

NFFS Excluded?

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



Source of Income

2022 data

2023 data

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

Add

2. Amounts provided by Public Broadcasting Entities

\$121,092 \$ 135,431

A. CPB - Community Service Grants

\$121,092 \$ 135,431

B. CPB - all other funds from CPB

\$0 \$ 0

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

Add

3. Local boards and departments of education or other local government or agency sources

\$6,800 \$ 12,850

3.1 NFFS Eligible

\$6,800 \$ 12,850

A. Program and production underwriting

\$4,800 \$ 12,850

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)

\$2,000 \$ 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

Add

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

D. Gifts and grants for facilities and equipment as restricted by the donor or

\$0 \$ 0

received through a capital campaign (TV only)

E. Other income ineligible for NFFS inclusion

\$0 \$ 0

Add

4. State boards and departments of education or other state government or agency sources

\$0 \$ 0

4.1 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

Add

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

Add

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

Add

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

Add

6. Other state-supported colleges and universities	\$0	\$ 0
6.1 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
Add		
6.2 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
Add		
7. Private colleges and universities	\$0	\$ 0
7.1 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
Add		
7.2 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
Add		
8. Foundations and nonprofit associations	\$1,318	\$ 62,180
8.1 NFFS Eligible	\$1,318	\$ 62,180

A. Program and production underwriting	\$1,318	\$ 6,022
B. Grants and contributions other than underwriting	\$0	\$ 9,000
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ 45,744
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ 0
E. Other income eligible as NFFS (specify)	\$0	\$ 1,414

Description

event sponsorships

Amount

1,414

Add Another

8.2 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

Add

9. Business and Industry	\$96,095	\$ 81,409
9.1 NFFS Eligible	\$96,095	\$ 81,409
A. Program and production underwriting	\$93,602	\$ 81,409
B. Grants and contributions other than underwriting	\$1,993	\$ 0
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$500	\$ 0
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ 0
E. Other income eligible as NFFS (specify)	\$0	\$ 0

Add

9.2 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

Add

10. Memberships and subscriptions (net of membership bad debt expense)	\$179,873	\$ 184,439
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$0	\$ 0
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)	\$3,150	\$ 720

	2022 data	2023 data		
10.3 Total number of contributors.	896	1,015		
11. Revenue from Friends groups less any revenue included on line 10			\$0	\$ 0
11.1 Total number of Friends contributors.	0	0		
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 broadcasting			\$0	\$ 0

Form of Revenue

	2022 data	2023 data		
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)	\$21,399	21,223		
A. Gross special fundraising revenues	\$26,874	36,034		
B. Direct special fundraising expenses	\$5,475	14,811		
15. Passive income	\$800	3,219		
A. Interest and dividends (other than on endowment funds)	\$800	3,219		
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		
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		
18. 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		
Add				

19. Gifts and bequests from major individual donors	2022 data	2023 data	\$15,000	\$ 21,000
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19.1 Total number of major individual donors	2	5
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20. Other Direct Revenue		\$861	\$ 6,192
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Description	Amount
Merchandise Sales	4,735 NFFS X

Exclusion Description	Amount
Sale of premiums	\$ 4,735

Add Another Exclusion

Reimbursements	1,457 NFFS X
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Exclusion Description	Amount
Refunds, rebates, reimbursements and insurance proceeds	\$ 1,457

Add Another Exclusion

Add Another Item

Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases	\$0	\$ 0
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A. Proceeds from sale in spectrum auction	\$0	\$ 0
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B. Interest and dividends earned on spectrum auction related revenue	\$0	\$ 0
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C. Payments from spectrum auction speculators	\$0	\$ 0
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D. Channel sharing and spectrum leases revenues	\$0	\$ 0
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E. Spectrum repacking funds	\$0	\$ 0
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22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$448,713	\$ 542,754
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[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

	2022 data	2023 data
23. Federal revenue from line 1.	\$0	\$ 0

24. Public broadcasting revenue from line 2.	\$121,092	\$ 135,431
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25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0	\$ 0
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26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$0	\$ 6,192
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27. Other automatic subtractions from total revenue	\$8,625	\$ 15,531
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A. Auction expenses – limited to the lesser of lines 13a or 13b	\$0	\$ 0
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B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$5,475	\$ 14,811
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C. Gains from sales of property and equipment – line 16a	\$0	\$ 0
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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	\$0	\$ 0
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F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$0	\$ 0
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G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$0	\$ 0
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H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$0	\$ <input type="text" value="0"/>
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$0	\$ <input type="text" value="0"/>
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$0	\$ <input type="text" value="0"/>
K. FMV of high-end premiums (Line 10.1)	\$0	\$ <input type="text" value="0"/>
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$3,150	\$ <input type="text" value="720"/>
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$ <input type="text" value="0"/>
N. Proceeds from spectrum auction and related revenues from line 21.	\$0	\$ <input type="text" value="0"/>
28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$318,996	\$ <input type="text" value="385,600"/>

Comments

Comment **Name** **Date** **Status**
Schedule B WorkSheet
KMUD-FM (1304)
Redway, CA

2022

2023

**Step 1 - Compute the Rate -
Licensee Indirect
Costs/Licensee Direct Costs**

Institutional Support (Enter
this amount here only if station
benefits from Institutional
Support.)

