

Grantee Information

ID	1709
Grantee Name	KRCB-TV
City	Rohnert Park
State	CA
Licensee Type	Community

1.1 Statement of Financial Position (Balance Sheet)

Jump to question:

	End of Previous FY	End of Current FY
Assets		
Cash and Cash Equivalents	\$ 2,749,021	\$ 1,261,008
Accounts Receivables	\$ 144,689	\$ 94,771
All Other Current Assets	\$ 849,569	\$ 195,250
All Non-Current Assets	\$ 84,266,638	\$ 74,206,395
Total Assets	\$ 88,009,917	\$ 75,757,424
Total Deferred Outflow of Resources (TDOR)	\$ 0	\$
Liabilities		
Accounts Payables	\$ 587,258	\$ 197,311
All Other Current Liabilities	\$ 374,420	\$ 379,785
Pensions and Other Postemployment Benefits (Non Current)	\$	\$
All Other Long Term Liabilities	\$ 9,577	\$
Total Liabilities	\$ 971,255	\$ 577,096
Total Deferred Inflow of Resources (TDIR)	\$ 0	\$
Net Assets		
Invested in Capital Assets (Net of Related Debt)	\$	\$
Restricted Net Assets	\$ 216,102	\$ 7,650
Unrestricted Net Assets	\$ 86,822,560	\$ 75,172,678
Total Net Assets	\$ 87,038,662	\$ 75,180,328
Balance Formula ((TA+TDOR) - (TL+TNA+TDIR))	\$	\$ 0

1.1 Statement of Financial Position (Balance Sheet)

Jump to question:

For Joint Licensee only: In question 1.1, did you report your Balance Sheet positions as a combined entity or TV operations only?

Joint Licensee: Reported Combined Entity

1.2 Audited Financial Statements Filing Status (for Joint Licensees Only)

Jump to question:

Licensee Type (For Joint Licensees Only) Joint Licensee Reporting Combined Comments

Question

Comment

Current Year-End: Total Liabilities PY AP contained large FCC Repack invoices that did not occur in FY22.

2.1 Total Station Revenue

Jump to question: ▾

	Total (\$)
Passive Revenue	
Royalties	\$ <input type="text"/>
Copyright Tribunal Distributions	\$ <input type="text"/>
Gains on Sale of Assets - Property and Equipment	\$ <input type="text"/>
Interest and Dividends: Non-Endowment	\$ <input type="text" value="-7,788,406"/>
Interest and Dividends: Endowment	\$ <input type="text"/>
Realized Gains (Losses) on Marketable Securities Transactions: Non-Endowment	\$ <input type="text"/>
Realized Gains (Losses) on Marketable Securities Transactions: Endowment	\$ <input type="text"/>
Unrealized Gains (Losses) on Marketable Securities Transactions: Non-Endowment	\$ <input type="text"/>
Unrealized Gains (Losses) on Marketable Securities Transactions: Endowment	\$ <input type="text"/>
Total Passive Revenue	\$ <input type="text" value="-7,788,406"/>
Non-Passive Revenue	
CPB CSG	\$ <input type="text" value="385,151"/>
Membership (Contributions < \$1,000)	\$ <input type="text" value="572,175"/>
Major Giving (Contributions >= \$1,000)	\$ <input type="text" value="674,346"/>
Planned Giving (Realized)	\$ <input type="text" value="0"/>
Capital	\$ <input type="text" value="728,220"/>
Endowment	\$ <input type="text" value="0"/>
Grant Solicitation (Competitive)	\$ <input type="text" value="9,200"/>
Production Underwriting	\$ <input type="text" value="0"/>
Spot/Run of Schedule Underwriting	\$ <input type="text" value="140,317"/>
All Other Underwriting	\$ <input type="text"/>
Contract Production & Services	\$ <input type="text" value="425,865"/>
Content Distribution Activities	\$ <input type="text" value="448,245"/>
Program Guide	\$ <input type="text"/>
Auction	\$ <input type="text" value="70,131"/>
Subsidiaries	\$ <input type="text"/>
State Government Appropriation (Unrestricted)	\$ <input type="text"/>
All Other	\$ <input type="text" value="38,602"/>
Total Non-Passive Revenue	\$ <input type="text" value="3,492,252"/>
Total Station Revenue	\$ <input type="text" value="-4,296,154"/>

