Schedule A KTBG-FM(1489) Kansas City, MO

# NFFS Excluded?

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

| data.   |           |           |          |
|---|-----------|-----------|----------|
| Source of Income  | 2021 data | 2022 data | Revision |
| 1. Amounts provided directly by federal government agencies   | \$0       | \$0       | \$       |
| A. Grants for facilities and other capital purposes   | \$0       | \$0       | \$       |
| B. Department of Education  | \$0       | \$0       | \$       |
| C. Department of Health and Human Services  | \$0       | \$0       | \$       |
| D. National Endowment for the Arts and Humanities   | \$0       | \$0       | \$       |
| E. National Science Foundation  | \$0       | \$0       | \$       |
| F. Other Federal Funds (specify)  | \$0       | \$0       | \$       |
| 2. Amounts provided by Public Broadcasting Entities   | \$215,678 | \$82,425  | \$       |
| A. CPB - Community Service Grants   | \$82,460  | \$82,425  | \$       |
| B. CPB - all other funds from CPB (e.g. RTL, Programming Grants)  | \$133,218 | \$0       | \$       |
| Variance greater than 25%.  |           |           |          |
| C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.   | \$0       | \$0       | \$       |
| D. NPR - all payments except pass-through payments.     See Guidelines for details.   | \$0       | \$0       | \$       |
| E. Public broadcasting stations - all payments  | \$0       | \$0       | \$       |
| F. Other PBE funds (specify)  | \$0       | \$0       | \$       |
| 3. Local boards and departments of education or other local government or agency sources  | \$3,470   | \$2,627   | \$       |
| 3.1 NFFS Eligible   | \$3,470   | \$2,627   | \$       |
| A. Program and production underwriting  | \$3,470   | \$2,627   | \$       |
| B. Grants and contributions other than underwriting   | \$0       | \$0       | \$       |
| C. Appropriations from the licensee   | \$0       | \$0       | \$       |
| <ul> <li>D. Gifts and grants for facilities and equipment as<br/>restricted by the donor or received through a capital<br/>campaign (Radio only)</li> </ul> | \$0       | \$0       | \$       |
| E. Gifts and grants received through a capital campaign but not for facilities and equipment  | \$0       | \$0       | \$       |
| F. Other income eligible as NFFS (specify)  | \$0       | \$0       | \$       |
| 3.2 NFFS Ineligible   | \$0       | \$0       | \$       |
| A. Rental income  | \$0       | \$0       | \$       |
| B. Fees for services  | \$0       | \$0       | \$       |
| C. Licensing fees (not royalties – see instructions for Line 15)  | \$0       | \$0       | \$       |
|   |           |           |          |

| 0/14/20, 2.00 1 W   | Timere  | quest    |    |
|---|---------|----------|----|
| D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)    | \$0     | \$0      | \$ |
| E. Other income ineligible for NFFS inclusion   | \$0     | \$0      | \$ |
| State boards and departments of education or other state government or agency sources   | \$8,587 | \$10,654 | \$ |
| 4.1 NFFS Eligible   | \$8,587 | \$10,654 | \$ |
| A. Program and production underwriting  | \$0     | \$0      | \$ |
| B. Grants and contributions other than underwriting   | \$8,587 | \$10,654 | \$ |
| C. Appropriations from the licensee   | \$0     | \$0      | \$ |
| D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) | \$0     | \$0      | \$ |
| E. Gifts and grants received through a capital campaign but not for facilities and equipment                                    | \$0     | \$0      | \$ |
| F. Other income eligible as NFFS (specify)  | \$0     | \$0      | \$ |
| 4.2 NFFS Ineligible   | \$0     | \$0      | \$ |
| A. Rental income  | \$0     | \$0      | \$ |
| B. Fees for services  | \$0     | \$0      | \$ |
| C. Licensing fees (not royalties – see instructions for Line 15)  | \$0     | \$0      | \$ |
| D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)    | \$0     | \$0      | \$ |
| E. Other income ineligible for NFFS inclusion   | \$0     | \$0      | \$ |
| 5. State colleges and universities  | \$0     | \$0      | \$ |
| 5.1 NFFS Eligible   | \$0     | \$0      | \$ |
| A. Program and production underwriting  | \$0     | \$0      | \$ |
| B. Grants and contributions other than underwriting   | \$0     | \$0      | \$ |
| C. Appropriations from the licensee   | \$0     | \$0      | \$ |
| D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) | \$0     | \$0      | \$ |
| E. Gifts and grants received through a capital campaign but not for facilities and equipment                                    | \$0     | \$0      | \$ |
| F. Other income eligible as NFFS (specify)  | \$0     | \$0      | \$ |
| 5.2 NFFS Ineligible   | \$0     | \$0      | \$ |
| A. Rental income  | \$0     | \$0      | \$ |
| B. Fees for services  | \$0     | \$0      | \$ |
| C. Licensing fees (not royalties – see instructions for Line 15)  | \$0     | \$0      | \$ |
| D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)    | \$0     | \$0      | \$ |
| E. Other income ineligible for NFFS inclusion   | \$0     | \$0      | \$ |

