

PART 1 - REVENUE AND SUPPORT

	2022 data	2023 data
1. Federal government agencies	\$0	\$0
2. Corporation for Public Broadcasting (CPB)	\$237,117	\$269,341
3. All other public broadcasting entities	\$0	\$0
4. State and local boards and departments of education or other state and local government or agency sources	\$250	\$0
	2022 data	2023 data
4.1 Amount on Line 4 that represents appropriations and other direct support from the licensee	\$0	\$0
5. Colleges and universities	\$495	\$0
6. Foundations and nonprofit associations	\$189,958	\$223,108
7. Business and Industry	\$14,089	\$16,501
8. Memberships and subscriptions (net of write-offs)	\$250,386	\$276,248
9. Net revenue from auctions and other special fund raising activities	\$0	\$24,530
10. Passive income (interest, dividends, royalties, etc.)	\$29	\$434
11. Other (specify)	\$27,780	\$30,865
Description	Amount	
Rental Income	\$21,389	
Amazon Smile	\$60	
Merch Sales, Net	\$9,416	
12 Total Direct Revenue (sum of lines 1 through 11)	\$720,104	\$841,027

Less revenue that does not qualify as NFFS:

13. Federal, CPB and public broadcasting revenues (sum of lines 1, 2 and 3)	\$237,117	\$269,341
14. Other revenue on line 12 not meeting NFFS criteria (from FSR Worksheet line W19. below)	\$27,778	\$30,805
15. Total Direct Nonfederal Financial Support (line 12 less lines 13 and 14)	\$455,209	\$540,881
16a. In-kind contributions allowable as NFFS (see instructions)	\$0	\$0
16b. In-kind contributions unallowable as NFFS (see instructions)	\$4,825	\$6,629
16c. Indirect administrative support (see instructions)	\$0	\$0
16. Total in-kind revenue and indirect administrative support (lines 16a, 16b and 16c)	\$4,825	\$6,629
17. Total Revenue (sum of lines 12 and 16)	\$724,929	\$847,656

PART 2 - EXPENSES

	2022 data	2023 data
18. Programming and Production	\$295,463	\$356,093
A. Restricted Radio CSG	\$53,252	\$60,536
B. Unrestricted Radio CSG	\$183,865	\$208,401
C. Other CPB Funds	\$29,330	\$0
D. All non-CPB Funds	\$29,016	\$87,156
19. Broadcasting and engineering	\$131,750	\$107,833
A. Restricted Radio CSG	\$0	\$0

B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$53,913	\$0
D. All non-CPB Funds	\$77,837	\$107,833
20. Program Information and Promotion	\$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
21. Management and General	\$177,811	\$170,187
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$15,916	\$0
D. All non-CPB Funds	\$161,895	\$170,187
22. Fund Raising and Membership Development	\$93,126	\$82,850
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$19,241	\$0
D. All non-CPB Funds	\$73,885	\$82,850
23. 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
24. Depreciation and Amortization (if not allocated above - see instructions)	\$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
25. Total Operating Expenses (sum of lines 18 through 24)	\$698,150	\$716,963
A. Total Restricted Radio CSG (sum of Lines 18.A, 19.A, 20.A, 21.A, 22.A, 23.A, 24.A)	\$53,252	\$60,536
B. Total Unrestricted Radio CSG (sum of Lines 18.B, 19.B, 20.B, 21.B, 22.B, 23.B, 24.B)	\$183,865	\$208,401
C. Total Other CPB Funds (sum of Lines 18.C, 19.C, 20.C, 21.C, 22.C, 23.C, 24.C)	\$118,400	\$0
D. Total All non-CPB Funds (sum of Lines 18.D, 19.D, 20.D, 21.D, 22.D, 23.D, 24.D)	\$342,633	\$448,026
Additional Information		
26a. Land and Buildings	\$6,988	\$18,870
26b. Equipment	\$0	\$10,534
26c. All Other	\$0	\$0

\$6,988

\$29,404

PART 3 - NFFS EXCLUSION WORKSHEET

2022 data

2023 data

Use the following worksheet to report revenue not meeting the criteria for inclusion as NFFS. Unless revenue meets the specific criteria defined in the Communications Act of 1934, as amended, it must be excluded from NFFS. This Worksheet is used to report revenue that must be excluded from the total amount shown on line 12 above.

