4/12/22, 11:29 AM

Schedule A KLRN-TV (1867) San Antonio, TX

NFFS Excluded?

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

uala.			
Source of Income	2020 data	2021 data	Revision
1. Amounts provided directly by federal government agencies	\$11,700	\$472,750	\$
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)	\$11,700	\$472,750	\$
DescriptionAmountRevisionUSAF Band of the West\$13,150\$PP Loan Forgiven\$459,600\$	<i>,</i> ,	<i>,,</i>	Ţ
Variance greater than 25%.			
2. Amounts provided by Public Broadcasting Entities	\$1,239,532	\$1,505,899	\$
A. CPB - Community Service Grants	\$973,657	\$1,018,104	\$
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$228,800	\$433,795	\$
Variance greater than 25%.			
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	\$8,000	\$
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0	\$
E. Public broadcasting stations - all payments	\$29,850	\$42,500	\$
Variance greater than 25%.			
F. Other PBE funds (specify) Description Impact Media Partners \$3,500 \$	\$7,225	\$3,500	\$
Variance greater than 25%.			
3. Local boards and departments of education or other local government or agency sources	\$17,723	\$89,507	\$
3.1 NFFS Eligible	\$16,723	\$80,507	\$
Variance greater than 25%.			
A. Program and production underwriting	\$16,723	\$79,062	\$

Variance greater than 25%.

	Request	
B. Grants and contributions other than underwriting	\$0	\$1,445
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
3.2 NFFS Ineligible	\$1,000	\$9,000
nce greater than 25%.		
A. Rental income	\$1,000	\$0
nce greater than 25%.		
B. Fees for services	\$0	\$9,000
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
State boards and departments of education or other state government or agency purces	\$141,710	\$164,692
4.1 NFFS Eligible	\$141,710	\$164,676
A. Program and production underwriting	\$0	\$23,156
B. Grants and contributions other than underwriting	\$141,710	\$141,520
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	\$16
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	\$16
DescriptionAmountRevisionSales tax early payment discount\$16\$		
State colleges and universities	\$30,795	\$12,500
5.1 NFFS Eligible	\$30,795	\$12,500

Variance greater than 25%.

2/22, 11:29 AM	Print Request		
A. Program and production underwriting	\$10,795	\$0	
riance greater than 25%.			
B. Grants and contributions other than underwriting	\$20,000	\$12,500	
riance greater than 25%.			
C. Appropriations from the licensee	\$0	\$0	
D. Gifts and grants for facilities and equipment as restricted by received through a capital campaign (Radio only)	y the donor or \$0	\$0	
E. Gifts and grants received through a capital campaign but ne and equipment	ot for facilities \$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 received through a capital campaign (TV only)	y the donor or \$0	\$0	
E. Other income ineligible for NFFS inclusion	\$0	\$0	
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 received through a capital campaign (Radio only)	y the donor or \$0	\$0	
E. Gifts and grants received through a capital campaign but ne and equipment	ot for facilities \$0	\$0	
F. Other income eligible as NFFS (specify)	\$0	\$0	
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 received through a capital campaign (TV only)	y the donor or \$0	\$0	
E. Other income ineligible for NFFS inclusion	\$0	\$0	
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	

/22, 11:29 AM	Print Request		
C. Appropriations from the licensee	\$0	\$0	
D. Gifts and grants for facilities and equipment as restricted by the don received through a capital campaign (Radio only)	or or \$0	\$0	
E. Gifts and grants received through a capital campaign but not for faci and equipment	ilities \$0	\$0	
F. Other income eligible as NFFS (specify)	\$0	\$0	
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 don received through a capital campaign (TV only)	or or \$0	\$0	
E. Other income ineligible for NFFS inclusion	\$0	\$0	
8. Foundations and nonprofit associations	\$364,642	\$392,381	
8.1 NFFS Eligible	\$321,304	\$337,539	
A. Program and production underwriting	\$204,896	\$244,444	
B. Grants and contributions other than underwriting	\$116,408	\$93,095	
C. Gifts and grants for facilities and equipment as restricted by the don received through a capital campaign (Radio only)	or or \$0	\$0	
D. Gifts and grants received through a capital campaign but not for faci and equipment	ilities \$0	\$0	
E. Other income eligible as NFFS (specify)	\$0	\$0	
8.2 NFFS Ineligible	\$43,338	\$54,842	
riance greater than 25%.			
A. Rental income	\$39,478	\$41,057	
B. Fees for services	\$3,610	\$13,785	
riance greater than 25%.			
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	
D. Gifts and grants for facilities and equipment as restricted by the don received through a capital campaign (TV only)	or or \$0	\$0	
E. Other income ineligible for NFFS inclusion	\$250	\$0	
riance greater than 25%.			
9. Business and Industry	4-		
	\$304,645	\$314,659	
9.1 NFFS Eligible	\$117,386	\$215,300	
riance greater than 25%.			
A. Program and production underwriting	\$90,180	\$171,475	

