

Financial Reporting Main

Show all data for: 2016 ▾

AFR Status: **Approved**

Forms due: **January 14, 2017**

Required Forms due on January 14, 2017

Based on your grantee profile, you will be required to complete the following forms:

Form Name	Current Status	Completed By
<u>Grantee Profile</u>	Completed	
<u>Schedule A: Direct Revenue</u>	Completed	Rebecca Davis
<u>Schedule E: Expenses & Investment in Capital</u>	Completed	Rebecca Davis
<u>Schedule F: Reconciliation</u>	Completed	Rebecca Davis
<u>Signature Page</u>	Completed	MacRay Curtis
<u>Audited Financial Statements</u>	Completed	MacRay Curtis

Optional Forms

You must complete any optional forms that apply to you.

Form Name	Current Status	Completed By
<input checked="" type="checkbox"/> <u>Schedule B: Indirect administrative support and occupancy support provided by licensee</u>	Completed	Rebecca Davis
<input checked="" type="checkbox"/> <u>Schedule C: In-kind contributions of services and other assets</u>	Completed	Rebecca Davis
<input type="checkbox"/> <u>Schedule D: In-kind contributions of property and equipment</u>	Not Started	
<u>Large Gift Spread: Elect to amortize large one-time gifts of direct revenue(TV grantees only)</u>	Not Started	
<u>Accountant's Qualification Statement: (for use by state or internal auditors only)</u>	Not Started	

Submit to CPB

Have you completed your AFR schedules?

Please verify and Route the Signature Page. When the Signature Page is complete, please ensure that the Audited Financial Statement has been uploaded and you reviewed your Grantee Profile. Then you are ready to Submit to CPB. If you cannot complete the forms on time, request an extension.

NFFS Summary

	2016	2015	\$ Change	% Change
1. Schedule A	\$6,500,581	\$5,517,173	\$983,408	17.8
2. Schedule B	\$917,198	\$882,224	\$34,974	4.0
3. Schedule C	\$220,663	\$257,739	\$-37,076	-14.4
4. Schedule D	\$0	\$47,445	\$-47,445	-100.0

	2016	2015	\$ Change	% Change
Variance greater than 25%.				
5. Total NFFS	\$7,638,442	\$6,704,581	\$933,861	13.9
<input type="text" value="no"/>				

**Schedule A
KUED-TV (1881)
Salt Lake City, UT**

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	\$0	\$0
A. Grants for facilities 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	\$0	\$0
E. National Science Foundation	\$0	\$0
F. Other Federal Funds (specify)	\$0	\$0
Add		
2. Amounts provided by Public Broadcasting Entities	\$1,978,793	\$1,990,485
A. CPB - Community Service Grants	\$1,682,582	\$1,684,581
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$27,629	\$18,927
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$132,613	\$142,989
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0
E. Public broadcasting stations - all payments	\$117,704	\$125,063
F. Other PBE funds (specify)	\$18,265	\$18,925
Description	Amount	
Underwriting	18,925	
Add Another		
3. Local boards and departments of education or other local government or agency sources	\$13,000	\$14,705
3.1 NFFS Eligible	\$13,000	\$14,500
A. Program and production underwriting	\$13,000	\$14,500
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
F. Other income eligible as NFFS (specify)	\$0	\$0
Add		
3.2 NFFS Ineligible	\$0	\$205
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$0

C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion	\$0	\$ <input type="text" value="205"/>

Description	Amount
<input type="text" value="DVD sales"/>	<input type="text" value="205"/>
<input type="button" value="Add Another"/>	

4. State boards and departments of education or other state government or agency sources	\$2,439,245	\$ <input type="text" value="2,503,858"/>
4.1 NFFS Eligible	\$2,439,245	\$ <input type="text" value="2,503,701"/>
A. Program and production underwriting	\$7,500	\$ <input type="text" value="5,000"/>
B. Grants and contributions other than underwriting	\$0	\$ <input type="text" value="0"/>
C. Appropriations from the licensee	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
F. Other income eligible as NFFS (specify)	\$2,431,745	\$ <input type="text" value="2,498,701"/>

Description	Amount
<input type="text" value="State appropriation"/>	<input type="text" value="2,498,701"/>
<input type="button" value="Add Another"/>	