2.2 Revenue Sources and Type

Jump to question: ▾

	Trade/In-Kind Revenue	Indirect Support including Occupancy	Capital	Endowment	All Other Revenue	Total
Federal Government	\$ <input type="text"/>	-----	\$ <input type="text" value="728,220"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="728,220"/>

(Non-CPB)

State Government	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="0"/>
Local and All Other Government	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="0"/>
CPB	\$ <input type="text"/>	-----	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="397,532"/>	\$ <input type="text" value="397,532"/>
PBS	\$ <input type="text"/>	-----	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="0"/>
NPR	\$ <input type="text"/>	-----	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="0"/>
Public Broadcasting Stations	\$ <input type="text"/>	-----	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="0"/>
Individuals	\$ <input type="text"/>	-----	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="1,321,773"/>	\$ <input type="text" value="1,321,773"/>
Businesses (For Profit Entities)	\$ <input type="text" value="11,191"/>	-----	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="-6,887,353"/>	\$ <input type="text" value="-6,876,162"/>
Foundations (Not For Profit Entities)	\$ <input type="text" value="96,018"/>	-----	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="36,465"/>	\$ <input type="text" value="132,483"/>
State and State Supported Colleges and Universities	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="0"/>
Private Colleges and Universities	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="0"/>
All Other Sources	\$ <input type="text"/>	-----	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text" value="0"/>
Total Station Revenue	\$ <input type="text" value="107,209"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="728,220"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="-5,131,583"/>	\$ <input type="text" value="-4,296,154"/>

Comments

Question	Comment
Interest and Dividends: Non-Endowment	Market Fluctuation
Total Passive Revenue	Market Fluctuation of investments
Royalties	No royalties received FY22
Total Non-Passive Revenue	Market Fluctuation
Total Station Revenue	Market Fluctuation of investments
All Other Revenue from: Businesses	Included market fluctuation of investments
Total Revenue from: Federal Government (Non-CPB)	Fewer FCC repack reimbursements in FY22
Total Revenue from: Local and All Other Government	PY government UW contract not renewed in FY22.
Total Revenue from: CPB	PY contained CPB ARPA funds.
Total Revenue from: Individuals	\$626K bequests received in FY22
Total Revenue from: Businesses	Includes market fluctuation of investments
Total Revenue from: Foundations	Increased trade UW with non-profits in FY22.
Total Trade/In-Kind Revenue	Increased trade UW with non-profits in FY22.
Total Capital Revenue	Fewer FCC repack reimbursements in FY22
Total All Other Revenue	Includes market fluctuation of investments (loss of \$7.8M)

3.1 Station Expenses (Excluding Depreciation)

Jump to question:

Full Time Equivalents (FTEs)	Total Personnel Cost	Direct, Indirect & In-Kind	Total Expenses
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Expenses

Corporate Management & Support

General Management (CEO, COO, General Counsel, etc. - Do Not Allocate any time from these individuals)	1.92	\$ 280,952	-----	\$ 280,952
Finance and HR	0.40	\$ 22,110	-----	\$ 22,110
Administrative Support	2.45	\$ 138,876	-----	\$ 138,876
Total Corporate Management & Support	4.77	\$ 441,938	\$ 379,451	\$ 821,389

Development

Membership - Pledge/On-Air	1.06	\$ 64,809	\$ 68,360	\$ 133,169
Membership - Direct Mail	0.82	\$ 53,612	\$ 53,960	\$ 107,572
Membership - Telemarketing		\$ 0	\$	\$ 0
Membership - Digital	0.37	\$ 25,473	\$ 25,646	\$ 51,119
Membership - All Other	0.28	\$ 19,845	\$ 19,983	\$ 39,828
Major Giving	0.28	\$ 19,845	\$ 19,983	\$ 39,828
Planned Giving	0.09	\$ 5,628	\$ 5,662	\$ 11,290
Capital Campaigns		\$ 0	\$ 0	\$ 0
Endowment Campaigns		\$ 0	\$	\$ 0
Grant Solicitation (Competitive)		\$ 0	\$	\$ 0
Total Development	2.90	\$ 189,212	\$ 193,594	\$ 382,806

Auction

Auction	0.70	\$ 95,036	\$ 10,002	\$ 105,038
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Underwriting