iance greater than 25%. B. Grants and contributions other than underwriting $$27, 266$ $$43, 825$ iance greater than 25%. C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) D. Gifts and grants received through a capital campaign but not for facilities $$9$ $$90$ and equipment E. Other income eligible as NFFS (specify) $$90$ $$90$ \$22 NFFS ineligible $$187, 259$ $$99, 945$ $$187, 259$ $$99, 945iance greater than 25%.A. Rental income $81, 490 $44, 653iance greater than 25%.B. Fees for services $99, 945 $48, 876iance greater than 25%.C. Licensing fees (not royalties – see instructions for Line 15) $60 $60Description Amount Revision $55, 824 $55, 830D. Gifts and grants for facilities and equipment as restricted by the donor orreceived through a capital campaign (IV only)E. Other income ineligible for NFFS inclusion $55, 824 $55, 830Description Amount Revision $52, 824 $55, 83010. Memberships and subscriptions (net of membership bad debt expense) $11, 694, 652 $11, 636, 99610. IN HFFS Exclusion – Fair market value of premiums that are not ofinsubstantial value $2020 \ data \ 2021 \ data \ 10.3 Total number of contributors. 14, 783 15, 91511. Revenue from Friends groups less any revenue included on line 102020 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0$		1:29 AM		Print	Request	
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C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) 50 D. Gifts and grants received through a capital campaign but not for facilities and equipment. 50 E. Other income eligible as NFFS (specify) 50 9.2 NFFS Ineligible \$187,259 Segment \$187,259 since greater than 25%. A. Rental income B. Fees for services \$99,945 since greater than 25%. Segment as restricted by the donor or received through a capital campaign (Yo only) E. Other income ineligible for NFFS inclusion \$9 C. Licensing fees (not royalties – see instructions for Line 15) \$9 D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Yo only) \$9 E. Other income ineligible for NFFS inclusion \$5,824 D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Yo only) \$1,694,052 \$1,636,996 10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value \$224,412 \$21,612.6 10.1 NFFS Exclusion – All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (unless instord baswhere in Schodule A) \$202.0 data 2021 data 10.7 \$14,518		B. Grants and contributions other	than underwriting		\$27,206	\$43,825
received through a capital campaign (Radio only) D. Gifts and grants received through a capital campaign but not for facilities S9	ianc	e greater than 25%.				
D. Gifts and grants received through a capital campaign but not for facilities 50 50 and equipment 50 50 E. Other income eligible as NFFS (specify) 50 50 9.2 NFFS Ineligible \$187,259 \$99,359 iance greater than 25%. A. Rental income \$81,490 \$44,653 iance greater than 25%. S. \$99,945 \$48,876 iance greater than 25%. C. Licensing fees (not royatiles – see instructions for Line 15) \$9 \$90 D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) \$90 \$90 E. Other income ineligible for NFFS inclusion \$5,824 \$5,830 Description Amount Revision \$51,636,996 \$11,694,952 \$11,636,996 10. Memberships and subscriptions (net of membership bad debt expense) \$11,694,952 \$11,636,996 \$10,1NFFS Exclusion – Fair market value of premiums that are not of insubstantial value \$202,0data 2021 data \$14,518 \$9 10.3 Total number of contributors. 14,783 15,015 \$14,518 \$9 \$9 \$9 11. Revenue from Friends groups less any revenue included on line 10 \$9 \$9				ricted by the donor or	\$0	\$0
9.2 NFFS Ineligible \$187,259 \$99,359 iance greater than 25%. A Rental income \$81,490 \$44,653 iance greater than 25%. B. Fees for services \$99,945 \$48,876 iance greater than 25%. C. Licensing fees (not royalties – see instructions for Line 15) \$9 \$9 D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) \$9 \$9 E. Other income ineligible for NFFS inclusion \$5,824 \$5,830 Description \$5,824 \$5,830 Credit card rebates \$1,225 \$ Insurance dividends \$4,665 \$ 10. Memberships and subscriptions (net of membership bad debt expense) \$1,694,952 \$1,636,996 10.1 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) \$2020 data 2021 data 15,015 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) \$2020 data 2021 data 15,015 11. Revenue from Friends groups less any revenue included on line 10 2020 data 2021 data 11,101a number of friends 0 = 0 \$6 11. Revenue from Friends gr		D. Gifts and grants received throu		n but not for facilities	\$0	\$0
iance greater than 25%. A Rental income \$81,490 \$44,653 iance greater than 25%. B. Fees for services \$99,945 \$48,876 iance greater than 25%. B. Fees for services \$99,945 \$48,876 iance greater than 25%. C. Licensing fees (not royalties – see instructions for Line 15) \$9 \$9 D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) \$5,824 \$5,830 D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) \$5,824 \$5,830 D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) \$5,824 \$5,830 Description Amount Revision Credit card rebates \$1,225 \$1 \$1,634,952 \$1,636,996 10.1 NFFS Exclusion - Fair market value of premiums that are not of insubstantial value \$204,412 \$216,126 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) \$14,518 \$9 10.2 NFFS Exclusion - All bad debt expenses from NFFS eligible revenues includied but not pledges, underwriting, and membership (unless netted elsewhere in Schedule A) \$14,783 \$14,518 \$9 </td <td></td> <td>E. Other income eligible as NFFS</td> <td>(specify)</td> <td></td> <td>\$0</td> <td>\$0</td>		E. Other income eligible as NFFS	(specify)		\$0	\$0
A. Rental income \$\$1,490 \$44,653 iance greater than 25%. B. Fees for services \$99,945 \$48,876 iance greater than 25%. C. Licensing fees (not royalties – see instructions for Line 15) \$90 \$90 D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (IV only) \$90 \$90 E. Other income ineligible for NFFS inclusion \$55,824 \$55,830 Description Amount Revision \$55,824 \$51,636,996 10. Memberships and subscriptions (net of membership bad debt expense) \$11,694,952 \$11,636,996 10. INFFS Exclusion – Fair market value of premiums that are not of insubstantial value \$2020, data 2021 data 10.2 NFFS Exclusion – All bad debt expenses from NFFS eligible revenues including but not limited to piedges, underwriting, and membership (unless netted elsewhere in Schedule A) \$14,518 \$90 10.3 Total number of contributors. 2020 data 2021 data \$10 \$90 \$90 11. Total number of Friends 0 0 0 \$90 \$90 \$90 2. Subsidiaries and other activities unrelated to public broadcasting (See instructions) \$90 \$90 \$90 \$90 \$90 \$90		9.2 NFFS Ineligible			\$187,259	\$99,359