4.2 NFFS Ineligible	\$0	\$ <input type="text" value="157"/>
A. Rental income	\$0	\$ <input type="text" value="0"/>
B. Fees for services	\$0	\$ <input type="text" value="0"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion	\$0	\$ <input type="text" value="157"/>

Description	Amount
<input type="text" value="DVD sales"/>	<input type="text" value="157"/>
<input type="button" value="Add Another"/>	

5. State colleges and universities	\$269,181	\$ <input type="text" value="265,854"/>
5.1 NFFS Eligible	\$263,831	\$ <input type="text" value="263,296"/>
A. Program and production underwriting	\$26,000	\$ <input type="text" value="22,925"/>
B. Grants and contributions other than underwriting	\$0	\$ <input type="text" value="0"/>
C. Appropriations from the licensee	\$237,831	\$ <input type="text" value="240,371"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
F. Other income eligible as NFFS (specify)	\$0	\$ <input type="text" value="0"/>

5.2 NFFS Ineligible	\$5,350	\$ <input type="text" value="2,558"/>
---------------------	---------	---------------------------------------

A. Rental income	\$0	\$ <input type="text" value="0"/>
B. Fees for services	\$5,350	\$ <input type="text" value="0"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion	\$0	\$ <input type="text" value="2,558"/>

Description	Amount
DVD sales	2,558
<input type="button" value="Add Another"/>	

6. Other state-supported colleges and universities	\$12,000	\$ <input type="text" value="9,091"/>
6.1 NFFS Eligible	\$12,000	\$ <input type="text" value="9,000"/>
A. Program and production underwriting	\$12,000	\$ <input type="text" value="9,000"/>
B. Grants and contributions other than underwriting	\$0	\$ <input type="text" value="0"/>
C. Appropriations from the licensee	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
F. Other income eligible as NFFS (specify)	\$0	\$ <input type="text" value="0"/>

6.2 NFFS Ineligible	\$0	\$ <input type="text" value="91"/>
A. Rental income	\$0	\$ <input type="text" value="0"/>
B. Fees for services	\$0	\$ <input type="text" value="0"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion	\$0	\$ <input type="text" value="91"/>

Description	Amount
DVD sales	91
<input type="button" value="Add Another"/>	

7. Private colleges and universities	\$13	\$ <input type="text" value="10"/>
7.1 NFFS Eligible	\$0	\$ <input type="text" value="0"/>
A. Program and production underwriting	\$0	\$ <input type="text" value="0"/>
B. Grants and contributions other than underwriting	\$0	\$ <input type="text" value="0"/>
C. Appropriations from the licensee	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
F. Other income eligible as NFFS (specify)	\$0	\$ <input type="text" value="0"/>

7.2 NFFS Ineligible	\$13	\$ <input type="text" value="10"/>
---------------------	------	------------------------------------

A. Rental income	\$0	\$ <input type="text" value="0"/>
B. Fees for services	\$0	\$ <input type="text" value="0"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion	\$13	\$ <input type="text" value="10"/>

Description	Amount
<input type="text" value="DVD sales"/>	<input type="text" value="10"/>
<input type="button" value="Add Another"/>	

8. Foundations and nonprofit associations	\$646,892	\$ <input type="text" value="783,513"/>
8.1 NFFS Eligible	\$640,917	\$ <input type="text" value="777,034"/>
A. Program and production underwriting	\$640,917	\$ <input type="text" value="777,034"/>
B. Grants and contributions other than underwriting	\$0	\$ <input type="text" value="0"/>
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
E. Other income eligible as NFFS (specify)	\$0	\$ <input type="text" value="0"/>

8.2 NFFS Ineligible	\$5,975	\$ <input type="text" value="6,479"/>
A. Rental income	\$0	\$ <input type="text" value="0"/>
B. Fees for services	\$4,907	\$ <input type="text" value="4,662"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion	\$1,068	\$ <input type="text" value="1,817"/>

Description	Amount
<input type="text" value="DVD sales"/>	<input type="text" value="1,817"/>
<input type="button" value="Add Another"/>	

9. Business and Industry	\$309,812	\$ <input type="text" value="220,651"/>
9.1 NFFS Eligible	\$93,171	\$ <input type="text" value="99,063"/>
A. Program and production underwriting	\$89,237	\$ <input type="text" value="95,979"/>
B. Grants and contributions other than underwriting	\$5,321	\$ <input type="text" value="4,471"/>
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
E. Other income eligible as NFFS (specify)	\$-1,387	\$ <input type="text" value="-1,387"/>