\$

\$

AFS page or "n/a"

Physical Plant Support (Enter
this amount here only if station
benefits from Physical Plant
Support.)

\$

\$

AFS page or "n/a"

Licensee Indirect Costs

\$

\$

Licensee Direct Costs

Total Operating expenses

\$

\$

AFS page or "n/a"

Less: Institutional Support
(Enter this amount whether or
not the station benefits from
Institutional Support.)

\$

\$

AFS page or "n/a"

Less: Physical Plant Support
(Enter this amount whether or
not the station benefits from
Physical Plant Support.)

\$

\$

AFS page or "n/a"

Licensee's Direct Costs (= Total operating expenses
minus both Institutional
Support and Physical Plant
Support)

\$

\$

Indirect Cost Rate =
(Licensee's Indirect

%

%

2022

2023

Costs/Licensee's Direct
Costs)**Step 2 - Identify the Base
(Station's Net Direct
Expenses)**

Station's Total Operating Expenses (from Schedule E, Line 8)	\$534,600	\$ 574,646
Less: Depreciation and Amortization - from station's AFS (if applicable)	\$	\$ 0
AFS page or "n/a"		
In-kind contributions and donated property and equipment reported as expenses per AFS (if applicable)	\$	\$ 0
AFS page or "n/a"		
Indirect Administrative Support (if included in station's total expenses) -per AFS	\$	\$ 0
AFS page or "n/a"		
Expenses for non-broadcast activities and UBIT-per AFS (if applicable)	\$	\$ 0
AFS page or "n/a"		
Expenses not supported by licensee - per AFS (Example: expenses of consolidated entities like Friends Groups, foundations, and component units (if applicable))	\$	\$ 0
AFS page or "n/a"		
Station's Net Direct Expenses	\$	\$ 0
Step 3: Apply the Rate to the Base (= total support activity benefiting the station)	\$	\$ 0

Upload the licensee's audited financial statement only. [NOTE: Only PDF files are allowed for upload.]

Comments

Comment Name Date Status

Occupancy List
KMUD-FM (1304)
Redway, CA

Type of Occupancy Location

Value

Schedule B Totals
KMUD-FM (1304)
Redway, CA

2022 data

2023 data

1. Total support activity benefiting station	\$	\$ 0
2. Occupancy value		\$ 0

2022 data

2023 data

3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$	\$ <input type="text" value="0"/>
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$	\$ <input type="text" value="0"/>
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$	\$ <input type="text" value="0"/>
6. Please enter an institutional type code for your licensee.		<input type="text" value="v"/>

Comments

Comment	Name	Date	Status
Schedule C KMUD-FM (1304) Redway, CA			

	2022 data	Donor Code	2023 data								
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$8,986		\$ <input type="text" value="14,501"/>								
A. Legal	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>								
B. Accounting and/or auditing	BS \$7,486	BS <input type="text" value="v"/>	\$ <input type="text" value="9,541"/>								
C. Engineering	BS \$1,500	<input type="text" value="v"/>	\$ <input type="text" value="0"/>								
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0	BS <input type="text" value="v"/>	\$ <input type="text" value="4,960"/>								
<table> <tr> <th>Description</th> <th>Amount</th> </tr> <tr> <td><input type="text" value="maintenance"/></td> <td><input type="text" value="3,360"/></td> </tr> <tr> <td><input type="text" value="training"/></td> <td><input type="text" value="1,600"/></td> </tr> <tr> <td colspan="2"><input type="button" value="Add Another"/></td> </tr> </table>				Description	Amount	<input type="text" value="maintenance"/>	<input type="text" value="3,360"/>	<input type="text" value="training"/>	<input type="text" value="1,600"/>	<input type="button" value="Add Another"/>	
Description	Amount										
<input type="text" value="maintenance"/>	<input type="text" value="3,360"/>										
<input type="text" value="training"/>	<input type="text" value="1,600"/>										
<input type="button" value="Add Another"/>											
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$655		\$ <input type="text" value="0"/>								
A. Annual rental value of space (studios, offices, or tower facilities)	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>								
B. Annual value of land used for locating a station-owned transmission tower	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>								
C. Station operating expenses	OT \$655	<input type="text" value="v"/>	\$ <input type="text" value="0"/>								
D. Other (see specific line item instructions in Guidelines before completing)	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>								
<input type="button" value="Add"/>											
3. OTHER SERVICES (must be eligible as NFFS)	\$0		\$ <input type="text" value="0"/>								
A. ITV or educational radio	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>								
B. State public broadcasting agencies	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>								
C. Local advertising	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>								
D. National advertising	\$0	<input type="text" value="v"/>	\$ <input type="text" value="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	\$9,641		\$ <input type="text" value="14,501"/>								
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$3,875		\$ <input type="text" value="11,070"/>								
A. Compact discs, records, tapes and cassettes	BS \$1,230	BS <input type="text" value="v"/>	\$ <input type="text" value="906"/>								

	2022 data	Donor Code	2023 data
B. Exchange transactions	\$0	BS ▾	\$ 3,560
C. Federal or public broadcasting sources	\$0	▾	\$ 0
D. Fundraising related activities	BS \$2,645	BS ▾	\$ 6,604
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

Add

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. \$13,516 \$ 25,571

Comments

Comment Name Date Status
Schedule D
KMUD-FM (1304)
Redway, CA

	2022 data	Donor Code	2023 data
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

Add

Add

2022 data

Donor
Code

2023 data

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.