| \$0<br>\$0      | \$0<br>\$0  | \$   |
|-----------------|---|--|
|                 | \$0   | 4  |
|                 |   | \$   |
| \$0             | \$0   | \$   |
| \$0             | \$0   | \$   |
| \$0             | \$0   | \$   |
| \$0             | \$0   | \$   |
| \$0             | \$0   | \$   |
| \$0             | \$0   | \$   |
| \$0             | \$0   | \$   |
| \$0             | \$0   | \$   |
| \$0             | \$0   | \$   |
| \$0             | \$0   | \$   |
| \$0             | \$0   | \$   |
| \$0             | \$0   | \$   |
| <b>\$</b> 0     | \$600   | \$   |
|                 |   | \$<br>\$   |
|                 |   |  |
|                 |   | \$   |
|                 |   | \$   |
| \$0<br>\$0      | \$0   | \$   |
| \$0             | \$0   | \$   |
| \$0             | \$0   | \$   |
| \$0             | \$0   | \$   |
| \$0             | \$0   | \$   |
| \$0             | \$0   | \$   |
| \$0             | \$0   | \$   |
| \$0             | \$0   | \$   |
|                 |   |  |
| \$0             | \$0   | \$   |
| \$0<br>\$20,671 | \$0<br>\$42,270   | \$   |
|                 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |

Variance greater than 25%.

| A. Program and production underwriting  | \$20,671     | \$42,270  | \$ |
|---|--------------|-----------|----|
| Variance greater than 25%.  |              |           |    |
| B. Grants and contributions other than underwritin  | ng \$0       | \$0       | \$ |
| C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capit campaign (Radio only)                             |              | \$0       | \$ |
| D. Gifts and grants received through a capital cambut not for facilities and equipment  | npaign \$0   | \$0       | \$ |
| E. Other income eligible as NFFS (specify)  | \$0          | \$0       | \$ |
| 8.2 NFFS Ineligible   | \$0          | \$0       | \$ |
| A. Rental income  | \$0          | \$0       | \$ |
| B. Fees for services  | \$0          | \$0       | \$ |
| C. Licensing fees (not royalties – see instructions 15)   | for Line \$0 | \$0       | \$ |
| D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capit campaign (TV only)                                |              | \$0       | \$ |
| E. Other income ineligible for NFFS inclusion   | \$0          | \$0       | \$ |
| 9. Business and Industry  | \$102,669    | \$274,679 | \$ |
| 9.1 NFFS Eligible   | \$102,669    | \$274,679 | \$ |
| Variance greater than 25%.  |              |           |    |
| A. Program and production underwriting  | \$102,669    | \$274,679 | \$ |
| Variance greater than 25%.  |              |           |    |
| B. Grants and contributions other than underwritin  | ng \$0       | \$0       | \$ |
| <ul> <li>C. Gifts and grants for facilities and equipment as<br/>restricted by the donor or received through a capit<br/>campaign (Radio only)</li> </ul> |              | \$0       | \$ |
| D. Gifts and grants received through a capital cam but not for facilities and equipment   | npaign \$0   | \$0       | \$ |
| E. Other income eligible as NFFS (specify)  | \$0          | \$0       | \$ |
| 9.2 NFFS Ineligible   | \$0          | \$0       | \$ |
| A. Rental income  | \$0          | \$0       | \$ |
| B. Fees for services  | \$0          | \$0       | \$ |
| C. Licensing fees (not royalties – see instructions 15)   | for Line \$0 | \$0       | \$ |
| D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capit campaign (TV only)                                |              | \$0       | \$ |
| E. Other income ineligible for NFFS inclusion   | \$0          | \$0       | \$ |