Description	Amount
<input type="text" value="NDI income from PBS inc"/>	<input type="text" value="-1,387"/>
<input type="button" value="Add Another"/>	

9.2 NFFS Ineligible	\$216,641	\$ <input type="text" value="121,588"/>
---------------------	-----------	---

A. Rental income	\$109,800	\$ <input type="text" value="17,250"/>
B. Fees for services	\$101,797	\$ <input type="text" value="103,841"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion	\$5,044	\$ <input type="text" value="497"/>

Description	Amount
DVD sales	497
<input type="button" value="Add Another"/>	

10. Memberships and subscriptions (net of membership bad debt expense)	\$2,136,819	\$ <input type="text" value="2,278,493"/>
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$777,899	\$ <input type="text" value="687,185"/>
10.2 NFFS Exclusion – Membership bad debt expense (unless netted from the total in Line 10)	\$0	\$ <input type="text" value="0"/>

	2015 data	2016 data
10.3 Total number of contributors.	21,306	20,310

11. Revenue from Friends groups less any revenue included on line 10	\$0	\$ <input type="text" value="0"/>
11.1 Total number of Friends contributors.	0	<input type="text" value="0"/>

12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$0	\$ <input type="text" value="0"/>
A. Nonprofit subsidiaries involved in telecommunications activities	\$0	\$ <input type="text" value="0"/>
B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities	\$0	\$ <input type="text" value="0"/>
C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities	\$0	\$ <input type="text" value="0"/>
D. NFFS Ineligible – Other activities unrelated to public broadcasting	\$0	\$ <input type="text" value="0"/>

Form of Revenue

	2015 data	2016 data
13. Auction revenue (see instructions for Line 13)	\$0	\$ <input type="text" value="0"/>
A. Gross auction revenue	\$0	\$ <input type="text" value="0"/>
B. Direct auction expenses	\$0	\$ <input type="text" value="0"/>
14. Special fundraising activities (see instructions for Line 14)	\$0	\$ <input type="text" value="22,122"/>
A. Gross special fundraising revenues	\$4,288	\$ <input type="text" value="36,243"/>
B. Direct special fundraising expenses	\$5,257	\$ <input type="text" value="14,121"/>
15. Passive income	\$229,198	\$ <input type="text" value="238,418"/>
A. Interest and dividends (other than on endowment funds)	\$218,888	\$ <input type="text" value="231,536"/>
B. Royalties	\$7,143	\$ <input type="text" value="5,125"/>
C. PBS or NPR pass-through copyright royalties	\$3,167	\$ <input type="text" value="1,757"/>
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$-26,470	\$ <input type="text" value="-67,846"/>
A. Gains from sales of property and equipment (do not report losses)	\$0	\$ <input type="text" value="6,126"/>
B. Realized gains/losses on investments (other than endowment funds)	\$0	\$ <input type="text" value="0"/>
	\$-26,470	\$ <input type="text" value="-73,972"/>

C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)

17. Endowment revenue	\$-32,510	\$	<input type="text" value="-13,773"/>
A. Contributions to endowment principal	\$0	\$	<input type="text" value="79,172"/>
B. Interest and dividends on endowment funds	\$0	\$	<input type="text" value="0"/>
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$0	\$	<input type="text" value="0"/>
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$-32,510	\$	<input type="text" value="-92,945"/>
18. Capital fund contributions from individuals (see instructions)	\$0	\$	<input type="text" value="0"/>
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$0	\$	<input type="text" value="0"/>
B. Other	\$0	\$	<input type="text" value="0"/>
<input type="text" value="Add"/>			

19. Gifts and bequests from major individual donors \$456,129 \$

	2015 data	2016 data
19.1 Total number of major individual donors	173	<input type="text" value="182"/>

