>2006 data</b>	<b>2007 data</b>	<b>Revision</b>
13. Auction revenue	\$2,689	\$2,242	\$
A. Gross auction revenue	\$2,829	\$2,826	\$
B. Direct auction expenses	\$140	\$584	\$
Variance greater than 25%.			
14. Special fundraising activities	\$807	\$7,813	\$
A. Gross special fundraising revenues	\$807	\$30,804	\$
Variance greater than 25%.			
B. Direct special fundraising expenses	\$0	\$22,991	\$
15. Passive income	\$59,578	\$53,454	\$

A. Interest and dividends (other than on endowment funds)				\$24,143	\$0	\$
Variance greater than 25%.						
B. Royalties				\$35,435	\$53,454	\$
Variance greater than 25%.						
<b>Exclusion Description</b>		<b>Amount</b>	<b>Revision</b>			
Royalty income from licensing fees		\$24,828	\$			
C. PBS or NPR pass-through copyright royalties				\$0	\$0	\$
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)				\$9,986	\$-961	\$
A. Gains from sales of property and equipment - do not report losses				\$0	\$1,502	\$
B. Realized gains/losses on investments (other than endowment funds)				\$0	\$0	\$
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)				\$9,986	\$-2,463	\$
Variance greater than 25%.						
17. Endowment revenue				\$183,415	\$219,792	\$
A. Contributions to endowment principal				\$538	\$377	\$
Variance greater than 25%.						
B. Interest and dividends on endowment funds				\$124,440	\$129,733	\$
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")				\$58,437	\$89,682	\$
Variance greater than 25%.						
18. Capital fund contributions				\$549,556	\$122,453	\$
A. Facilities and equipment (except funds received from federal or public broadcasting sources)				\$549,556	\$122,453	\$
Variance greater than 25%.						
B. Other				\$0	\$0	\$
19. Gifts and bequests from major individual donors				\$0	\$0	\$
		<b>2006 data</b>	<b>2007 data</b>			
19a. Total number of major individual donors		0	0			
20. Other Direct Revenue				\$184,724	\$191,392	\$
<b>Description</b>		<b>Amount</b>	<b>Revision</b>			
Product Sales		\$2,791	\$			
<b>Exclusion Description</b>		<b>Amount</b>	<b>Revision</b>			
Revenue from non-broadcast activities that fail to meet exception criteria		\$2,791	\$			
Rental Income		\$22,271	\$			

Exclusion Description	Amount	Revision
Rentals of studio space, equipment, tower, parking space	\$22,271	\$
Service Income		\$166,330

Exclusion Description	Amount	Revision
Production, taping, or other broadcast related activities	\$5,529	\$
Ticket sales to concerts and other events (exclusive of contributions portion if disclosed)	\$140,658	\$
Revenue from non-broadcast activities that fail to meet exception criteria	\$16,415	\$

21. Total Revenue (Sum of lines 1 through 12, 13a, 14a, and 15 through 20). \$3,059,498    \$3,155,552    \$

### Adjustments to Revenue

	2006 data	2007 data	Revision
22. Federal revenue from line 1.	\$19,216	\$81,290	\$
<b>Variance greater than 25%.</b>			
23. Public broadcasting revenue from line 2.	\$706,445	\$863,383	\$
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 to be included as NFFS. <a href="#">Click here to view all revenue reported as NFFS X.</a>	\$230,452	\$232,540	\$
26. Other automatic subtractions from total revenue	\$68,563	\$112,296	\$
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$140	\$584	\$
<b>Variance greater than 25%.</b>			
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$0	\$22,991	\$
C. Gains from sales of property and equipment – line 16a	\$0	\$1,502	\$
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$0	\$0	\$
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$9,986	\$-2,463	\$
<b>Variance greater than 25%.</b>			
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c	\$58,437	\$89,682	\$

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) \$2,034,822    \$1,866,043    \$

**Comments**

Comment	Name	Date	Status
Schedule B WorkSheet KCCM-FM (1468) Saint Paul, MN			

**Comments**

Comment	Name	Date	Status
Occupancy List KCCM-FM (1468) Saint Paul, MN			

Schedule B Totals KCCM-FM (1468) Saint Paul, MN	Type of Occupancy	Location	Value
	<b>2006 data</b>		<b>2007 data</b>
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 KCCM-FM (1468) Saint Paul, MN			