| 0/14/20, 2.00 1 W  | T TIME TX | oquoot    |          |
|--|-----------|-----------|----------|
| 10. Memberships and subscriptions (net of membership bad debt expense)   | \$295,857 | \$384,796 | \$       |
| Variance greater than 25%.   |           |           |          |
| 10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value  | \$17,129  | \$16,212  | \$       |
| 10.2 NFFS Exclusion – All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (unless netted elsewhere in Schedule A) | \$0       | \$0       | \$       |
| 10.3 Total number of contributors.   |           |           |          |
| 11. Revenue from Friends groups less any revenue included on line 10   | \$0       | \$0       | \$       |
| 2021 data 2022 data  |           |           |          |
| 11.1 Total number of 0 0 Friends contributors.   |           |           |          |
| 12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)  | \$0       | \$0       | \$       |
| A. Nonprofit subsidiaries involved in telecommunications activities  | \$0       | \$0       | \$       |
| B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities  | \$0       | \$0       | \$       |
| C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities  | \$0       | \$0       | \$       |
| D. NFFS Ineligible – Other activities unrelated to public brodcasting  | \$0       | \$0       | \$       |
| Form of Revenue  | 2021 data | 2022 data | Revision |
| 13. Auction revenue (see instructions for Line 13)   | \$0       | \$0       | \$       |
| A. Gross auction revenue   | \$0       | \$0       | \$       |
| B. Direct auction expenses   | \$0       | \$0       | \$       |
| 14. Special fundraising activities (see instructions for Line 14)  | \$0       | \$0       | \$       |
| A. Gross special fundraising revenues  | \$0       | \$0       | \$       |
| B. Direct special fundraising expenses   | \$0       | \$0       | \$       |
| 15. Passive income   | \$0       | \$0       | \$       |
| A. Interest and dividends (other than on endowment funds)  | \$0       | \$0       | \$       |
| B. Royalties   | \$0       | \$0       | \$       |
| 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)  | \$0       | \$0       | \$       |
| A. Gains from sales of property and equipment (do not report losses)   | \$0       | \$0       | \$       |
| 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)  | \$0       | \$0       | \$       |
| 17. Endowment revenue  | \$0       | \$0       | \$       |
| A. Contributions to endowment principal  | \$0       | \$0       | \$       |
| Litter of Mining and Lorent Desirat Desirat Desirator and Continuous Control All   |           |           |          |

| 14/20, 2.00 1 W  | Timero    | oquosi    |          |
|--|-----------|-----------|----------|
| B. Interest and dividends on endowment funds   | \$0       | \$0       | \$       |
| C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")                            | \$0       | \$0       | \$       |
| D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")                          | \$0       | \$0       | \$       |
| Capital fund contributions from individuals (see instructions)   | \$0       | \$0       | \$       |
| A. Facilities and equipment (except funds received from federal or public broadcasting sources)  | \$0       | \$0       | \$       |
| B. Other   | \$0       | \$0       | \$       |
| 19. Gifts and bequests from major individual donors 2021 data 2022 data  | \$31,312  | \$26,356  | \$       |
| 19.1 Total number of 35 27 major individual donors   |           |           |          |
| 20. Other Direct Revenue   | \$0       | \$0       | \$       |
| Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases | \$0       | \$0       | \$       |
| A. Proceeds from sale in spectrum auction  | \$0       | \$0       | \$       |
| B. Interest and dividends earned on spectrum auction related revenue   | \$0       | \$0       | \$       |
| C. Payments from spectrum auction speculators  | \$0       | \$0       | \$       |
| D. Channel sharing and spectrum leases revenues  | \$0       | \$0       | \$       |
| E. Spectrum repacking funds  | \$0       | \$0       | \$       |
| 22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)   | \$678,244 | \$824,407 | \$       |
| Click here to view all NFFS Eligible revenue on Lines 3 through 9.   |           |           |          |
| Click here to view all NFFS Ineligible revenue on Lines 3 through 9.   |           |           |          |
| Adjustments to Revenue   | 2021 data | 2022 data | Revision |
| 23. Federal revenue from line 1.   | \$0       | \$0       | \$       |
| 24. Public broadcasting revenue from line 2.   | \$215,678 | \$82,425  | \$       |
| Variance greater than 25%.   |           |           |          |
| 25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)   | \$0       | \$0       | \$       |
| 26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria  | \$0       | \$0       | \$       |
| 27. Other automatic subtractions from total revenue  | \$17,129  | \$16,212  | \$       |
| A. Auction expenses – limited to the lesser of lines 13a or 13b  | \$0       | \$0       | \$       |
| B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b  | \$0       | \$0       | \$       |
| C. Gains from sales of property and equipment – line 16a   | \$0       | \$0       | \$       |
| D. Realized gains/losses on investments (other than endowment funds) – line 16b  | \$0       | \$0       | \$       |
|  |           |           |          |