iance greater than 25%. B. Fees for services $$99,945$ $$48,876$ iance greater than 25%. C. Licensing fees (not royalties – see instructions for Line 15) $$9$ $$9$ D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) E. Other income ineligible for NFFS inclusion $$53,824$ $$53,830$ Description Amount Revision $$53,824$ $$53,830$ Description Amount Revision $$51,694,952$ $$11,636,996$ 10. Memberships and subscriptions (net of membership bad debt expense) $$11,694,952$ $$11,636,996$ 10. INFFS Exclusion – All bad debt expenses from NFFS eligible revenues including but not limited to piedges, underwriting, and membership (unless netted elsewhere in Schedule A) 10.3 Total number of contributors. $14,783$ $15,015$ 11. Revenue from Friends groups less any revenue included on line 10 $$9$ $$90$ 12. Subsidiaries and other activities unrelated to public broadcasting (See instructions) $$90$ $$90$ A. Nonprofit subsidiaries involved in telecommunications activities $$90$ $$90$ A. Nonprofit subsidiaries involved in telecommunications activities $$90$ $$90$ C. NFFS Ineligible – Nonprofit subsidiaries regardless of the nature of its $$90$ $$90$ D. NEFES Ineligible – Nonprofit subsidiaries regardless of the nature of its $$90$ $$90$ C. NFFS Ineligible – Nonprofit subsidiaries regardless of the nature of its $$90$ $$90$ D. NEFES Ineligible – Nonprofit subsidiaries regardless of the nature of its $$90$ $$90$ D. NEFES Ineligible – Nonprofit subsidiaries regardless of the nature of its $$90$ $$90$ D. NEFES Ineligible – Nonprofit subsidiaries regardless of the nature of its $$90$ $$90$ D. NEFES Ineligible – Nonprofit subsidiaries regardless of the nature of its $$90$ $$90$ D. NEFES Ineligible – Nonprofit subsidiaries regardless of the nature of its $$90$ $$90$ D. NEFES Ineligible – Nonprofit subsidiaries regardless of the nature of its $$90$ $$90$ D. NEFES Ineligible – Nonprofit subsidiaries regardless of the nature of its $$90$ $$90$	rianc	e greater than 25%.				
B. Fees for services \$99,945 \$48,876 iance greater than 25%. C. Licensing fees (not royalties – see instructions for Line 15) \$9 \$9 D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) \$9 \$9 E. Other income ineligible for NFFS inclusion \$5,824 \$5,830 Description Amount Revision \$5,824 \$5,830 Credit card rebates \$1,225 \$ \$ \$1,694,052 \$1,636,996 10. Memberships and subscriptions (net of membership bad debt expense) \$1,694,052 \$1,636,996 \$11,636,996 10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value \$204,412 \$216,126 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) \$14,518 \$0 10.3 Total number of contributors. 14,783 15,015 \$14,518 \$0 11. Revenue from Friends groups less any revenue included on line 10 contributors. \$0 0 \$0 \$0 12. Subsidiaries and other activities unrelated to public broadcasting (See instructions) \$0 \$0 \$0 \$0		A. Rental income			\$81,490	\$44,653
iance greater than 25%. C. Licensing fees (not royalties – see instructions for Line 15) \$0 D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) \$0 E. Other income ineligible for NFFS inclusion \$5,824 Description Amount Amount Revision Credit card rebates \$1,225 Insurance dividends \$4,605 10. Memberships and subscriptions (net of membership bad debt expense) \$1,694,052 10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value \$204,412 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) \$2020 data 2020 data 2021 data 10.3 Total number of contributors. 14,783 11. Revenue from Friends groups less any revenue included on line 10 \$0 2020 data 2021 data 212. Subsidiaries and other activities unrelated to public broadcasting (See instructions) \$0 2. Subsidiaries and other activities unrelated to public broadcasting (See instructions) \$0 2. Subsidiaries and other activities unrelated to public broadcasting (See instructions) \$0	rianc	e greater than 25%.				
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 \$5,824 \$5,830 Description Amount Revision \$5,824 \$5,830 Credit card rebates \$1,225 \$ Insurance dividends \$4,665 \$ 10. Memberships and subscriptions (net of membership bad debt expense) \$1,694,052 \$1,636,996 10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value \$204,412 \$216,126 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) \$2020 data 2021 data 10.3 Total number of contributors. 14,783 15,015 \$0 \$0 11. Revenue from Friends groups less any revenue included on line 10 \$0 \$0 \$0 \$0 12. Subsidiaries and other activities unrelated to public broadcasting (See \$0 \$0 \$0 \$0 \$0 12. Subsidiaries and other activities unrelated to public broadcasting (See \$0 \$0 \$0		B. Fees for services			\$99,945	\$48,876
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) 50 50 E. Other income ineligible for NFFS inclusion \$5,824 \$5,830 Description Amount Revision \$5,824 \$5,830 Credit card rebates \$1,225 \$ \$ \$1,694,052 \$1,636,996 10. Memberships and subscriptions (net of membership bad debt expense) \$1,694,052 \$1,636,996 \$1,636,996 10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value \$204,412 \$216,126 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) \$14,518 \$0 10.3 Total number of contributors. 14,783 15,015 \$14,518 \$0 11. Revenue from Friends groups less any revenue included on line 10 \$0	rianc	e greater than 25%.				
received through a capital campaign (TV only) 50 50 E. Other income ineligible for NFFS inclusion \$5,824 \$5,830 Description Amount Revision \$5,824 \$5,830 Oredit card rebates \$1,225 \$ \$ \$1,694,052 \$1,636,996 10. Memberships and subscriptions (net of membership bad debt expense) \$1,694,052 \$1,636,996 \$1,01 NFFS Exclusion - Fair market value of premiums that are not of insubstantial value \$2024,412 \$216,126 10.2 NFFS Exclusion - Fair market value of premiums that are not of insubstantial value \$2020,4412 \$216,126 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) \$2020 data 2021 data 10.3 Total number of contributors. 14,783 15,015 \$0 \$0 11. Revenue from Friends groups less any revenue included on line 10 \$0 0 \$0 \$0 \$0 12. Subsidiaries and other activities unrelated to public broadcasting (See instructions) \$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <t< td=""><td></td><td>C. Licensing fees (not royalties –</td><td>see instructions for L</td><td>ine 15)</td><td>\$0</td><td>\$0</td></t<>		C. Licensing fees (not royalties –	see instructions for L	ine 15)	\$0	\$0
