Schedule A
KBPR-FM (1457)
Saint Paul, MN

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

Source of Income

	2015 data	2016 data
1. Amounts provided directly by federal government agencies	$4,395	$4,519
A. Grants for facitilies and other capital purposes (PTFP and others)	$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	$4,395	$1,165
E. National Science Foundation	$0	$0
F. Other Federal Funds (specify)	$0	$3,354

Description	Amount
USPS	$3,354

2. Amounts provided by Public Broadcasting Entities	$664,636	$591,096
A. CPB - Community Service Grants	$87,092	$187,144
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	$172,840	$6,626
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.	$8,383	$2,751
E. Public broadcasting stations - all payments	$396,321	$394,575
F. Other PBE funds (specify)	$0	$0
3. Local boards and departments of education or other local government or agency sources	$8,071	$7,996
3.1 NFFS Eligible	$8,071	$7,996
A. Program and production underwriting	$0	$0
B. Grants and contributions other than underwriting	$8,071	$7,996
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	$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
4. State boards and departments of education or other state government or agency sources	$88,894	$72,594
4.1 NFFS Eligible	$86,275	$-297
A. Program and production underwriting	$971	$369
B. Grants and contributions other than underwriting	$85,304	$-666
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	$2,619	$72,891
A. Rental income	$2,569	$2,545
B. Fees for services	$50	$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	$70,346

Description	Amount
Other	$70,346

5. State colleges and universities	$20,446	$1,606
5.1 NFFS Eligible	$14,788	$1,379
A. Program and production underwriting	$14,788	$1,379
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	$5,658	$227

A. Rental income	$0	$0
B. Fees for services	$5,658	$227
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
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
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
7. Private colleges and universities	$26,722	$20,420
7.1 NFFS Eligible	$24,245	$14,031
A. Program and production underwriting	$23,817	$14,031
B. Grants and contributions other than underwriting	$428	$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
7.2 NFFS Ineligible	$2,477	$6,389

A. Rental income	$0	$0
B. Fees for services	$2,477	$6,389
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
8. Foundations and nonprofit associations	$132,917	$85,852
8.1 NFFS Eligible	$131,633	$82,363
A. Program and production underwriting	$68,026	$44,572
B. Grants and contributions other than underwriting	$63,607	$37,791
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	$0	$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
8.2 NFFS Ineligible	$1,284	$3,489
A. Rental income	$0	$0
B. Fees for services	$1,284	$3,489
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
9. Business and Industry	$629,632	$409,435
9.1 NFFS Eligible	$496,517	$266,049
A. Program and production underwriting	$476,832	$248,008
B. Grants and contributions other than underwriting	$19,685	$18,041
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	$0	$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
9.2 NFFS Ineligible	$133,115	$143,386
A. Rental income	$64,215	$97,618
B. Fees for services	$66,496	$43,279

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	$2,404	$2,489

Description	Amount
Other	$2,489

10. Memberships and subscriptions (net of membership bad debt expense)	$357,872	$374,068
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	$12,183	$11,844
10.2 NFFS Exclusion – Membership bad debt expense (unless netted from the total in Line 10)	$0	$0

	2015 data	2016 data
10.3 Total number of contributors.	3,423	3,313

11. Revenue from Friends groups less any revenue included on line 10	$0	$0

	2015 data	2016 data
11.1 Total number of Friends contributors.	0	0

12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	$9,013	$12,454
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	$9,013	$12,454

Form of Revenue

	2015 data	2016 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)	$7,653	$9,588
A. Gross special fundraising revenues	$49,743	$38,259
B. Direct special fundraising expenses	$42,090	$28,671
15. Passive income	$807	$982
A. Interest and dividends (other than on endowment funds)	$486	$652
B. Royalties	$321	$319
C. PBS or NPR pass-through copyright royalties	$0	$11
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	$44,363	$23,124

