

Schedule A
Prairie Public Television (1826)
Fargo, ND

NFFS Excluded?

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



Source of Income

	2017 data	2018 data
1. Amounts provided directly by federal government agencies	\$186,072	\$2,464,670
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	\$8,167	\$3,333
E. National Science Foundation	\$0	\$0
F. Other Federal Funds (specify)	\$177,905	\$2,461,337
Description	Amount	
FCC Repack KSRE	\$2,290,745	
NOAA-CASC Contracted Services	\$133,044	
FBI Tower Rent	\$18,917	
EERC TV Production Underwriting	\$18,631	
2. Amounts provided by Public Broadcasting Entities	\$1,416,446	\$1,472,389
A. CPB - Community Service Grants	\$1,319,656	\$1,303,088
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$17,992	\$23,146
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$68,798	\$146,083
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0
E. Public broadcasting stations - all payments	\$10,000	\$72
F. Other PBE funds (specify)	\$0	\$0
3. Local boards and departments of education or other local government or agency sources	\$34,016	\$15,085
3.1 NFFS Eligible	\$32,312	\$13,357
A. Program and production underwriting	\$0	\$2,970
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)	\$32,312	\$10,387
Description Learn360 Fees		Amount \$10,387
3.2 NFFS Ineligible	\$1,704	\$1,728
A. Rental income	\$1,704	\$1,728
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	\$1,087,566	\$996,516
4.1 NFFS Eligible	\$1,087,566	\$996,516
A. Program and production underwriting	\$323,362	\$312,183
B. Grants and contributions other than underwriting	\$764,204	\$684,333
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	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line	\$0	\$0

15)		
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
5. State colleges and universities	\$1,418	\$2,100
5.1 NFFS Eligible	\$1,240	\$2,100
A. Program and production underwriting	\$1,240	\$2,100
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	\$178	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$178	\$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
6. Other state-supported colleges and universities	\$504	\$0
6.1 NFFS Eligible	\$504	\$0
A. Program and production underwriting	\$504	\$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	\$0	\$-3,000
7.1 NFFS Eligible	\$0	\$0
A. Program and production underwriting	\$0	\$0
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
F. Other income eligible as NFFS (specify)	\$0	\$0
7.2 NFFS Ineligible	\$0	\$-3,000
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$-3,000
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
8. Foundations and nonprofit associations	\$400,430	\$212,958

8.1 NFFS Eligible	\$368,690	\$180,263
A. Program and production underwriting	\$96,620	\$37,086
B. Grants and contributions other than underwriting	\$272,070	\$143,177
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	\$31,740	\$32,695
A. Rental income	\$31,584	\$32,503
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	\$156	\$192
Description Program Products	Amount \$192	
9. Business and Industry	\$502,355	\$531,076
9.1 NFFS Eligible	\$66,488	\$84,364
A. Program and production underwriting	\$56,288	\$80,364
B. Grants and contributions other than underwriting	\$10,200	\$4,000
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	\$435,867	\$446,712
A. Rental income	\$422,075	\$436,201
B. Fees for services	\$13,792	\$10,511

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
10. Memberships and subscriptions (net of membership bad debt expense)	\$1,205,819	\$1,232,208
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$96,328	\$109,835
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)	\$0	\$0
10.3 Total number of contributors.	<u>2017 data</u> 11,200	<u>2018 data</u> 11,115
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0
11.1 Total number of Friends contributors.	<u>2017 data</u> 0	<u>2018 data</u> 0
12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$0	\$0
A. Nonprofit subsidiaries involved in telecommunications activities	\$0	\$0
B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities	\$0	\$0
C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities	\$0	\$0
D. NFFS Ineligible – Other activities unrelated to public broadcasting	\$0	\$0
Form of Revenue	2017 data	2018 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)	\$456,051	\$485,691
A. Gross special fundraising revenues	\$1,681,029	\$1,703,669
B. Direct special fundraising expenses	\$1,224,978	\$1,217,978
15. Passive income		