National Production Underwriting	0	\$ 0	-----	\$ 0
Local Production Underwriting	0.84	\$ 115,122	-----	\$ 115,122
Spot/Run of Schedule Underwriting	0	\$ 0	-----	\$ 0
Educational Services Underwriting	0	\$ 0	-----	\$ 0
Community Engagement Underwriting	0	\$ 0	-----	\$ 0
Special Event & Other Underwriting	0	\$ 0	-----	\$ 0
Total Underwriting	0.84	\$ 115,122	\$ 5,932	\$ 121,054

Programming

Program Acquisition	0.37	\$ 27,290	\$ 367,195	\$ 394,485
Program Scheduling	0.90	\$ 81,189	\$ 53,584	\$ 134,773
Total Programming	1.27	\$ 108,479	\$ 420,779	\$ 529,258

Production

National Broadcast Production	0	\$ 0	\$ 0	\$ 0
Local Broadcast Production	4.32	\$ 364,893	\$ 11,726	\$ 376,619
Contract Production & Services		\$ 0	\$ 0	\$ 0

Non Broadcast Production (including Fixed Point to Point, Web, etc.)	<input type="text" value="1.18"/>	\$ <input type="text" value="99,091"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="99,091"/>
Total Production	<input type="text" value="5.50"/>	\$ <input type="text" value="463,984"/>	\$ <input type="text" value="11,726"/>	\$ <input type="text" value="475,710"/>
Content Distribution & Delivery (CD&D)				
Transmission/Distribution	<input type="text" value="0"/>	\$ <input type="text" value="0"/>	<input type="text" value="-----"/>	\$ <input type="text" value="0"/>
Operations (Master Control)	<input type="text" value="3.05"/>	\$ <input type="text" value="201,082"/>	<input type="text" value="-----"/>	\$ <input type="text" value="201,082"/>
Technical Maintenance	<input type="text" value="2.74"/>	\$ <input type="text" value="220,473"/>	<input type="text" value="-----"/>	\$ <input type="text" value="220,473"/>
Production Support	<input type="text" value="0"/>	\$ <input type="text" value="0"/>	<input type="text" value="-----"/>	\$ <input type="text" value="0"/>
Information Technology	<input type="text" value="0.80"/>	\$ <input type="text" value="68,259"/>	<input type="text" value="-----"/>	\$ <input type="text" value="68,259"/>
Total CD&D	<input type="text" value="6.59"/>	\$ <input type="text" value="489,814"/>	\$ <input type="text" value="1,115,674"/>	\$ <input type="text" value="1,605,488"/>
Educational Services and Community Engagement				
Educational Services	<input type="text" value="0.52"/>	\$ <input type="text" value="63,507"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="63,507"/>
Community Engagement	<input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ <input type="text" value="41,734"/>	\$ <input type="text" value="41,734"/>
Total Educational Services and Community Engagement	<input type="text" value="0.52"/>	\$ <input type="text" value="63,507"/>	\$ <input type="text" value="41,734"/>	\$ <input type="text" value="105,241"/>
Marketing/ CRM				
Marketing, PR & Communications	<input type="text" value="0.48"/>	\$ <input type="text" value="50,236"/>	\$ <input type="text" value="97,480"/>	\$ <input type="text" value="147,716"/>
Program Guide	<input type="text" value="0.72"/>	\$ <input type="text" value="67,438"/>	\$ <input type="text" value="38,137"/>	\$ <input type="text" value="105,575"/>
Viewer & Member Services	<input type="text" value=""/>	\$ <input type="text" value="0"/>	\$ <input type="text" value=""/>	\$ <input type="text" value="0"/>
Special Events	<input type="text" value=""/>	\$ <input type="text" value="0"/>	\$ <input type="text" value=""/>	\$ <input type="text" value="0"/>
Total Customer/Relationship Management	<input type="text" value="1.20"/>	\$ <input type="text" value="117,674"/>	\$ <input type="text" value="135,617"/>	\$ <input type="text" value="253,291"/>
Other Activities & Services				
Other Activities & Services	<input type="text" value=""/>	\$ <input type="text" value="0"/>	\$ <input type="text" value=""/>	\$ <input type="text" value="0"/>
Total Station Expenses (Excluding Depreciation)	<input type="text" value="24.29"/>	\$ <input type="text" value="2,084,766"/>	\$ <input type="text" value="2,314,509"/>	\$ <input type="text" value="4,399,275"/>

3.2 Other Activities & Services

Jump to question:

Please Describe Other Activities & Services
(Required if this expense category is utilized in Station Expenses)

3.3 Student/Intern Personnel (Detailed Break-out from station FTEs)

Jump to question:

	Full Time Equivalents (FTEs)
Corporate Management & Support	<input type="text" value=""/>
Development	<input type="text" value=""/>
Auction	<input type="text" value=""/>
Underwriting	<input type="text" value=""/>
Programming	<input type="text" value=""/>
Production	<input type="text" value=""/>
CD&D	<input type="text" value=""/>
Educational Services	<input type="text" value=""/>
Community Engagement	<input type="text" value=""/>

Customer/Relationship Management

Other Activities & Services

Total Student/Intern FTEs

3.4 In-Kind Expense Detail

Jump to question: ▾

In-Kind Expenses \$

Corporate Management & Support \$

Development \$

Auction \$

Underwriting \$

Programming \$

Production \$

CD&D \$

Educational Services \$

Community Engagement \$

Customer/Relationship Management \$

Other Activities & Services \$

Total Station In-Kind Expenses \$

3.5 Indirect Support Expense Detail

Jump to question: ▾

Indirect Expenses \$

Indirect Support - Occupancy \$

Indirect Support-Transmitter Power \$

Indirect Support - All Other Expenses \$

Total Station Indirect Support \$

Total Station In-Kind Plus Indirect (Including Occupancy) Expenses \$

3.6 Capital Expenses and Related Items

Jump to question: ▾

	Capital Expenses (\$)	Depreciation/ Amortization (\$)	(\$) Funded Depreciation
Land and Buildings	\$ <input type="text" value="6,129"/>	\$ <input type="text"/>	\$ <input type="text"/>
Administrative and General Office Equipment	\$ <input type="text"/>	\$ <input type="text" value="34,401"/>	\$ <input type="text"/>
Production Equipment	\$ <input type="text"/>	\$ <input type="text" value="7,660"/>	\$ <input type="text"/>
CD&D and IT Equipment	\$ <input type="text" value="1,398,429"/>	\$ <input type="text" value="590,672"/>	\$ <input type="text"/>
Production Content (Capitalization and Amortization of Shows/Content)	\$ <input type="text"/>	\$ <input type="text" value="0"/>	\$ <input type="text"/>
Other Capital Expenditures	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
Total	\$ <input type="text" value="1,404,558"/>	\$ <input type="text" value="632,733"/>	\$ <input type="text" value="0"/>
Total Station Expenses (Including Depreciation)	<input type="text" value="-----"/>	\$ <input type="text" value="5,032,008"/>	<input type="text" value="-----"/>

Comments

Question

Comment

Total Operating Expenses: Total Customer/Relationship Management

Increase personnel in FY22 and increased expenses related to marketing.

Total Operating Expenses: Total Underwriting

Increased UW sales and commission payments to

Question

Comment

full time sales person

4.1 Corporate Management & Support Expense Detail

Jump to question: [4.1](#) ▾

Direct, Indirect & In-Kind Expenses (\$)

Do Not Allocate These Expenses to Other Functional Areas

Rent/Lease/Mortgage (excluding tower lease payments)	\$ <input type="text" value="3,410"/>
Telecommunications and Utilities (excluding Transmitter Power)	\$ <input type="text" value="85,335"/>
Consulting, Contracted & Outsourced Personnel and Services Fees	\$ <input type="text" value="9,964"/>
Legal Fees	\$ <input type="text" value="1,205"/>
Accounting/Payroll Fees	\$ <input type="text" value="83,768"/>
Governance and Advisory Board Expenses	\$ <input type="text" value="0"/>
Insurance - Property, Liability & Other Corporate (Non-Employee Benefits)	\$ <input type="text" value="69,897"/>
Facilities Maintenance	\$ <input type="text" value="25,405"/>
Professional Development/Training (For All Staff)	\$ <input type="text" value="20,028"/>
Indirect Support including Occupancy (Excluding Indirect Transmitter Power)	\$ <input type="text" value=""/>
Interest Expense	\$ <input type="text" value="311"/>
All Other Corporate Management & Support	\$ <input type="text" value="80,128"/>
Total Corporate Management & Support	\$ <input type="text" value="379,451"/>