20. Other Direct Revenue \$12,284 \$

Description	Amount	
<input type="text" value="PBS Prosper"/>	<input type="text" value="156"/>	NFFS X
<input type="text" value="DVD sales to individuals"/>	<input type="text" value="754"/>	NFFS X
Exclusion Description	Amount	
<input type="text" value="DVD sales to individuals"/>	\$ <input type="text" value="754"/>	
<input type="text" value="Add Another Exclusion"/>		
<input type="text" value="Premium sales"/>	<input type="text" value="271"/>	NFFS X
Exclusion Description	Amount	
<input type="text" value="Sale of premiums"/>	\$ <input type="text" value="271"/>	
<input type="text" value="Add Another Exclusion"/>		
<input type="text" value="Production underwriting"/>	<input type="text" value="16,000"/>	NFFS X
<input type="text" value="Add Another Item"/>		

21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20) \$8,448,674 \$

[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.	\$0	\$ <input type="text" value="0"/>
23. Public broadcasting revenue from line 2.	\$1,978,793	\$ <input type="text" value="1,990,485"/>
24. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0	\$ <input type="text" value="0"/>
25. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$1,522	\$ <input type="text" value="1,025"/>
26. Other automatic subtractions from total revenue	\$951,186	\$ <input type="text" value="671,603"/>
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$0	\$ <input type="text" value="0"/>
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$4,288	\$ <input type="text" value="14,121"/>
C. Gains from sales of property and equipment – line 16a	\$0	\$ <input type="text" value="6,126"/>

D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$0	\$ <input type="text" value="0"/>
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$-26,470	\$ <input type="text" value="-73,972"/>
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$-32,510	\$ <input type="text" value="-92,945"/>
G. Rental Income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$109,800	\$ <input type="text" value="17,250"/>
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$112,054	\$ <input type="text" value="108,503"/>
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$0	\$ <input type="text" value="0"/>
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$6,125	\$ <input type="text" value="5,335"/>
K. FMV of high-end premiums (Line 10.1)	\$777,899	\$ <input type="text" value="687,185"/>
L. Membership bad debt expense (Line 10.2)	\$0	\$ <input type="text" value="0"/>
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$ <input type="text" value="0"/>
27. Total Direct Nonfederal Financial Support (Line 21 less Lines 22 through 26). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$5,517,173	\$ <input type="text" value="6,500,581"/>

Comments

Comment Name Date Status
Schedule B WorkSheet
KUED-TV (1881)
Salt Lake City, UT

- Rate is applicable to other sponsored activities
- Rate is applicable to institutional and other sponsored activities
- Rate is applicable to all programs

	2015	2016
1. Determine station net direct expenses		
1a. Total station operating expenses and capital outlays (Schedule E line 10)	\$9,795,398	\$ <input type="text" value="10,016,594"/>
1b.1. Capital outlays (from Schedule E, Line 9 total)	\$459,038	\$ <input type="text" value="283,785"/>
1b.2. Depreciation	\$504,275	\$ <input type="text" value="505,325"/>
1b.3. Amortization	\$329	\$ <input type="text" value="395"/>
1b.4. In-kind contributions (services and other assets)	\$257,739	\$ <input type="text" value="268,413"/>
1b.5. Indirect administrative support (see Guidelines for instructions)	\$882,224	\$ <input type="text" value="917,198"/>
1b.6. Donated property and equipment (if not included on line 1b.1)	\$0	\$ <input type="text" value="0"/>
1b.7. Other	\$-47,015	\$ <input type="text" value="-4,124"/>

Description	Amount
GASB 68 adjustment	-4,124
<input type="button" value="Add Another"/>	

1b.8. Total deductions	\$2,056,590	\$ <input type="text" value="1,970,992"/>
1c. Station net direct expenses	\$7,738,808	\$ <input type="text" value="8,045,602"/>

2. Modify licensee negotiated cost rate

If the station's direct expenses are not included in the cost base, do not continue with this worksheet