		\$61,529	\$83,244
A. Interest and dividends (other than on endowment funds)		\$25,653	\$40,589
B. Royalties		\$32,849	\$42,655
C. PBS or NPR pass-through copyright royalties		\$3,027	\$0
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)		\$426	\$3,744
A. Gains from sales of property and equipment (do not report losses)		\$426	\$3,744
B. Realized gains/losses on investments (other than endowment funds)		\$0	\$0
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)		\$0	\$0
17. Endowment revenue		\$381,343	\$259,171
A. Contributions to endowment principal		\$21,300	\$32,516
B. Interest and dividends on endowment funds		\$29,831	\$37,297
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")		\$330,212	\$189,358
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")		\$0	\$0
18. Capital fund contributions from individuals (see instructions)		\$10,872	\$10,872
A. Facilities and equipment (except funds received from federal or public broadcasting sources)		\$10,872	\$10,872
B. Other		\$0	\$0
19. Gifts and bequests from major individual donors		\$421,057	\$309,906
	2017 data	2018 data	
19.1 Total number of major individual donors	127	125	
20. Other Direct Revenue		\$27,940	\$21,636
Description		Amount	
Program Underwriting		\$7,399	
Vending Loss		\$-2,048	
Vehicles For Charity		\$6,147	

Description	Amount
Payments from Individuals	\$10,138

Exclusion Description	Amount
Sale of premiums	\$10,041
Board Dinner Fees/NSF payments	\$97

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
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$7,418,822	\$9,316,244

[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

	2017 data	2018 data
23. Federal revenue from line 1.	\$186,072	\$2,464,670
24. Public broadcasting revenue from line 2.	\$1,416,446	\$1,472,389
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$10,872	\$10,872
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$13,731	\$10,138
27. Other automatic subtractions from total revenue	\$2,121,433	\$1,999,050
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	\$1,224,978	\$1,217,978
C. Gains from sales of property and equipment – line 16a	\$426	\$3,744
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$0	\$0
E. Unrealized investment and actuarial gains/losses	\$0	\$0

(other than endowment funds) – line 16c		
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$330,212	\$189,358
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$455,363	\$470,432
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$13,970	\$7,511
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)	\$156	\$192
K. FMV of high-end premiums (Line 10.1)	\$96,328	\$109,835
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$0	\$0
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$0
N. Proceeds from spectrum auction and related revenues from line 21.	\$0	\$0
28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$3,670,268	\$3,359,125

Comments

Comment	Name	Date	Status
UNDERWRITING 2018 TV: 1D: 3333 1F: 18631 3.1A 2970 4.1A 29765 5.1A 2100 6.1A 8.1A 37086 9.1A 82572 20 7399 Schedule C 44887 (InKind) per audit TOTAL 228743 ** -237087 audit	John Gast	2/26/2019	Note
** Underwriting Trade Revenues of \$8344 should have recorded to Radio Underwriting Trade but was posted to TV underwriting Trade. This correction was made after the audited financial statements were finalized. The auditors determined the amounts were too immaterial to issue corrected financial statements, but are include in the AFR numbers for accuracy.	John Gast	2/26/2019	Note

Comment	Name	Date	Status
Radio: 1F 3.1A 882 4.1A 5.1A 2796 6.1A 7.1A 1341 8.1A 40521 9.1A 86979 Schedule C 34756 per audit TOTAL 167275 **-158931 TOTAL TV+RADIO (Including InKind) 396018 Less: InKind -79643 NET Underwriting Total 316375	John Gast	2/26/2019	Note

For preparation of the AFR, corporate revenues as broken out on page 24 of the audited financial statements are allocated 72% to TV and 28% to radio. TV Radio Total Gaming 480063 186691 666754 Tower Rent 451909 175743 627652 Contracted Services 144492 56192 200684 Building rent 37440 14560 52000 Capital Patronage 34726 13504 48230 Oil Well Royalties 5868 2282 8150 Interest Income 77886 30288 108174 Other Revenues 7017 2730 9747 Realized and unrealized gain	John Gast	2/26/2019	Note
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Schedule B WorkSheet
Prairie Public Television (1826)
Fargo, ND