Comments

Question

Comment

No Comments for this section

5.1 Membership Revenue (<\$1,000)

Jump to question: [5.1](#) ▾

	New (\$)	Renewal (\$)	Re-join (\$)	Add-Gift (\$)	Total
Pledge/On Air	\$ <input type="text" value="137,871"/>	\$ <input type="text" value="30,667"/>	\$ <input type="text" value="39,304"/>	\$ <input type="text" value="24,283"/>	\$ <input type="text" value="232,125"/>
Direct Mail	\$ <input type="text" value="3,772"/>	\$ <input type="text" value="78,850"/>	\$ <input type="text" value="9,828"/>	\$ <input type="text" value="5,015"/>	\$ <input type="text" value="97,465"/>
Telemarketing	\$ <input type="text" value="1,227"/>	\$ <input type="text" value="590"/>	\$ <input type="text" value="432"/>	\$ <input type="text" value="279"/>	\$ <input type="text" value="2,528"/>
Digital	\$ <input type="text" value="15,983"/>	\$ <input type="text" value="16,981"/>	\$ <input type="text" value="4,464"/>	\$ <input type="text" value="2,742"/>	\$ <input type="text" value="40,170"/>
Other Membership Programs	\$ <input type="text" value="51,967"/>	\$ <input type="text" value="133,646"/>	\$ <input type="text" value="13,238"/>	\$ <input type="text" value="1,036"/>	\$ <input type="text" value="199,887"/>
Total	\$ <input type="text" value="210,820"/>	\$ <input type="text" value="260,734"/>	\$ <input type="text" value="67,266"/>	\$ <input type="text" value="33,355"/>	\$ <input type="text" value="572,175"/>

5.2 Membership - # of Donors (<\$1,000)

Jump to question: [5.2](#) ▾

	New (#)	Renewal (#)	Re-join (#)	Total	Add-Gift ((#))
Pledge/On Air	<input type="text" value="1,404"/>	<input type="text" value="365"/>	<input type="text" value="353"/>	<input type="text" value="2,122"/>	<input type="text" value="225"/>
Direct Mail	<input type="text" value="37"/>	<input type="text" value="1,107"/>	<input type="text" value="87"/>	<input type="text" value="1,231"/>	<input type="text" value="58"/>
Telemarketing	<input type="text" value="14"/>	<input type="text" value="11"/>	<input type="text" value="9"/>	<input type="text" value="34"/>	<input type="text" value="2"/>
Digital	<input type="text" value="233"/>	<input type="text" value="190"/>	<input type="text" value="62"/>	<input type="text" value="485"/>	<input type="text" value="29"/>
Other Membership Programs	<input type="text" value="890"/>	<input type="text" value="1,499"/>	<input type="text" value="204"/>	<input type="text" value="2,593"/>	<input type="text" value="22"/>
Total	<input type="text" value="2,578"/>	<input type="text" value="3,172"/>	<input type="text" value="715"/>	<input type="text" value="6,465"/>	<input type="text" value="336"/>

5.3 Cumulative Annual Gifts (Membership and Major Giving)

Jump to question: [5.3](#) ▾

Number of Donors (#)

Number of Gifts (#)

Amount of Gifts (\$)

\$1 to \$999	6,465	6,801	\$ 572,175
\$1,000 to \$9,999	61	170	\$ 109,032
\$10,000 and above	2	2	\$ 565,314
Total	6,528	6,973	\$ 1,246,521

5.4 Gift Type Detail

Jump to question: [5.4](#) ▼

Matching Gifts (\$ Amount)	Total	\$ 1,746
Sustainer Gifts (# of Donors)		1,626
Sustainer Gifts (\$ Amount)		\$ 194,695

5.5 Planned Giving Revenue Detail

Jump to question: [5.5](#) ▼

Total amount of Planned Giving	Realized in FY (#)	Realized in FY (\$)
		\$
Total	0	\$ 0

5.6 Endowment Fund Detail

Jump to question: [5.6](#) ▼

Value of Fund at start of Fiscal Year?	Endowment Fund (\$)
New Endowment Contributions	\$ 0
Realized Investment Gains	\$
Unrealized Investment Gains (Losses)	\$
Discretionary spending from the Endowment Fund	\$
Discretionary additions to the Endowment Fund	\$
Value of Fund at end of Fiscal Year?	\$
Value of pledged gifts not yet received?	\$

5.7 Development Expenses

Jump to question: [5.7](#) ▼

Premiums' Total	Direct & In-Kind Expenses (\$)	\$ 101,392
Consulting, Contracted & Outsourced Personnel and Services Fees		\$ 68,081
Other Expenses		\$ 24,121
Total		\$ 193,594

Comments

Question	Comment
Amount of Gifts (\$): Total	Bequests received for \$626,113 this FY from two donors.