DescriptionAmount Revision Credit card rebates\$1,225\$ \$10. Memberships and subscriptions (net of membership bad debt expense)\$1,694,052\$1,636,99610. 1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value\$204,412\$216,12610.2 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)\$14,518\$010.3 Total number of contributors.14,78315,015\$0\$011. Revenue from Friends groups less any revenue included on line 10 contributors.\$00\$012. Subsidiaries and other activities unrelated to public broadcasting (See instructions)\$0\$0\$0A. Nonprofit subsidiaries involved in telecommunications activities activities\$0\$0\$06. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities\$0\$0\$0				ricted by the donor or	\$0	\$0
Credit card rebates Insurance dividends\$1,225 \$4,605\$10. Memberships and subscriptions (net of membership bad debt expense)\$1,694,052 \$1,636,996\$1,694,052 \$204,412\$216,12610.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value\$204,412 \$216,126\$216,12610.2 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)\$14,518\$010.3 Total number of contributors.2020 data 14,7832021 data 0\$0\$011. Revenue from Friends groups less any revenue included on line 10 contributors.\$0 0\$0\$012. Subsidiaries and other activities unrelated to public broadcasting (See instructions)\$0 \$0\$0 \$0\$0A. Nonprofit subsidiaries involved in telecommunications activities activities\$0 \$0\$0 \$0\$0 \$0C. NFFS Ineligible – Nonprofit subsidiaries regardless of the nature of its activities\$0 \$0\$0 \$0D. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities\$0 \$0\$0 \$0		E. Other income ineligible for NFF	S inclusion		\$5,824	\$5,830
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value \$204,412 \$216,126 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) \$14,518 \$0 10.3 Total number of contributors. 14,783 15,015 \$14,518 \$0 11. Revenue from Friends groups less any revenue included on line 10 \$0 \$0 \$0 \$0 11. Revenue from Friends groups less any revenue included on line 10 \$0 \$0 \$0 \$0 12. Subsidiaries and other activities unrelated to public broadcasting (See instructions) \$0 \$0 \$0 \$0 A. Nonprofit subsidiaries involved in telecommunications activities \$0 \$0 \$0 \$0 B. NFFS Ineligible – Nonprofit subsidiaries regardless of the nature of its activities \$0 \$0 \$0 \$0 A. Nonprofit subsidiaries involved in telecommunications activities \$0 \$0 \$0 \$0 \$0 B. NFFS Ineligible – Nonprofit subsidiaries regardless of the nature of its activities \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Credit card rebates	\$1,225	\$		
insubstantial value p101,112 p110,120 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) \$14,518 \$0 10.3 Total number of contributors. 14,783 15,015 \$0 \$0 11. Revenue from Friends groups less any revenue included on line 10 \$0 \$0 \$0 11.1 Total number of Friends 0 0 \$0 \$0 12. Subsidiaries and other activities unrelated to public broadcasting (See instructions) \$0 \$0 \$0 A. Nonprofit subsidiaries not involved in telecommunications activities \$0 \$0 \$0 \$0 B. NFFS Ineligible – Nonprofit subsidiaries regardless of the nature of its activities \$0 \$0 \$0 \$0 D. NEFS Ineligible – For-profit subsidiaries regardless of the nature of its activities \$0 \$0 \$0 D. NEFS Ineligible – Comprofit subsidiaries regardless of the nature of its activities \$0 \$0 \$0	10.	Memberships and subscriptions (networks)	et of membership ba	d debt expense)	\$1,694,052	\$1,636,996
including but not limited to pledges, underwriting, and membership (unless netted elsewhere in Schedule A) 2020 data 2021 data 10.3 Total number of contributors. 14,783 14,783 15,015 iance greater than 25%. \$0 11. Revenue from Friends groups less any revenue included on line 10 \$0 2020 data 2021 data 11.1 Total number of Friends 0 0 0 12. Subsidiaries and other activities unrelated to public broadcasting (See instructions) \$0 A. Nonprofit subsidiaries involved in telecommunications activities \$0 B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities \$0 C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities \$0 P. NEES Ineligible – For-profit subsidiaries regardless of the nature of its activities \$0			et value of premiums	that are not of	\$204,412	\$216,126
2020 data 2021 data 10.3 Total number of contributors. 14,783 15,015 iance greater than 25%. 11. Revenue from Friends groups less any revenue included on line 10 \$0 \$0 11. Revenue from Friends groups less any revenue included on line 10 \$0 \$0 \$0 11.1 Total number of Friends 0 0 0 \$0 12. Subsidiaries and other activities unrelated to public broadcasting (See instructions) \$0 \$0 \$0 A. Nonprofit subsidiaries involved in telecommunications activities \$0 \$0 \$0 B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities \$0 \$0 \$0 C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities \$0 \$0 \$0 D. NEES Ineligible – Other activities unrelated to public broadcasting \$0 \$0 \$0		including but not limited to pledge			\$14,518	\$0
11, Revenue from Friends groups less any revenue included on line 10 \$0 \$0 11. Revenue from Friends groups less any revenue included on line 10 \$0 \$0 11.1 Total number of Friends 0 0 0 12. Subsidiaries and other activities unrelated to public broadcasting (See instructions) \$0 \$0 \$0 A. Nonprofit subsidiaries involved in telecommunications activities \$0 \$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. NEES Ineligible – Other activities unrelated to public broadcasting \$0 \$0		·		2021 data		
11. Revenue from Friends groups less any revenue included on line 10 \$0 <td></td> <td>10.3 Total number of contributors.</td> <td>14,783</td> <td>15,015</td> <td></td> <td></td>		10.3 Total number of contributors.	14,783	15,015		
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. NEES Ineligible. Other activities unrelated to public broadcasting \$0 \$0		-	•		\$0	\$0
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. NEES Ineligible. Other activities uprelated to public bredesating \$0 \$0			0	0		
B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities \$0 \$0 \$0 C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities \$0 \$0 \$0 D. NEES Ineligible – Other activities uprelated to public bredesating \$0 \$0 \$0			related to public broa	adcasting (See	\$0	\$0
activities \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		A. Nonprofit subsidiaries involved	in telecommunicatio	ns activities	\$0	\$0
activities			osidiaries not involve	d in telecommunication	s \$0	\$0
D. NFFS Ineligible – Other activities unrelated to public brodcasting \$0 \$0			osidiaries regardless	of the nature of its	\$0	\$0
		D. NFFS Ineligible – Other activitie	es unrelated to public	c brodcasting	\$0	\$0