A. Gains from sales of property and equipment (do not report losses)	$2,728	$3,202
B. Realized gains/losses on investments (other than endowment funds)	$38,009	$16,222
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	$3,626	$3,700
17. Endowment revenue	$163,814	$149,507
A. Contributions to endowment principal	$6,114	$1,451
B. Interest and dividends on endowment funds	$147,332	$153,947
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	$38,003	$31,479
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	$-27,635	$-37,370
18. Capital fund contributions from individuals (see instructions)	$11,914	$104,680
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	$0	$0
B. Other	$11,914	$104,680

Description	Amount
Camapign - Other than capital	$104,680

19. Gifts and bequests from major individual donors	$84,756	$79,058

	2015 data	2016 data
19.1 Total number of major individual donors	12	12

20. Other Direct Revenue	$75,032	$122,961

Description	Amount
Programming	$120,783

Exclusion Description	Amount
Programming	$120,783

Merchandise	$2,178

Exclusion Description	Amount
Merchandise	$2,178

21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20)	$2,373,027	$2,098,611

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

	2015 data	2016 data
22. Federal revenue from line 1.	$4,395	$4,519
23. Public broadcasting revenue from line 2.	$664,636	$591,096
24. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	$0	$0

25. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	$75,032	$122,961
26. Other automatic subtractions from total revenue	$263,170	$296,584
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	$42,090	$28,671
C. Gains from sales of property and equipment – line 16a	$2,728	$3,202
D. Realized gains/losses on investments (other than endowment funds) – line 16b	$38,009	$16,222
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	$3,626	$3,700
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	$10,368	$-5,891
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	$66,784	$100,163
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	$75,965	$53,384
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, 9.2E)	$2,404	$72,835
K. FMV of high-end premiums (Line 10.1)	$12,183	$11,844
L. Membership bad debt expense (Line 10.2)	$0	$0
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	$9,013	$12,454
27. **Total Direct Nonfederal Financial Support** (Line 21 less Lines 22 through 26). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	$1,365,794	$1,083,451

Comments

Comment	Name	Date	Status
Schedule B WorkSheet KBPR-FM (1457) Saint Paul, MN			

Comments

Comment	Name	Date	Status
Occupancy List KBPR-FM (1457) Saint Paul, MN			

	Type of Occupancy Location	Value
Schedule B Totals KBPR-FM (1457) Saint Paul, MN		

	2015 data	2016 data
1. Total support activity benefiting station	$	$0
2. Occupancy value		$0

	2015 data	2016 data
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	$	$0
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	$	$0
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	$	$0
6. Please enter an institutional type code for your licensee.		

Comments

Comment	Name	Date	Status

Schedule C
KBPR-FM (1457)
Saint Paul, MN

	2015 data	Donor Code	2016 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	$0		$0
A. Legal	$0		$0
B. Accounting and/or auditing	$0		$0
C. Engineering	$0		$0
D. Other professionals (see specific line item instructions in Guidelines before completing)	$0		$0
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	$10,283		$0
A. Annual rental value of space (studios, offices, or tower facilities)	$0		$0
B. Annual value of land used for locating a station-owned transmission tower	$0		$0
C. Station operating expenses	BS $10,283		$0
D. Other (see specific line item instructions in Guidelines before completing)	$0		$0
3. OTHER SERVICES (must be eligible as NFFS)	$0		$2,095
A. ITV or educational radio	$0		$0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	$0		$0
C. Local advertising	$0	BS	$2,095
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	$10,283		$2,095
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	$27,751		$8,910
A. Compact discs, records, tapes and cassettes	$0		$0
B. Exchange transactions	$0		$0
C. Federal or public broadcasting sources	PB $3,664	PB	$161
D. Fundraising related activities	BS $1,997	FD	$2,563

	2015 data	Donor Code	2016 data
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	BS $22,090	BS	$6,186