6.1 Underwriting Revenue Detail

Jump to question: [6.1](#) ▼

National Production Underwriting	Revenue (\$)	\$
Local Production Underwriting		\$
Spot/Run of Schedule Underwriting		\$ 140,317
Educational Services Underwriting		\$

Community Engagement Underwriting	\$	<input type="text"/>
Special Events/Other Underwriting	\$	<input type="text"/>
Total	\$	140,317

6.2 Production Underwriter Detail (National and Local Production Underwriting)

Jump to question: [6.2](#) ▼

	Total # of Underwriters	Revenue (\$)
Individuals	<input type="text"/>	\$ <input type="text"/>
Businesses (For Profit Entities)	<input type="text" value="0"/>	\$ <input type="text" value="0"/>
Foundations (Not For Profit Entities)	<input type="text" value="0"/>	\$ <input type="text" value="0"/>
Government (Federal, State and Local and Other Gov't)	<input type="text" value="0"/>	\$ <input type="text" value="0"/>
All Other (CPB, PBS, NPR, Other Public Broadcasting Stations & Entities, Colleges & Universities, and All Other)	<input type="text"/>	\$ <input type="text"/>
Total	<input type="text" value="0"/>	\$ <input type="text" value="0"/>

6.3 Spot/Run of Schedule Underwriter Detail

Jump to question: [6.3](#) ▼

	Total # of Underwriters	Revenue (\$)
Individuals	<input type="text"/>	\$ <input type="text"/>
Businesses (For Profit Entities)	<input type="text" value="15"/>	\$ <input type="text" value="27,983"/>
Foundations (Not For Profit Entities)	<input type="text" value="14"/>	\$ <input type="text" value="85,734"/>
Government (Federal, State and Local and Other Gov't)	<input type="text" value="3"/>	\$ <input type="text" value="26,600"/>
All Other (CPB, PBS, NPR, Other Public Broadcasting Stations & Entities, Colleges & Universities, and All Other)	<input type="text"/>	\$ <input type="text"/>
Total	<input type="text" value="32"/>	\$ <input type="text" value="140,317"/>

6.4 Underwriting Detail - Expenses

Jump to question: [6.4](#) ▼

	Direct & In-Kind Expenses (\$)
Consulting, Contracted & Outsourced Personnel and Services Fees	\$ <input type="text"/>
Other Expenses	\$ <input type="text" value="5,932"/>
Total	\$ <input type="text" value="5,932"/>

6.5 Spot/Run of Schedule Underwriting Contracts & Renewal Rate

Jump to question: [6.5](#) ▼

	Amount
Total Number of separate underwriting contracts during the fiscal year (Generated Revenue in Question 6.3)?	<input type="text" value="32"/>
Underwriter Renewal Rate? (%)	<input type="text" value="87.00"/>

Comments

Question	Comment
Total Underwriting Revenue	Increased contracts with non-profits in FY22.
Total Spot/Run of Schedule Underwriting Revenue (\$)	Increased contracts with non-profits in FY22.

7.1 Program Acquisition Expenses

Jump to question: [7.1](#) ▼

	Direct & In-Kind Expenses (\$)	# of Hours of Programming Aired on Main Broadcast Channel (1 Stream)	# of Hours of Programming Aired on All Other Broadcast Channels
PBS Programs - NPS	<input type="text" value="-----"/>	<input type="text" value="3,579.00"/>	<input type="text" value="357.00"/>
PBS Programs - PFP	<input type="text" value="-----"/>	<input type="text" value="410.00"/>	<input type="text"/>
PBS Programs - PBS Plus & Other	<input type="text" value="-----"/>	<input type="text" value="941.00"/>	<input type="text" value="473.00"/>

PBS Programs - Total	\$ 285,652	4,930.00	830.00
NETA	\$ 0	315.00	3,103.00
BBC	\$ 33,060	181.00	181.00
APT	\$ 48,483	1,347.00	7,038.00
Movie Packages (Other Distributors)	\$		
All Other Program Acquisitions (Other Distributors)	\$		
Local Productions	-----	88.00	106.00
Total	\$ 367,195	6,861.00	11,258.00