| 9/14/23, 2:36                | PM  |                         | Print Requ     | uest      |       |    |
|------------------------------|---|-------------------------|----------------|-----------|-------|----|
|                              | Unrealized investment and actu<br>ther than endowment funds) – li                             |                         | \$0            | \$0       | \$    |    |
|                              | Realized and unrealized net inv<br>endowment funds – line 17c, li                             |                         | \$0            | \$0       | \$    |    |
|                              | Rental income (3.2A, 4.2A, 5.2<br>2A)   | A, 6.2A, 7.2A, 8.2A,    | \$0            | \$0       | \$    |    |
|                              | Fees for services (3.2B, 4.2B, 52B)   | 5.2B, 6.2B, 7.2B, 8.2B, | \$0            | \$0       | \$    |    |
|                              | Licensing Fees (3.2C, 4.2C, 5.2<br>2C)  | C, 6.2C, 7.2C, 8.2C,    | \$0            | \$0       | \$    |    |
|                              | Other revenue ineligible as NFF<br>2E, 7.2E, 8.2E, 9.2E)                                      | FS (3.2E, 4.2E, 5.2E,   | \$0            | \$0       | \$    |    |
| K.                           | FMV of high-end premiums (Lir   | ne 10.1)                | \$17,129       | \$16,212  | \$    |    |
| in                           | All bad debt expenses from NFI<br>cluding but not limited to pledge:<br>embership (Line 10.2) |                         | \$0            | \$0       | \$    |    |
|                              | Revenue from subsidiaries and<br>eligible as NFFS (12.B, 12.C, 12                             |                         | \$0            | \$0       | \$    |    |
|                              | Proceeds from spectrum auction line 21.   | on and related revenues | \$0            | \$0       | \$    |    |
| Lines 2                      | al Direct Nonfederal Financial<br>3 through 27). (Forwards to line<br>eral Financial Support) |                         | \$445,437      | \$725,770 | \$    |    |
| Variance g                   | reater than 25%.  |                         |                |           |       |    |
| Comment                      | Name  | Date                    | Status         |           |       |    |
|                              | e B WorkSheet<br>//(1489)   | Date                    | Status         |           |       |    |
| Comme                        | nts   |                         |                |           |       |    |
| Comment                      | Name  | Date                    | Status         |           |       |    |
| Occupar<br>KTBG-FI<br>Kansas | Л(1489)   |                         |                |           |       |    |
|                              |   | Type of Occup           | pancy Location |           | Value |    |
| KTBG-F                       | e B Totals<br>M(1489)<br>City, MO   |                         |                |           |       |    |
|                              |   |                         | 2021 data      | 2022 0    | lata  |    |
| 1. Tota                      | al support activity benefiting stat   | ion                     | \$             |           | \$0   | \$ |
| 2. Occ                       | supancy value   |                         |                |           | \$0   | \$ |
|                              | luctions: Fees paid to the licens<br>ery, assessment, etc.                                    | ee for overhead         | \$             |           | \$0   | \$ |
|                              | luctions: Support shown on line<br>enue reported in financial staten                          |                         | \$             |           | \$0   | \$ |
|                              | al Indirect Administrative Suppor<br>Summary of Nonfederal Financ                             |                         | \$             |           | \$0   | \$ |
|                              | ase enter an institutional type co  |                         |                |           |       |    |
| Comments                     |   |                         |                |           |       |    |
|                              | M   | B :                     | 01.1           |           |       |    |