Description	Amount
Other	$6,186

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.	$38,034	$11,005

Comments

Comment	Name	Date	Status

Schedule D
KBPR-FM (1457)
Saint Paul, MN

	2015 data	Donor Code	2016 data
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)	BS $4,946		$0
4. Vehicle(s) (must be eligible as NFFS)	$0		$0
5. Other (specify) (must be eligible as NFFS)	$0		$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	$4,946		$0
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	$0		$0
a) Exchange transactions	$0		$0
b) Federal or public broadcasting sources	$0		$0
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	$0		$0
d) Other (specify)	$0		$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.	$4,946		$0

Comments

Comment	Name	Date	Status

Schedule E
KBPR-FM (1457)
Saint Paul, MN

EXPENSES
(Operating and non-operating)

PROGRAM SERVICES	2015 data	2016 data
1. Programming and production	$1,645,241	$1,711,627
A. Restricted Radio CSG	$44,900	$42,204
B. Unrestricted Radio CSG	$149,058	$144,940
C. Other CPB Funds	$2,227	$7,577
D. All non-CPB Funds	$1,449,056	$1,516,906
2. Broadcasting and engineering	$173,418	$131,996
A. Restricted Radio CSG	$0	$0
B. Unrestricted Radio CSG	$0	$0
C. Other CPB Funds	$0	$0
D. All non-CPB Funds	$173,418	$131,996
3. Program information and promotion	$90,511	$87,252
A. Restricted Radio CSG	$0	$0
B. Unrestricted Radio CSG	$0	$0
C. Other CPB Funds	$0	$0
D. All non-CPB Funds	$90,511	$87,252

SUPPORT SERVICES	2015 data	2016 data
4. Management and general	$264,595	$274,708
A. Restricted Radio CSG	$0	$0
B. Unrestricted Radio CSG	$0	$0
C. Other CPB Funds	$0	$0
D. All non-CPB Funds	$264,595	$274,708
5. Fund raising and membership development	$159,521	$165,950
A. Restricted Radio CSG	$0	$0
B. Unrestricted Radio CSG	$0	$0
C. Other CPB Funds	$0	$0
D. All non-CPB Funds	$159,521	$165,950
6. Underwriting and grant solicitation	$97,351	$59,195
A. Restricted Radio CSG	$0	$0
B. Unrestricted Radio CSG	$0	$0

PROGRAM SERVICES	2015 data	2016 data
C. Other CPB Funds	$0	$0
D. All non-CPB Funds	$97,351	$59,195
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	$2,430,637	$2,430,728
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	$44,900	$42,204
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	$149,058	$144,940
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	$2,227	$7,577
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	$2,234,452	$2,236,007

INVESTMENT IN CAPITAL ASSETS
Cost of capital assets purchased or donated

	2015 data	2016 data
9. Total capital assets purchased or donated	$76,573	$54,834
9a. Land and buildings	$11,832	$8,882
9b. Equipment	$64,741	$45,952
9c. All other	$0	$0
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	$2,507,210	$2,485,562

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

	2015 data	2016 data
11. Total expenses (direct only)	$2,407,485	$2,420,438
12. Total expenses (indirect and in-kind)	$23,152	$10,290
13. Investment in capital assets (direct only)	$71,622	$49,642
14. Investment in capital assets (indirect and in-kind)	$4,951	$5,192

Comments

Comment	Name	Date	Status

Schedule F
KBPR-FM (1457)
Saint Paul, MN

2016 data

1. Data from AFR	
a. Schedule A, Line 21	$102,284,189
b. Schedule B, Line 5	$0
c. Schedule C, Line 6	$994,323
d. Schedule D, Line 8	$0
e. Total from AFR	$103,278,512

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

	2016 data
2. FASB	
a. Total support and revenue - unrestricted	$103,691,000
b. Total support and revenue - temporarily restricted	$-283,000
c. Total support and revenue - permanently restricted	$-129,000
d. Total from AFS, lines 2a-2c	$103,279,000

Reconciliation

	2016 data
3. Difference (line 1 minus line 2)	$-488
4. If the amount on line 3 is not equal to $0, click the “Add” button and list the reconciling items.	$-488

Description	Amount
Rounding Error	$-488

Comments

Comment	Name	Date	Status