7.2 Program Acquisition & Scheduling Expenses

Jump to question: [7.2](#)

	Direct & In-Kind Expenses (\$)
Program Acquisitions	\$ 367,195
Consulting, Contracted & Outsourced Personnel and Services Fees	\$ 12,190
Other Expenses	\$ 41,394
Total	\$ 420,779

7.3 PBS Program Differentiation

Jump to question: [7.3](#)

Are you a PBS PDP Station? Yes

Comments

Question	Comment
No Comments for this section	

8.1 Content Production Expenses (Direct & In-Kind Expenses)

Jump to question: [8.1](#)

	National Broadcast Production	Local Broadcast Production	Non Broadcast Production (Includes Fixed Point to Point Delivery, Web, etc.)
Contracted Personnel (including Outside Producers, Directors, Talent/On Air Hosts etc.), Services and Equipment Rental	\$	\$ 6,095	\$ 0
Other Expenses	\$ 0	\$ 5,631	\$
Total Production Services Expenses	\$ 0	\$ 11,726	\$ 0

8.2 Content Production Intended for Station use (by type)

Jump to question: [8.2](#)

	# of Hours of National Broadcast Production	# of Hours of Local Broadcast Production	# of Hours of Non Broadcast Production (Includes Fixed Point to Point Delivery, Web, etc.)
State/local government or election coverage			
Informational call-in broadcast		1.00	
News		3.00	
Public Affairs		9.50	12.00
Arts and Culture		5.00	6.00
Sports Programming			
Pledge Programs, Pledge Breaks & Auction		15.00	
Educational			
All Other Productions			

Total Number of Hours	<input type="text"/>	<input type="text" value="33.50"/>	<input type="text" value="18.00"/>
Total Hours using Closed-Captioning	<input type="text"/>	<input type="text" value="20.00"/>	<input type="text"/>
Total Hours using the SAP Channel	<input type="text"/>	<input type="text"/>	<input type="text"/>

Comments

Question	Comment
Non Broadcast Production Expenses: Total	Less contracted staff FY22, work shifted to employees.

9.1 Revenue Generated by Content Distribution & Delivery Activities

Jump to question:

	Revenue (\$)
Tower Lease	\$ <input type="text" value="448,245"/>
ITFS/Alternative Transmission Services	\$ <input type="text"/>
Uplink/Teleconferencing Services	\$ <input type="text"/>
Facility/Equipment Rental	\$ <input type="text"/>
Datacasting	\$ <input type="text"/>
Network/Internet Connectivity	\$ <input type="text"/>
Other Revenue Generated by CD&D (Do not include contributions or grants restricted to CD&D)	\$ <input type="text"/>
Total	\$ <input type="text" value="448,245"/>

9.2 Content Distribution & Delivery Expenses

Jump to question:

	Direct, Indirect & In-Kind Expenses (\$)
Consulting, Contracted & Outsourced Personnel and Services Fees (excluding Technical Support)	\$ <input type="text" value="105,253"/>
CD&D and IT Equipment, Replacement Parts and Software (Non-Capital)	\$ <input type="text" value="53,115"/>
Technical, Software and Hardware Support (All CD&D and IT Maintenance Agreements and Support Costs)	\$ <input type="text" value="68,855"/>
STL Fees	\$ <input type="text" value="0"/>
Tower Rent/Lease/Mortgage	\$ <input type="text" value="688,642"/>
ITFS/Alternative Transmission Services	\$ <input type="text"/>
Uplink/Teleconferencing Services	\$ <input type="text"/>
Datacasting	\$ <input type="text"/>
Network/Internet Connectivity	\$ <input type="text"/>
Transmitter Power (Direct Expense)	\$ <input type="text" value="192,731"/>
Indirect Support-Transmitter Power	\$ <input type="text"/>
Interconnection Expenses	\$ <input type="text" value="7,078"/>
Other Expenses	\$ <input type="text"/>
Total	\$ <input type="text" value="1,115,674"/>

9.3 Broadcast Capacity

Jump to question:

	# Operated	Average # of Hours per Day Operated
UHF Transmitters	<input type="text" value="1"/>	<input type="text" value="24.00"/>
VHF Transmitters	<input type="text" value="1"/>	<input type="text" value="24.00"/>
Translators/Low Power Transmitters (boosters)	<input type="text"/>	<input type="text"/>
ITFS Channels	<input type="text"/>	<input type="text"/>