Name

Date

Status

Comment

Schedule C KTBG-FM(1489) Kansas City, MO

|   | 2021 data    | Donor<br>Code | 2022 data        | Revision |
|---|--------------|---------------|------------------|----------|
| PROFESSIONAL SERVICES (must be eliqible as NFFS)  | 2021 data \$ |               | 2022 data<br>\$0 | \$       |
| A. Legal  | \$           |               | \$0              | \$       |
| B. Accounting and/or auditing   | \$           |               | \$0              | \$       |
| C. Engineering  | \$           |               | \$0              | \$       |
| D. Other professionals (see specific line item instructions   | \$           |               | \$0              | \$       |
| in Guidelines before completing)  |              |               |                  |          |
| 2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)  | \$           |               | \$0              | \$       |
| A. Annual rental value of space (studios, offices, or tower facilities)   | \$           |               | \$0              | \$       |
| B. Annual value of land used for locating a station-owned transmission tower  | \$           |               | \$0              | \$       |
| C. Station operating expenses   | \$           |               | \$0              | \$       |
| D. Other (see specific line item instructions in Guidelines before completing)  | \$           |               | \$0              | \$       |
| 3. OTHER SERVICES (must be eligible as NFFS)  | \$           |               | \$0              | \$       |
| A. ITV or educational radio   | \$           |               | \$0              | \$       |
| B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)  | \$           |               | \$0              | \$       |
| C. Local advertising  | \$           |               | \$0              | \$       |
| D. National advertising   | \$           |               | \$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               | \$           |               | \$0              | \$       |
| 5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS   | \$           |               | \$0              | \$       |
| A. Compact discs, records, tapes and cassettes  | \$           |               | \$0              | \$       |
| B. Exchange transactions  | \$           |               | \$0              | \$       |
| C. Federal or public broadcasting sources   | \$           |               | \$0              | \$       |
| D. Fundraising related activities   | \$           |               | \$0              | \$       |
| E. ITV or educational radio outside the allowable scope or approved activities  | \$           |               | \$0              | \$       |
| F. Local productions  | \$           |               | \$0              | \$       |
| G. Program supplements  | \$           |               | \$0              | \$       |
| H. Programs that are nationally distributed   | \$           |               | \$0              | \$       |
| I. Promotional items  | \$           |               | \$0              | \$       |
| J. Regional organization allocations of program services  | \$           |               | \$0              | \$       |
| K. State PB agency allocations other than those allowed on line 3(b)  | \$           |               | \$0              | \$       |
| L. Services that would not need to be purchased if not donated  | \$           |               | \$0              | \$       |
| M. Other  | \$           |               | \$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. | \$           |               | \$0              | \$       |

Comments

Name

Schedule D KTBG-FM(1489) Kansas City, MO

Comment

Date

Status

|  |           | Donor |           |          |
|--|-----------|-------|-----------|----------|
|  | 2021 data | Code  | 2022 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)  | \$        |       | \$0       | \$       |
| 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               | \$        |       | \$0       | \$       |
| 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. | \$        |       | \$0       | \$       |

## Comments

Comment Name Date Status

Schedule E KTBG-FM(1489) Kansas City, MO

## **EXPENSES**

(Operating and non-operating)

| and non-operating)                   |           |           |          |
|--------------------------------------|-----------|-----------|----------|
| PROGRAM SERVICES                     | 2021 data | 2022 data | Revision |
| 1. Programming and production        | \$593,912 | \$774,332 | \$       |
| A. Restricted Radio CSG              | \$22,240  | \$21,934  | \$       |
| B. Unrestricted Radio CSG            | \$        | \$60,491  | \$       |
| C. Other CPB Funds                   | \$58,619  | \$0       | \$       |
| D. All non-CPB Funds                 | \$513,053 | \$691,907 | \$       |
| 2. Broadcasting and engineering      | \$128,509 | \$0       | \$       |
| A. Restricted Radio CSG              | \$        | \$0       | \$       |
| B. Unrestricted Radio CSG            | \$31,808  | \$0       | \$       |
| C. Other CPB Funds                   | \$74,599  | \$0       | \$       |
| D. All non-CPB Funds                 | \$22,102  | \$0       | \$       |
| 3. Program information and promotion | \$0       | \$0       | \$       |
| A. Restricted Radio CSG              | \$0       | \$0       | \$       |
| B. Unrestricted Radio CSG            | \$0       | \$0       | \$       |
|                                      |           |           |          |