List revenue from for-profit corporations or individuals included in Part I - Total Direct Revenue (line 12), above, that is for the sale of goods and services as specified below:

W1. Production, taping, or other broadcast related activities	\$0	\$0
W2. Telecasting production / teleconferencing	\$0	\$0
W3. Foreign rights	\$0	\$0
W4. Rentals of membership lists	\$0	\$0
W5. Rentals of studio space, equipment, tower, parking space	\$25,884	\$21,389
W6. Leasing of SCA, VBI, ITFS channels	\$0	\$0
W7. Sale of programs or program rights for public performance	\$0	\$0
W8. Sale or rental of program transcripts or recording for other than public performance, including private use	\$0	\$0
W9. Gains or losses on sale of assets and securities transactions (reliazed or unreliazed)	\$0	\$0
W10. Sale of premiums	\$1,000	\$9,416
W11. Royalty income from licensing fees	\$0	\$0
W12. Other revenue not listed above and not includable by definition	\$0	\$0

List below any revenue claimed in Part I - Revenue and Support (lines 4 through 11), above, that is represented by the following activities regardless of source:

W13. A wholly owned or partially owned for-profit subsidiary regardless of the nature of the business	\$0	\$0
W14. A wholly owned or partially owned nonprofit subsidiary	\$0	\$0
W15. Sale of program guides	\$0	\$0
W16. 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	\$0
W17. Refunds, rebates, reimbursements, and insurance proceeds	\$894	\$0
W18. Other	\$0	\$0
W19. Total revenue not meeting criteria for inclusion as NFFS (sum of lines W1-W18)	\$27,778	\$30,805

Choose Reporting Model

You **must** choose a reporting model in order to complete Schedule FSR.

☒ FASB ☐ GASB REPORTING MODEL A proprietary enterprise-fund financial statements with business-type activities only

☐ GASB REPORTING MODEL B public broadcasting entity-wide statements with mixed governmental and business-type activities

Choose

Reconciliation of FSR with**Audited Financial Statements Description**

2022 data

2023 data

R1. Total support and revenue - without donor restrictions	\$687,164	\$787,669
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R2. Total support and revenue - with donor restrictions	\$9,957	\$24,583
R3. Total support and revenue - other	\$27,808	\$35,404
R4. Total of R1-R3	\$724,929	\$847,656
Difference between AFS and FSR (Part 1, line 17 less line R4)	\$0	\$0
Is Difference equal to 0? If not, please list reconciling items (using Add below)	\$0	\$0

NFFS SUMMARY

	2022 data	2023 data
1. Direct Revenue - Part I, line 15	\$455,209	\$540,881
2. In-kind Contributions - Part I, line 16a	\$0	\$0
3. Indirect administrative support - Part I, line 16c	\$0	\$0
4. Total NFFS (sum of Part 1, lines 15, 16a, and 16c)	\$455,209	\$540,881

Comments

Comment	Name	Date	Status
MPR saw increased grant support in 2023.	Colleen Sibthorp	5/27/2024	Note
MPR did not have an auction in 2022.	Colleen Sibthorp	5/27/2024	Note
In-Kind DJ and Accounting in 2023.	Colleen Sibthorp	5/27/2024	Note
MPR reopened their lobby to foot traffic and saw an increase of merchandise sales in 2023.	Colleen Sibthorp	5/27/2024	Note
	Colleen Sibthorp	5/27/2024	Note
MPR reopened their lobby to foot traffic and saw an increase of merchandise sales in 2023. Sales revenue reported gross.	Colleen Sibthorp	5/27/2024	Note
	Colleen Sibthorp	5/27/2024	Note
Includes \$404 travel reimbursement.	Colleen Sibthorp	5/28/2024	Note