9.4 Master Control Facilities

Jump to question: 9.4 ▼

	Number	Hours per Day
Master Control Facilities - # Operated	<input type="text" value="1"/>	<input type="text" value="-----"/>
Master Control Facilities - Total Hours/Day	<input type="text" value="-----"/>	<input type="text" value="24.00"/>
Master Control Facilities - Staffed Hours/Day	<input type="text" value="-----"/>	<input type="text" value="16"/>

Comments

Question	Comment
No Comments for this section	

10.1 Educational Services Revenue

Jump to question: 10.1 ▼

	Revenue (\$)
Federal Grants	\$ <input type="text"/>
Underwriting for Educational Services	\$ <input type="text"/>
Corporate/Foundation Giving	\$ <input type="text"/>
Fee-For-Service or Entrepreneurial Services	\$ <input type="text"/>
State Government Funding	\$ <input type="text"/>
Other Revenue Generated by Educational Services	\$ <input type="text"/>
Total	\$ <input type="text" value="0"/>

10.2 Educational Services Expenses

Jump to question: 10.2 ▼

	Direct & In-Kind Expenses (\$)
Consulting, Contracted & Outsourced Personnel and Services Fees	\$ <input type="text"/>
Other Expenses	\$ <input type="text"/>
Total	\$ <input type="text" value="0"/>

10.3 Educational Content Detail

Jump to question: 10.3 ▼

	Direct & In-Kind Expenses (\$)
Create Local Educational Content for Broadcast	\$ <input type="text"/>
Create Local Educational Content NOT intended for Broadcast (includes Fixed Point to Point, Web, etc.)	\$ <input type="text"/>
Create National Educational Content for Broadcast	\$ <input type="text"/>
Create National Educational Content NOT intended for Broadcast (includes Fixed Point to Point, Web, etc.)	\$ <input type="text"/>
Program Acquisition	\$ <input type="text"/>
Total	\$ <input type="text" value="0"/>

10.4 Educational Content Delivery

Jump to question: 10.4 ▼

	# of Hours of Educational Programming Aired on Main Broadcast Channel (1 Stream)	# of Hours of Educational Programming Aired on All Other Broadcast Channels	# of Hours of Educational Non-Broadcast Delivery (includes Fixed Point to Point, Web, etc.)
Children's content (PBSKids)	<input type="text" value="1,857.00"/>	<input type="text"/>	<input type="text"/>
K-12 Educational resources	<input type="text" value="45.00"/>	<input type="text" value="124.00"/>	<input type="text"/>
Adult Basic Education-English	<input type="text"/>	<input type="text"/>	<input type="text"/>
Adult Basic Education - Other than English	<input type="text"/>	<input type="text"/>	<input type="text"/>
Teacher professional	<input type="text"/>	<input type="text"/>	<input type="text"/>

development

Other	33.00	28.00	
Total	1,935.00	152.00	

10.5 Educational Workshops

Jump to question: 10.5 ▼

	# of Workshops	Total # of Attendees
Ready to Learn	<input type="text"/>	<input type="text"/>
Other Pre-K Teacher Professional Development/Training	<input type="text"/>	<input type="text"/>
Other K-12 Teacher Professional Development/Training	<input type="text"/>	<input type="text"/>
Other Pre-service Teacher Professional Development/Training	<input type="text"/>	<input type="text"/>
Other College/University Faculty Professional Development/Training	<input type="text"/>	<input type="text"/>
Other Professional Development/Training	<input type="text"/>	<input type="text"/>
Total	0	0

Comments

Question **Comment**

No Comments for this section

11.1 Community Engagement Revenue

Jump to question: 11.1 ▼

	Revenue (\$)
Grants (Competitive)	\$ 9,200
Fee-For-Service or Entrepreneurial	\$ <input type="text"/>
Underwriting of Outreach Events	\$ <input type="text"/>
Other Revenue Generated by Community Engagement	\$ <input type="text"/>
Total	\$ 9,200

11.2 Community Engagement Expenses

Jump to question: 11.2 ▼

	Direct & In-Kind Expenses (\$)
Consulting, Contracted & Outsourced Personnel and Services Fees	\$ 36,204
Other Expenses	\$ 5,530
Total	\$ 41,734

Comments

Question **Comment**

No Comments for this section