\$

\$

Comments

Comment

Name

Date

Status

Schedule E
KMUD-FM (1304)
Redway, CA

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

2022 data

2023 data

1. Programming and production	\$231,225	\$ <input type="text" value="189,683"/>
A. Restricted Radio CSG	\$0	\$ <input type="text" value="0"/>
B. Unrestricted Radio CSG	\$23,795	\$ <input type="text" value="7,404"/>
C. Other CPB Funds	\$44,587	\$ <input type="text" value="0"/>
D. All non-CPB Funds	\$162,843	\$ <input type="text" value="182,279"/>
2. Broadcasting and engineering	\$98,827	\$ <input type="text" value="124,788"/>
A. Restricted Radio CSG	\$24,944	\$ <input type="text" value="25,115"/>
B. Unrestricted Radio CSG	\$12,428	\$ <input type="text" value="25,845"/>
C. Other CPB Funds	\$12,160	\$ <input type="text" value="0"/>
D. All non-CPB Funds	\$49,295	\$ <input type="text" value="73,828"/>
3. Program information and promotion	\$0	\$ <input type="text" value="0"/>
A. Restricted Radio CSG	\$0	\$ <input type="text" value="0"/>
B. Unrestricted Radio CSG	\$0	\$ <input type="text" value="0"/>
C. Other CPB Funds	\$0	\$ <input type="text" value="0"/>
D. All non-CPB Funds	\$0	\$ <input type="text" value="0"/>
SUPPORT SERVICES	2022 data	2023 data
4. Management and general	\$110,933	\$ <input type="text" value="146,121"/>
A. Restricted Radio CSG	\$0	\$ <input type="text" value="0"/>
B. Unrestricted Radio CSG	\$30,843	\$ <input type="text" value="62,728"/>
C. Other CPB Funds	\$5,917	\$ <input type="text" value="704"/>
D. All non-CPB Funds	\$74,173	\$ <input type="text" value="82,689"/>
5. Fund raising and membership development	\$62,069	\$ <input type="text" value="74,112"/>
A. Restricted Radio CSG	\$0	\$ <input type="text" value="0"/>
B. Unrestricted Radio CSG	\$0	\$ <input type="text" value="0"/>
C. Other CPB Funds	\$23,551	\$ <input type="text" value="0"/>
D. All non-CPB Funds	\$38,518	\$ <input type="text" value="74,112"/>
6. Underwriting and grant solicitation	\$3,150	\$ <input type="text" value="0"/>

PROGRAM SERVICES

	2022 data	2023 data
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$3,150	\$ 0
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$28,396	\$ 39,942
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$26,190	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$2,206	\$ 39,942
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$534,600	\$ 574,646
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$24,944	\$ 25,115
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$93,256	\$ 95,977
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$86,215	\$ 704
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$330,185	\$ 452,850

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2022 data	2023 data
9. Total capital assets purchased or donated	\$11,231	\$ 25,405
9a. Land and buildings	\$11,231	\$ 61
9b. Equipment	\$0	\$ 25,344
9c. All other	\$0	\$ 0
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$545,831	\$ 600,051

Additional Information

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

	2022 data	2023 data
11. Total expenses (direct only)	\$509,493	\$ 549,075
12. Total expenses (indirect and in-kind)	\$25,107	\$ 25,571
13. Investment in capital assets (direct only)	\$11,231	\$ 25,405
14. Investment in capital assets (indirect and in-kind)	\$0	\$ 0

Comments

Comment	Name	Date	Status
Schedule F KMUD-FM (1304) Redway, CA			

2023 data

1. Data from AFR

a. Schedule A, Line 22	\$ 542,754
b. Schedule B, Line 5	\$ 0
c. Schedule C, Line 6	\$ 25,571
d. Schedule D, Line 8	\$ 0
e. Total from AFR	\$ 568,325

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

Choose

	2023 data
2. FASB	
a. Total support and revenue - without donor restrictions	\$ 483,992
b. Total support and revenue - with donor restrictions	\$ 81,114
c. Total support and revenue - other	\$ 3,219
d. Total from AFS, lines 2a-2c	\$ 568,325

Reconciliation

3. Difference (line 1 minus line 2)

\$ 0

4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.

Add

\$ 0

Comments			
Comment	Name	Date	Status