Comments

Comment	Name	Date	Status
Occupancy List Prairie Public Television (1826) Fargo, ND			

Type of Occupancy Location Value

Schedule B Totals
Prairie Public Television (1826)
Fargo, ND

	2017 data	2018 data
1. Total support activity benefiting station	\$	\$0
2. Occupancy value		\$0
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

	2017 data	2018 data
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			
Prairie Public Television (1826)			
Fargo, ND			

	2017 data	Donor Code	2018 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)	\$4,513		\$10,740
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 \$4,513	BS	\$10,740
D. Other (see specific line item instructions in Guidelines before completing)	\$0		\$0
3. OTHER SERVICES (must be eligible as NFFS)	\$32,550		\$34,147
A. ITV or educational radio	\$0		\$0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0
C. Local advertising	BS \$32,550	FD	\$34,147
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	\$37,063		\$44,887
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$0
A. Compact discs, records, tapes and cassettes	\$0		\$0

	2017 data	Donor Code	2018 data
B. Exchange transactions	\$0		\$0
C. Federal or public broadcasting sources	\$0		\$0
D. Fundraising related activities	\$0		\$0
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.	\$37,063		\$44,887

Comments

Comment	Name	Date	Status
Schedule D Prairie Public Television (1826) Fargo, ND			

	2017 data	Donor Code	2018 data
1. Land (must be eligible as NFFS)	\$		\$0
2. Building (must be eligible as NFFS)	\$		\$0
3. Equipment (must be eligible as NFFS)	\$		\$0
4. Vehicle(s) (must be eligible as NFFS)	\$		\$0
5. Other (specify) (must be eligible as NFFS)	\$		\$0
6. Total in-kind contributions - property and equipment eligible as NFFS (sum of lines 1 through 5), forwards to Line 3b. of the Summary of Nonfederal Financial Support	\$		\$0
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$0

	2017 data	Donor Code	2018 data
a) Exchange transactions	\$		\$0
b) Federal or public broadcasting sources	\$		\$0
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$		\$0
d) Other (specify)	\$		\$0
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.	\$		\$0

Comments

Comment	Name	Date	Status
Schedule E Prairie Public Television (1826) Fargo, ND			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2017 data	2018 data
1. Programming and production	\$2,575,201	\$2,272,740
A. TV CSG	\$912,768	\$881,379
B. TV Interconnection	\$17,992	\$17,896
C. Other CPB Funds	\$0	\$5,250
D. All non-CPB Funds	\$1,644,441	\$1,368,215
2. Broadcasting and engineering	\$2,301,418	\$2,313,476
A. TV CSG	\$8,119	\$14,410
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$2,293,299	\$2,299,066
3. Program information and promotion	\$192,195	\$180,096
A. TV CSG	\$129,680	\$127,274
B. TV Interconnection	\$0	\$0

PROGRAM SERVICES

	2017 data	2018 data
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$62,515	\$52,822

SUPPORT SERVICES

	2017 data	2018 data
4. Management and general	\$2,260,504	\$2,257,971
A. TV CSG	\$201,949	\$218,528
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$2,058,555	\$2,039,443
5. Fund raising and membership development	\$372,576	\$347,372
A. TV CSG	\$67,140	\$61,498
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$305,436	\$285,874
6. Underwriting and grant solicitation	\$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
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	\$7,701,894	\$7,371,655
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$1,319,656	\$1,303,089

PROGRAM SERVICES

	2017 data	2018 data
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$17,992	\$17,896
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$0	\$5,250
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$6,364,246	\$6,045,420

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2017 data	2018 data
9. Total capital assets purchased or donated	\$158,220	\$2,468,745
9a. Land and buildings	\$68,786	\$191,578
9b. Equipment	\$89,434	\$2,277,167
9c. All other	\$0	\$0
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$7,860,114	\$9,840,400

Additional Information

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

	2017 data	2018 data
11. Total expenses (direct only)	\$7,664,831	\$7,326,768
12. Total expenses (indirect and in-kind)	\$37,063	\$44,887
13. Investment in capital assets (direct only)	\$158,220	\$2,468,745
14. Investment in capital assets (indirect and in-kind)	\$0	\$0