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Form of Revenue	2020 data	2021 data	Revisio
13. Auction revenue (see instructions for Line 13)	\$134,548	\$3,680	
A. Gross auction revenue	\$159,414	\$3,680	
ariance greater than 25%.			
B. Direct auction expenses	\$24,866	\$0	
ariance greater than 25%.			
14. Special fundraising activities (see instructions for Line 14)	\$66,544	\$80,740	
A. Gross special fundraising revenues	\$92,593	\$113,167	
B. Direct special fundraising expenses	\$26,049	\$32,427	
– 15. Passive income	\$1,956	\$51,214	
A. Interest and dividends (other than on endowment funds)	\$469	\$10	
ariance greater than 25%.			
B. Royalties	\$1,487	\$2,330	
ariance greater than 25%.			
C. PBS or NPR pass-through copyright royalties	\$0	\$48,874	
 - 16. Gains and losses on investments, charitable trusts and gift annuities a of other assets (other than endowment funds) 	and sale \$-78	\$-45	
A. Gains from sales of property and equipment (do not report losses) \$50	\$0	
ariance greater than 25%.			
B. Realized gains/losses on investments (other than endowment fun	ds) \$-128	\$-45	
ariance greater than 25%.			
C. Unrealized gains/losses on investments and actuarial gains/losse charitable trusts and gift annuities (other than endowment funds)	s on \$0	\$0	
17. Endowment revenue	\$364,132	\$4,197,051	
A. Contributions to endowment principal	\$11,120	\$2,331,464	
ariance greater than 25%.			
B. Interest and dividends on endowment funds	\$214,519	\$344,788	
 /ariance greater than 25%.	+;;;+>	<i>+-1</i> , <i>1</i> ,00	
C. Realized net investment gains and losses on endowment funds (in negative amount, add a hyphen, e.g., "-1,765")	f this is a \$149,312	\$-63,198	
ariance greater than 25%.			