	2006 data	Donor Code	2007 data	Revision
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$4,507		\$3,418	\$
A. Legal	\$0		\$0	\$
B. Accounting and/or auditing	BS \$4,507	BS	\$3,418	\$
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)	\$45,904		\$50,167	\$
A. Annual rental value of space (studios, offices, or tower facilities)	PU \$45,746	PU	\$46,844	\$
B. Annual value of land used for locating a station-owned transmission tower	\$0		\$0	\$
C. Station operating expenses	FD \$158	BS	\$3,323	\$
Variance greater than 25%.				
D. Other (see specific line item instructions in Guidelines)	\$0		\$0	\$

before completing)

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, NYN, eTech Ohio, PPTN)	\$0	\$0	\$
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	\$50,411	\$53,585	\$
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.	\$50,411	\$53,585	\$

Comments

Comment	Name	Date	Status
<b>Schedule D</b>			
<b>KCCM-FM (1468)</b>			
<b>Saint Paul, MN</b>			

	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	\$1,920	\$
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	\$		\$1,920	\$
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.	\$	\$1,920	\$

Comments

Comment	Name	Date	Status
<b>Schedule E</b>			
<b>KCCM-FM (1468)</b>			
<b>Saint Paul, MN</b>			

**EXPENSES**

(Operating and non-operating)

**PROGRAM SERVICES**

	2006 data	2007 data	Revision
1. Programming and production	\$666,072	\$792,050	\$
2. Broadcasting and engineering	\$651,687	\$741,670	\$
3. Program information and promotion	\$139,844	\$164,429	\$

**SUPPORT SERVICES**

	2006 data	2007 data	Revision
4. Management and general	\$246,588	\$227,468	\$
5. Fund raising and membership development	\$176,189	\$163,559	\$
6. Underwriting and grant solicitation	\$131,692	\$136,407	\$
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$112,803	\$142,337	\$
<b>8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements</b>	<b>\$2,124,875</b>	<b>\$2,367,920</b>	<b>\$</b>

**INVESTMENT IN CAPITAL ASSETS**

Cost of capital assets purchased or donated

	2006 data	2007 data	Revision
9. Total capital assets purchased or donated	\$2,405	\$312,503	\$
9a. Land and buildings	\$0	\$0	\$
9b. Equipment	\$2,405	\$312,503	\$
9c. All other	\$0	\$0	\$
<b>10. Total expenses and investment in capital assets (Sum of lines 8 and 9)</b>	<b>\$2,127,280</b>	<b>\$2,680,423</b>	<b>\$</b>

**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)	\$2,074,463	\$2,312,417	\$
12. Total expenses (indirect and in-kind)	\$50,412	\$55,503	\$

13. Investment in capital assets (direct only)	\$2,405	\$312,503	\$
14. Investment in capital assets (indirect and in-kind)	\$0	\$0	\$

Comments

Comment	Name	Date	Status
<b>Schedule F</b>			
<b>KCCM-FM (1468)</b>			
<b>Saint Paul, MN</b>			

	2007 data	Revision
<b>1. Data from AFR</b>		
a. Schedule A, Line 21	\$82,470,294	\$0
b. Schedule B, Line 5	\$0	\$0
c. Schedule C, Line 6	\$310,241	\$0
d. Schedule D, Line 8	\$61,916	\$0
e. Total from AFR	\$82,842,451	\$82,842,451

**Choose Reporting Model**

You **must** choose one of the three reporting models in order to complete Schedule F. After making your selection, click the "Choose" button below, which will display your reporting model. When changing to a different reporting model all data entered in the current reporting model will be lost.

- FASB
  GASB Model A proprietary enterprise-fund financial statements with business-type activities only
  GASB Model B public broadcasting entity-wide statements with mixed governmental and business-type activities

	2007 data	Revision
<b>2. FASB</b>		
a. Total support and revenue - unrestricted	\$71,249,658	\$71,249,658
b. Total support and revenue - temporarily restricted	\$5,478,058	\$5,478,058
c. Total support and revenue - permanently restricted	\$2,228,225	\$2,228,225
d. Total from AFS, lines 2a-2c	\$78,955,941	\$78,955,941

**Reconciliation**

	2007 data	Revision
<b>3. Difference (line 1 minus line 2)</b>	<b>\$3,886,510</b>	<b>\$3,886,510</b>
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$3,886,510	\$3,886,510

Description	Amount	Revision
Minority Interest in Joint Venture	\$-63,587	\$
Capital Campaign Revenue	\$3,950,097	\$

Comments

Comment	Name	Date	Status
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