Comments

Comment	Name	Date	Status
Schedule F Prairie Public Television (1826) Fargo, ND			

2018 data

1. Data from AFR

a. Schedule A, Line 22	\$11,425,130
b. Schedule B, Line 5	\$0
c. Schedule C, Line 6	\$79,643

d. Schedule D, Line 8 \$0

e. Total from AFR \$11,504,773

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

2018 data

2. FASB

a. Total support and revenue - unrestricted	\$11,520,455
b. Total support and revenue - temporarily restricted	\$0
c. Total support and revenue - permanently restricted	\$45,161
d. Total from AFS, lines 2a-2c	\$11,565,616

Reconciliation

2018 data

3. Difference (line 1 minus line 2) \$-60,843

4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items. \$-60,843

Description	Amount
Bad debts netted against AFR revenues	\$ -62,947
Specials Events Expenses (except gaming 1,707,337 already included)	\$2,104

Comments

Comment	Name	Date	Status
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Schedule A
KCND-FM (1551)
Fargo, ND

NFFS Excluded?

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



Source of Income

2017 data

2018 data

1. Amounts provided directly by federal government agencies

\$77,189

\$69,096

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

\$19,975

\$10,000

E. National Science Foundation

\$0

\$0

F. Other Federal Funds (specify)

\$57,214

\$59,096

Description

Amount

NOAA-

\$51,740

CASC Contracted Services

FBI Tower Rent

\$7,356

2. Amounts provided by Public Broadcasting Entities

\$257,861

\$185,282

A. CPB - Community Service Grants

\$187,279

\$177,030

B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)

\$69,300

\$7,552

C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.

\$232

\$700

D. NPR - all payments except pass-through payments. See Guidelines for details.

\$150

\$0

E. Public broadcasting stations - all payments

\$900

\$0

F. Other PBE funds (specify)

\$0

\$0

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

\$696

\$1,554

3.1 NFFS Eligible

\$0

\$882

A. Program and production underwriting

\$0

\$882

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
3.2 NFFS Ineligible	\$696	\$672
A. Rental income	\$696	\$672
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	\$212,621	\$178,900
4.1 NFFS Eligible	\$212,621	\$178,900
A. Program and production underwriting	\$6,000	\$4,900
B. Grants and contributions other than underwriting	\$206,621	\$174,000
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	\$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	\$0	\$0

campaign (TV only)		
E. Other income ineligible for NFFS inclusion	\$0	\$0
5. State colleges and universities	\$24,578	\$2,796
5.1 NFFS Eligible	\$24,506	\$2,796
A. Program and production underwriting	\$4,770	\$2,796
B. Grants and contributions other than underwriting	\$19,736	\$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	\$72	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$72	\$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
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	\$2,520	\$1,341
7.1 NFFS Eligible	\$2,520	\$1,341
A. Program and production underwriting	\$2,520	\$1,341
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
7.2 NFFS Ineligible	\$0	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0
8. Foundations and nonprofit associations	\$58,091	\$53,161
8.1 NFFS Eligible	\$45,190	\$40,521
A. Program and production underwriting		

	\$45,190	\$40,521
B. Grants and contributions other than underwriting	\$0	\$0
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	\$12,901	\$12,640
A. Rental income	\$12,901	\$12,640
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
9. Business and Industry	\$256,100	\$261,998
9.1 NFFS Eligible	\$77,863	\$87,305
A. Program and production underwriting	\$77,863	\$87,305
B. Grants and contributions other than underwriting	\$0	\$0
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	\$178,237	\$174,693
A. Rental income	\$172,396	\$169,635
B. Fees for services	\$5,841	\$5,058
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	\$0	\$0