Variance greater than 25%.	- 1		
18. Capital fund contributions from individuals (see instructions)	\$142,874	\$137,336	\$
 A. Facilities and equipment (except funds received from federal or public broadcasting sources) 	\$142,874	\$137,336	\$
B. Other	\$0	\$0	\$
19. Gifts and bequests from major individual donors	\$1,161,736	\$1,007,795	\$
2020 data2021 data19.1 Total number of major individual225257			
donors			
20. Other Direct Revenue Description Amount Revision	\$524	\$882	\$
DVD sales \$125 \$			
Exclusion Description Amount Revision Sale or rental of program \$125 \$ transcripts or recording for other than public performance including private use			
Studio rental \$750 \$			
Exclusion Description Amount Revision Rentals of studio space, \$750 \$ equipment, tower, parking space			
Misc \$7 \$			
Exclusion Description Amount Revision Misc \$7 \$			
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)	\$5,727,950	\$10,100,464	\$
Variance greater than 25%.			
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	2020 data	2021 data	Revision
23. Federal revenue from line 1.	\$11,700	\$472,750	\$
Variance greater than 25%.			
24. Public broadcasting revenue from line 2.	\$1,239,532	\$1,505,899	\$
 25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$142,874	\$137,336	\$
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$524	\$882	\$