	2015	2016									
2a. Licensee's negotiated indirect cost rate	%32.7	% <input type="text" value="32.7"/>									
Less: rate components that do not benefit station operations:											
2b.1. Departmental administration	%15.3	% <input type="text" value="15.3"/>									
2b.2. Sponsored projects administration	%5.4	% <input type="text" value="5.4"/>									
2b.3. Library support	%0.5	% <input type="text" value="0.5"/>									
2b.4. Other	%0.1	% <input type="text" value="0.1"/>									
<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">Description</td> <td style="width: 30%;">Amount</td> <td></td> </tr> <tr> <td><input type="text" value="interest"/></td> <td><input type="text" value="0"/></td> <td></td> </tr> <tr> <td><input type="button" value="Add Another"/></td> <td></td> <td></td> </tr> </table>			Description	Amount		<input type="text" value="interest"/>	<input type="text" value="0"/>		<input type="button" value="Add Another"/>		
Description	Amount										
<input type="text" value="interest"/>	<input type="text" value="0"/>										
<input type="button" value="Add Another"/>											
2b.5. Total deductions (sum of 2b.1 through 2b.4)	%21.3	% <input type="text" value="21.3"/>									
2c. Modified cost rate	%11.4	% <input type="text" value="11.4"/>									
3. Apply modified rate to station net direct expenses											
3a. Station net direct expenses from line 1c	\$7,738,808	\$ <input type="text" value="8,045,602"/>									
3b. Modified cost rate from line 2c	%11.4	% <input type="text" value="11.4"/>									
4. Total indirect support (forwards to line 1 of Schedule B Tab 3)	\$882,224	\$ <input type="text" value="917,198"/>									

Comments

Comment	Name	Date	Status
Occupancy List KUED-TV (1881) Salt Lake City, UT			

Type of Occupancy Location Value

Schedule B Totals
KUED-TV (1881)
Salt Lake City, UT

	2015 data	2016 data
1. Total support activity benefiting station	\$882,224	\$ <input type="text" value="917,198"/>
2. Occupancy value	0	\$ <input type="text" value="0"/>
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$0	\$ <input type="text" value="0"/>
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$0	\$ <input type="text" value="0"/>
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$882,224	\$ <input type="text" value="917,198"/>
6. Please enter an institutional type code for your licensee.	SU	<input type="text" value="SU"/>

Comments

Comment	Name	Date	Status
Schedule C KUED-TV (1881) Salt Lake City, UT			

	<u>Donor Code</u>	
2015 data		2016 data

	2015 data	Donor Code	2016 data						
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$6,608		\$ 6,776						
A. Legal	\$0	▼	\$ 0						
B. Accounting and/or auditing	BS \$6,608	BS ▼	\$ 6,776						
C. Engineering	\$0	▼	\$ 0						
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0	▼	\$ 0						
<input type="button" value="Add"/>									
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$94,990		\$ 92,152						
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	IG \$77,748	LG ▼	\$ 79,678						
D. Other (see specific line item instructions in Guidelines before completing)	BS \$17,242	BS ▼	\$ 12,474						
<table border="1" style="width: 100%;"> <thead> <tr> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>vehicle lease donation</td> <td>6,000</td> </tr> <tr> <td>office furniture donation</td> <td>6,474</td> </tr> </tbody> </table> <input type="button" value="Add Another"/>				Description	Amount	vehicle lease donation	6,000	office furniture donation	6,474
Description	Amount								
vehicle lease donation	6,000								
office furniture donation	6,474								
3. OTHER SERVICES (must be eligible as NFFS)	\$156,141		\$ 121,735						
A. ITV or educational radio	\$0	▼	\$ 0						
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0	▼	\$ 0						
C. Local advertising	BS \$153,415	BS ▼	\$ 121,735						
D. National advertising	BS \$2,726	BS ▼	\$ 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	\$257,739		\$ 220,663						
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$ 45,485						
A. Compact discs, records, tapes and cassettes	\$0	▼	\$ 0						
B. Exchange transactions	\$0	▼	\$ 0						
C. Federal or public broadcasting sources	\$0	PB ▼	\$ 31,735						
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						
	\$0	▼	\$ 0						

	2015 data	<u>Donor Code</u>	2016 data
K. State PB agency allocations other than those allowed on line 3(b)			
L. Services that would not need to be purchased if not donated	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
M. Other	\$0	BS <input type="text" value="v"/>	\$ <input type="text" value="13,750"/>

Description	Amount
Local advertising	13,750

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.	\$257,739	\$ <input type="text" value="266,148"/>
---	-----------	---

Comments

Comment	Name	Date	Status
Schedule D KUED-TV (1881) Salt Lake City, UT			

	2015 data	<u>Donor Code</u>	2016 data
1. Land (must be eligible as NFFS)	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
2. Building (must be eligible as NFFS)	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
3. Equipment (must be eligible as NFFS)	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
4. Vehicle(s) (must be eligible as NFFS)	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
5. Other (specify) (must be eligible as NFFS)	OT \$47,445	<input type="text" value="v"/>	\$ <input type="text" value="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	\$47,445	\$ <input type="text" value="0"/>
--	----------	-----------------------------------