| 17/20, 2.00 I W   | i illitiroqi     | 4001             |          |
|---|------------------|------------------|----------|
| PROGRAM SERVICES  | 2021 data<br>\$0 | 2022 data<br>\$0 | Revision |
| D. All non-CPB Funds  | \$0              | \$0              | \$       |
| SUPPORT SERVICES  | 2021 data        | 2022 data        | Revision |
| 4. Management and general   | \$0              | \$0              | \$       |
| A. Restricted Radio CSG   | \$0              | \$0              | \$       |
| B. Unrestricted Radio CSG   | \$0              | \$0              | \$       |
| C. Other CPB Funds  | \$0              | \$0              | \$       |
| D. All non-CPB Funds  | \$0              | \$0              | \$       |
| 5. Fund raising and membership development  | \$53,064         | \$47,895         | \$       |
| A. Restricted Radio CSG   | \$0              | \$0              | \$       |
| B. Unrestricted Radio CSG   | \$28,412         | \$0              | \$       |
| C. Other CPB Funds  | \$0              | \$0              | \$       |
| D. All non-CPB Funds  | \$24,652         | \$47,895         | \$       |
| 6. Underwriting and grant solicitation  | \$0              | \$0              | \$       |
| A. Restricted Radio CSG   | \$0              | \$0              | \$       |
| B. Unrestricted Radio CSG   | \$0              | \$0              | \$       |
| C. Other CPB Funds  | \$0              | \$0              | \$       |
| D. All non-CPB Funds  | \$0              | \$0              | \$       |
| 7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6) | \$0              | \$0              | \$       |
| A. Restricted Radio CSG   | \$0              | \$0              | \$       |
| B. Unrestricted Radio CSG   | \$0              | \$0              | \$       |
| C. Other CPB Funds  | \$0              | \$0              | \$       |
| D. All non-CPB Funds  | \$0              | \$0              | \$       |
| 8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements              | \$775,485        | \$822,227        | \$       |
| A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)                    | \$22,240         | \$21,934         | \$       |
| B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)                  | \$60,220         | \$60,491         | \$       |
| C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)                         | \$133,218        | \$0              | \$       |
| D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)                       | \$559,807        | \$739,802        | \$       |
| INVESTMENT IN CAPITAL ASSETS Cost of capital assets purchased or donated                          |                  |                  |          |
| O Total aggital pagets numbered and an demoted  | 2021 data        | 2022 data        | Revision |
| 9. Total capital assets purchased or donated  | \$2,877          | \$0              | \$       |
| 9a. Land and buildings  | \$0              | \$0              | \$       |
| 9b. Equipment   | \$2,877          | \$0              | \$       |
| 9c. All other   | \$0              | \$0              | \$       |

|   |  |                           | 2021 data | 2022 data | Revision |
|---|--|---------------------------|-----------|-----------|----------|
|   | 10. Total expenses and inve<br>assets (Sum of lines 8 and 9) |                           | \$778,362 | \$822,227 | \$       |
| 2 100 001 001 001                               | I <b>Information</b><br>12 must equal line 8 and Lines 1:    | 3 + 14 must equal line 9) |           |           |          |
|   |  |                           | 2021 data | 2022 data | Revision |
|   | 11. Total expenses (direct only)                             |                           | \$775,485 | \$822,227 | \$       |
| 12. Total expenses (indirect and in-kind)       |  | \$0                       | \$0       | \$        |          |
| 13. Investment in capital assets (direct only)  |  | \$2,877                   | \$0       | \$        |          |
|   | 14. Investment in capital assets kind)                       | (indirect and in-         | \$0       | \$0       | \$       |
| Comments  |  |                           |           |           |          |
| Comment<br>Schedule F<br>KTBG-FM(<br>Kansas Cit | 1489)  | Date                      | Status    |           |          |

|                        | 2022 data | Revision  |
|------------------------|-----------|-----------|
| 1. Data from AFR       |           |           |
| a. Schedule A, Line 22 | \$824,407 | \$0       |
| b. Schedule B, Line 5  | \$0       | \$0       |
| c. Schedule C, Line 6  | \$0       | \$0       |
| d. Schedule D, Line 8  | \$0       | \$0       |
| e. Total from AFR      | \$824,407 | \$824,407 |

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 |           |
|---|--|-----------|
|   | 2022 data  | Revision  |
| 2. FASB   |  |           |
| a. Total support and revenue - without donor restrictions   | \$824,407  | \$824,407 |
| b. Total support and revenue - with donor restrictions  | \$0  | \$0       |
| c. Total support and revenue - other  | \$0  | \$0       |
| d. Total from AFS, lines 2a-2c  | \$824,407  | \$824,407 |
| Reconciliation  | 2022 data  | Revision  |
| 3. Difference (line 1 minus line 2)   | \$0  | \$0       |
| 4. If the amount on line 3 is not equal to \$0,   | \$0  | \$0       |

### Comments

Comment Name Date **Status**