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27. Other automatic subtractions from total revenue	\$639,857	\$1,932,524	
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$24,866	\$0	
	\$24,000	φ¢	
ariance greater than 25%.			
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$26,049	\$32,427	
C. Gains from sales of property and equipment – line 16a	\$50	\$0	
ariance greater than 25%.			
D. Realized gains/losses on investments (other than endowment funds) – lin 16b	le \$-128	\$-45	
ariance greater than 25%.			
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$0	\$0	
F. Realized and unrealized net investment gains/losses on endowment funds line 17c, line 17d	s — \$138,493	\$1,520,799	
ariance greater than 25%.			
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$121,968	\$85,710	
ariance greater than 25%.			
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$103,555	\$71,661	
ariance greater than 25%.			
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$0	\$0	
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2	E) \$6,074	\$5,846	
K. FMV of high-end premiums (Line 10.1)	\$204,412	\$216,126	
L. All bad debt expenses from NFFS eligible revenues including but not limit to pledges, underwriting, and membership (Line 10.2)	ed \$14,518	\$0	
ariance greater than 25%.			
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$0	
	\$0	\$0	
N. Proceeds from spectrum auction and related revenues from line 21.			

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Comments

Comment	Name	Date	Status
CARS revenue	Patrick Lopez	2/6/2022	Note
CARS expenses	Patrick Lopez	2/6/2022	Note

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Comment	Name	Date		Status		
2021 cost of premiums \$84,557	Patrick Lopez	2/6/2022		Note		
Schedule B WorkShe KLRN-TV (1867) San Antonio, TX	eet					
Comments						
Comment Occupancy List KLRN-TV (1867) San Antonio, TX	Name	Date		Status		
		Type of Oc	cupancy Lo	ocation	Valu	е
Schedule B Totals KLRN-TV (1867) San Antonio, TX						
			2020 da	ata	2021 data	
1. Total support activ	vity benefiting station			\$	\$0	\$
2. Occupancy value					\$0	\$
3. Deductions: Fees recovery, assessme	paid to the licensee fo nt, etc.	r overhead		\$	\$0	\$
4. Deductions: Supp of revenue reported	ort shown on lines 1 ai in financial statements	nd 2 in excess		\$	\$0	\$
5. Total Indirect Adm of the Summary of N	iinistrative Support (Fo Ionfederal Financial Su	rwards to Line 2 ıpport)		\$	\$0	\$
6. Please enter an ir	nstitutional type code fo	or your licensee.				
Comments Comment Schedule C KLRN-TV (1867) San Antonio, TX	Name	Date		Status		
			2020 data	Donor Code	2021 data	Revision
1. PROFESSIONAL SE	RVICES (must be elig	ible as NFFS)	\$0		\$0	\$
A. Legal			\$0		\$0	\$
B. Accounting and	or auditing		\$0		\$0	\$
C. Engineering			\$0		\$0	\$
D. Other profession in Guidelines before	nals (see specific line i e completing)	tem instructions	\$0		\$0	\$
2. GENERAL OPERAT NFFS)	IONAL SERVICES (mu	ust be eligible as	\$0		\$0	\$
	alue of space (studios,	offices, or tower	\$0		\$0	\$
B. Annual value of transmission tower	land used for locating	a station-owned	\$0		\$0	\$
C. Station operatin	g expenses		\$0		\$0	\$
D. Other (see spec before completing)	ific line item instruction	ns in Guidelines	\$0		\$0	\$
3. OTHER SERVICES	(must be eligible as NF	FS)	\$17,752		\$12,060	\$
A. ITV or education		,	\$0		\$0	\$

Print Request

		Donor		
	2020 data	Code	2021 data	Revision
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0	\$
C. Local advertising	BS \$17,752	BS	\$12,060	\$
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	\$17,752		\$12,060	\$
Variance greater than 25%.				
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$17,799		\$18,168	\$
A. Compact discs, records, tapes and cassettes	\$0		\$0	\$
B. Exchange transactions	\$0		\$0	\$
C. Federal or public broadcasting sources	PB \$13,131	РВ	\$12,368	\$
D. Fundraising related activities	BS \$4,668	BS	\$5,800	\$
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.	\$35,551		\$30,228	\$
Comments				
Comment Name Date Schedule D KLRN-TV (1867) San Antonio, TX		Status		
		Donor		
	2020 data ¢	Code	2021 data	Revision d
1. Land (must be eligible as NFFS)	\$		\$0 ¢0	\$
2. Building (must be eligible as NFFS)	\$		\$0 ¢0	\$
3. Equipment (must be eligible as NFFS)	\$		\$0 ¢0	\$
4. Vehicle(s) (must be eligible as NFFS)	\$		\$0 ¢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	\$