7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$68,800	\$ <input type="text" value="0"/>
a) Exchange transactions	\$0	\$ <input type="text" value="0"/>
b) Federal or public broadcasting sources	\$0	\$ <input type="text" value="0"/>
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$0	\$ <input type="text" value="0"/>
d) Other (specify)	OT \$68,800	\$ <input type="text" value="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.	\$116,245	\$ <input type="text" value="0"/>
--	-----------	-----------------------------------

Comments

Comment	Name	Date	Status
Schedule E KUED-TV (1881) Salt Lake City, UT			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

2015 data

2016 data

PROGRAM SERVICES

	2015 data	2016 data
1. Programming and production	\$3,925,071	\$ 4,294,342
A. TV CSG	\$864,073	\$ 1,125,857
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$3,060,998	\$ 3,168,485
2. Broadcasting and engineering	\$1,674,229	\$ 1,596,113
A. TV CSG	\$0	\$ 1,598
B. TV Interconnection	\$22,829	\$ 23,345
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$1,651,400	\$ 1,571,170
3. Program information and promotion	\$1,102,525	\$ 1,139,133
A. TV CSG	\$269,729	\$ 232,333
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$832,796	\$ 906,800

SUPPORT SERVICES

	2015 data	2016 data
4. Management and general	\$1,025,159	\$ 1,001,555
A. TV CSG	\$441,721	\$ 402,596
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$583,438	\$ 598,959
5. Fund raising and membership development	\$1,229,690	\$ 1,383,991
A. TV CSG	\$2,079	\$ 12,691
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$1,227,611	\$ 1,371,300
6. Underwriting and grant solicitation	\$379,686	\$ 317,675
A. TV CSG	\$1,024	\$ 6,251
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$378,662	\$ 311,424
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

PROGRAM SERVICES

	2015 data	2016 data
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$9,336,360	\$ 9,732,809
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$1,578,626	\$ 1,781,326
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$22,829	\$ 23,345
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$0	\$ 0
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$7,734,905	\$ 7,928,138

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2015 data	2016 data
9. Total capital assets purchased or donated	\$459,038	\$ 283,785
9a. Land and buildings	\$0	\$ 0
9b. Equipment	\$459,038	\$ 283,785
9c. All other	\$0	\$ 0
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$9,795,398	\$ 10,016,594

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)	\$7,738,808	\$ 8,045,603
12. Total expenses (indirect and in-kind)	\$1,597,552	\$ 1,687,206
13. Investment in capital assets (direct only)	\$342,793	\$ 283,785
14. Investment in capital assets (indirect and in-kind)	\$116,245	\$ 0

Comments

Comment	Name	Date	Status
Schedule F KUED-TV (1881) Salt Lake City, UT			

Consolidate Grantee (optional)

To consolidate this AFR with one or more separate AFRs from your joined grantees, for which the financial statements are consolidated, select a grantee and then check the consolidate grantee box:

KUER-FM

Consolidate

You must click on "Save" button in order to save consolidation.

1. Data from AFR

	2016 data
a. Schedule A, Line 21	\$ 9,163,694
b. Schedule B, Line 5	\$ 917,198
c. Schedule C, Line 6	\$ 266,148
d. Schedule D, Line 8	\$ 0
e. Total from AFR	\$ 10,347,040

Choose Reporting Model

You must choose one of the three reporting models in order to complete Schedule F. After making your selection, click the "Choose" button below, which will display your reporting model. When changing to a different reporting model all data entered in the current reporting model will be lost.

- FASB
- GASB Model A proprietary enterprise-fund financial statements with business-type activities only
- GASB Model B public broadcasting entity-wide statements with mixed governmental and business-type activities

Choose

2016 data

2. GASB Model A proprietary enterprise-fund financial statements with business-type activities only

a. Operating revenues	\$	152,184
b. Non-operating revenues	\$	10,115,684
c. Other revenue	\$	79,172
d. Capital grants, gifts and appropriations (if not included above)	\$	0
e. Total From AFS, lines 2a-2d	\$	10,347,040

Reconciliation

2016 data

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

Add

Comments

Comment	Name	Date	Status
---------	------	------	--------