campaign (TV only)		
E. Other income ineligible for NFFS inclusion	\$0	\$0
10. Memberships and subscriptions (net of membership bad debt expense)	\$425,417	\$449,339
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$17,220	\$14,061
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)	\$0	\$0
	<u>2017 data</u>	<u>2018 data</u>
10.3 Total number of contributors.	2,955	3,036
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0
	<u>2017 data</u>	<u>2018 data</u>
11.1 Total number of Friends contributors.	0	0
12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$0	\$0
A. Nonprofit subsidiaries involved in telecommunications activities	\$0	\$0
B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities	\$0	\$0
C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities	\$0	\$0
D. NFFS Ineligible – Other activities unrelated to public broadcasting	\$0	\$0
Form of Revenue	<u>2017 data</u>	<u>2018 data</u>
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)	\$186,967	\$188,631
A. Gross special fundraising revenues	\$685,997	\$662,108
B. Direct special fundraising expenses	\$499,030	\$473,477
15. Passive income	\$23,086	\$31,570
A. Interest and dividends (other than on endowment funds)	\$10,478	\$15,784

B. Royalties			\$12,608	\$15,786
C. PBS or NPR pass-through copyright royalties			\$0	\$0
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)			\$174	\$1,456
A. Gains from sales of property and equipment (do not report losses)			\$174	\$1,456
B. Realized gains/losses on investments (other than endowment funds)			\$0	\$0
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)			\$0	\$0
17. Endowment revenue			\$155,761	\$100,788
A. Contributions to endowment principal			\$8,700	\$12,645
B. Interest and dividends on endowment funds			\$12,185	\$14,504
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")			\$134,876	\$73,639
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")			\$0	\$0
18. Capital fund contributions from individuals (see instructions)			\$0	\$0
A. Facilities and equipment (except funds received from federal or public broadcasting sources)			\$0	\$0
B. Other			\$0	\$0
19. Gifts and bequests from major individual donors			\$104,689	\$107,864
	2017 data	2018 data		
19.1 Total number of major individual donors	65	67		
20. Other Direct Revenue			\$730	\$1,633
Description		Amount		
Vehicles For Charity		\$2,391		
Vending Loss		\$-796		
Payments From Individuals		\$38		
Exclusion Description		Amount		
Board Dinner Fees/NSF payments		\$38		
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel			\$0	\$0

sharing revenues, and spectrum leases

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
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$2,285,510	\$2,108,886

[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

	2017 data	2018 data
23. Federal revenue from line 1.	\$77,189	\$69,096
24. Public broadcasting revenue from line 2.	\$257,861	\$185,282
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0	\$0
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$165	\$38
27. Other automatic subtractions from total revenue	\$843,206	\$750,638
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	\$499,030	\$473,477
C. Gains from sales of property and equipment – line 16a	\$174	\$1,456
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$0	\$0
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	\$134,876	\$73,639
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$185,993	\$182,947
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$5,913	\$5,058
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)	\$0	\$0
K. FMV of high-end premiums (Line 10.1)	\$17,220	\$14,061
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$0	\$0
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$0
N. Proceeds from spectrum auction and related revenues from line 21.	\$0	\$0
28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$1,107,089	\$1,103,832

Comments

Comment	Name	Date	Status
see TV schedule for notes on breakout of corporate revenues and undrwriting	John Gast	2/26/2019	Note
Schedule B WorkSheet KCND-FM (1551) Fargo, ND			

Comments

Comment	Name	Date	Status
Occupancy List KCND-FM (1551) Fargo, ND			
		Type of Occupancy	Location
		Value	
		2017 data	2018 data
1. Total support activity benefiting station		\$	\$0
2. Occupancy value			\$0
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
KCND-FM (1551)
Fargo, ND

	2017 data	Donor Code	2018 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$577		\$2,749
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)	BS \$577	BS	\$2,749
	Description		Amount
	Codelation- Pre roll Alexa tech assistance		\$2,749
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$10,684		\$9,452
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	SU \$10,684	BS	\$9,452
D. Other (see specific line item instructions in Guidelines before completing)	\$0		\$0
3. OTHER SERVICES (must be eligible as NFFS)	\$19,037		\$22,555
A. ITV or educational radio	\$0		\$0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0
C. Local advertising	FD \$19,037	FD	\$22,555
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	\$30,298		\$34,756
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$0
A. Compact discs, records, tapes and cassettes	\$0		\$0
B. Exchange transactions	\$0		\$0
C. Federal or public broadcasting sources	\$0		\$0