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			2020 data	Donor Code	2021 dat	a	Revision
b) Federal or pu	blic broadcasting sources		\$			\$0	\$
facilities (land an	perty and equipment that includent of a structures), expansion of existing the structures of new equipment and the structures of the struc	es new sting	\$			\$0	\$
d) Other (specify			\$			\$0	\$
plus line 7), forwards	butions - property and equipme to Schedule F, line 1d. Must ag recognized as revenue in the Al	gree with	\$			\$0	\$
Comments							
Comment	Name	Date		Status			
Schedule E KLRN-TV (1867) San Antonio, TX							
EXPENSES (Operating and non-	operating)						
PROG	GRAM SERVICES		2020	data	2021 data	R	evision
1. Prog	ramming and production		\$2,221,	,400	\$2,290,069		\$
A.	TV CSG		\$892,	,925	\$999,690		\$
B.	TV Interconnection		\$16,	,511	\$18,414		\$
C.	Other CPB Funds		\$228,	,800	\$101,317		\$
D.	All non-CPB Funds		\$1,083	,164	\$1,170,648		\$
2. Broa	dcasting and engineering		\$853,	,183	\$939,771		\$
A.	TV CSG			\$0	\$0		\$
B.	TV Interconnection			\$0	\$0		\$
C.	Other CPB Funds			\$0	\$133,320		\$
D.	All non-CPB Funds		\$853,	,183	\$806,451		\$
3. Prog	ram information and promotion		\$335,	,424	\$361,062		\$
A.	TV CSG			\$0	\$0		\$
B.	TV Interconnection			\$0	\$0		\$
C.	Other CPB Funds			\$0	\$29,683		\$
D.	All non-CPB Funds		\$335,	,424	\$331,379		\$
SUPP	ORT SERVICES		2020	data	2021 data	R	evision
4. Man	agement and general		\$432,	,785	\$399,998		\$
Α.	TV CSG			\$0	\$0		\$
B.	TV Interconnection			\$0	\$0		\$
C.	Other CPB Funds			\$0	\$169,475		\$
D.	All non-CPB Funds		\$432,	,785	\$230,523		\$
5. Fund	d raising and membership devel	lopment	\$735,	,413	\$655,641		\$

\$0

\$0

\$

A. TV CSG

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PROGRAM SERVICES	2020 data	2021 data	Revision
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$735,413	\$655,641	\$
6. Underwriting and grant solicitation	\$205,655	\$228,875	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$205,655	\$228,875	\$
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$0	\$0	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$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	\$4,783,860	\$4,875,416	\$
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$892,925	\$999,690	\$
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$16,511	\$18,414	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$228,800	\$433,795	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$3,645,624	\$3,423,517	\$
INVESTMENT IN CAPITAL ASSETS Cost of capital assets purchased or donated			
	2020 data	2021 data	Revision
9. Total capital assets purchased or donated	\$503,262	\$537,556	\$
9a. Land and buildings	\$64,092	\$132,584	\$
9b. Equipment	\$439,170	\$404,972	\$
9c. All other	\$0	\$0	\$
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$5,287,122	\$5,412,972	\$
Additional Information (Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line	9)		
11 Total expenses (direct only)	2020 data	2021 data	Revision
11. Total expenses (direct only)	\$4,748,309	\$4,845,188	\$
12. Total expenses (indirect and in-kind)	\$35,551	\$30,228	\$
13. Investment in capital assets (direct only)	\$503,262	\$537,556	\$
14. Investment in capital assets (indirect and in- kind)	\$0	\$0	\$

Comment Name Date Status

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Comment	Name	Date	Status			
CPB ARPA Grant - restricted	Patrick Lopez	2/6/2022	Note			
CPB ARPA Grant - restricted	Patrick Lopez	2/6/2022	Note			
CPB ARPA Grant - restricted 100,117 RTL 1200	Patrick Lopez	2/6/2022	Note			
CPB ARPA Grant - restricted	Patrick Lopez	2/6/2022	Note			
Schedule F KLRN-TV (1867) San Antonio, TX						
				2021 data	Revision	
1. Data from AFR						
a. Schedule A, Line 22				\$10,100,464	\$0	
b. Schedule B, Line 5				\$0	\$0	
c. Schedule C, Line 6				\$30,228	\$0	
d. Schedule D, Line 8				\$0	\$0	
e. Total from AFR				\$10,130,692	\$10,130,692	

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			
				2021 data	Revision
2. FASB					
a. Total si	upport and revenue - without donor re	estrictions		\$6,321,920	\$6,321,920
b. Total si	upport and revenue - with donor restri	ictions		\$3,765,158	\$3,765,158
c. Total su	upport and revenue - other			\$0	\$0
d. Total fr	om AFS, lines 2a-2c			\$10,087,078	\$10,087,078
Recor	nciliation			2021 data	Revision
3. Differe	ence (line 1 minus line 2)			\$43,614	\$43,614
	mount on line 3 is not equal to \$0, Add" button and list the reconciling ite	ems.		\$43,614	\$43,614
	escription estment Expenses	Amount \$11,187	Revision \$		
CA	RS Fundraising expenes netted with	revenue \$32,427	\$		
Comments					
Comment	Name	Date	Status		