	2017 data	Donor Code	2018 data
D. Fundraising related activities	\$0		\$0
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.	\$30,298		\$34,756

Comments

Comment	Name	Date	Status
Schedule D KCND-FM (1551) Fargo, ND			

	2017 data	Donor Code	2018 data
1. Land (must be eligible as NFFS)	\$		\$0
2. Building (must be eligible as NFFS)	\$		\$0
3. Equipment (must be eligible as NFFS)	\$		\$0
4. Vehicle(s) (must be eligible as NFFS)	\$		\$0
5. Other (specify) (must be eligible as NFFS)	\$		\$0
6. Total in-kind contributions - property and equipment eligible as NFFS (sum of lines 1 through 5), forwards to Line 3b. of the Summary of Nonfederal Financial Support	\$		\$0
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$0
a) Exchange transactions	\$		\$0
b) Federal or public broadcasting sources	\$		\$0

	2017 data	Donor Code	2018 data
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$		\$0
d) Other (specify)	\$		\$0
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.	\$		\$0

Comments

Comment	Name	Date	Status
Schedule E KCND-FM (1551) Fargo, ND			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2017 data	2018 data
1. Programming and production	\$1,114,562	\$994,171
A. Restricted Radio CSG	\$42,636	\$40,253
B. Unrestricted Radio CSG	\$144,643	\$136,777
C. Other CPB Funds	\$69,300	\$0
D. All non-CPB Funds	\$857,983	\$817,141
2. Broadcasting and engineering	\$476,184	\$485,774
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$476,184	\$485,774
3. Program information and promotion	\$78,502	\$70,037
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$78,502	\$70,037

PROGRAM SERVICES

2017 data

2018 data

SUPPORT SERVICES

2017 data

2018 data

4. Management and general	\$923,305	\$878,100
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$923,305	\$878,100
5. Fund raising and membership development	\$95,617	\$85,740
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$95,617	\$85,740
6. Underwriting and grant solicitation	\$0	\$0
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$0	\$0
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	\$2,688,170	\$2,513,822
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$42,636	\$40,253
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$144,643	\$136,777
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$69,300	\$0

PROGRAM SERVICES

D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)

	2017 data	2018 data
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$2,431,591	\$2,336,792

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2017 data	2018 data
9. Total capital assets purchased or donated	\$46,596	\$90,594
9a. Land and buildings	\$28,096	\$78,250
9b. Equipment	\$18,500	\$12,344
9c. All other	\$0	\$0
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$2,734,766	\$2,604,416

Additional Information

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

	2017 data	2018 data
11. Total expenses (direct only)	\$2,657,872	\$2,479,066
12. Total expenses (indirect and in-kind)	\$30,298	\$34,756
13. Investment in capital assets (direct only)	\$46,596	\$90,594
14. Investment in capital assets (indirect and in-kind)	\$0	\$0

Comments

Comment	Name	Date	Status
Schedule F KCND-FM (1551) Fargo, ND			

2018 data

1. Data from AFR

a. Schedule A, Line 22	\$11,425,130
b. Schedule B, Line 5	\$0
c. Schedule C, Line 6	\$79,643
d. Schedule D, Line 8	\$0
e. Total from AFR	\$11,504,773

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

2018 data

2. FASB

a. Total support and revenue - unrestricted	\$11,520,455
b. Total support and revenue - temporarily restricted	\$0
c. Total support and revenue - permanently restricted	\$45,161
d. Total from AFS, lines 2a-2c	\$11,565,616

Reconciliation

2018 data

3. Difference (line 1 minus line 2)	\$ -60,843
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$ -60,843

Description	Amount
Bad debts netted against AFR revenues	\$ -62,947
Specials Events Expenses (except gaming 1,707,337 already included)	\$2,104

Comments

Comment	Name	Date	Status
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