

**FY18 Kentucky Educational Television –
Annual Financial Report (AFR)**

Schedule A
Kentucky Network(1775)
Lexington, KY

NFFS Excluded?

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

		2017 data	2018 data
1. Amounts provided directly by federal government agencies		\$919,927	\$436,867
A. Grants for facilities and other capital purposes		\$655,620	\$0
B. Department of Education		\$55,960	\$135,203
C. Department of Health and Human Services		\$0	\$0
D. National Endowment for the Arts and Humanities		\$2,825	\$2,502
E. National Science Foundation		\$0	\$85,625
F. Other Federal Funds (specify)		\$205,522	\$213,537
	Description		
	ATF	\$7,718	
	FBI	\$76,700	
	Dept. of Commerce	\$114,035	
	Secret Service	\$10,790	
	Dept. of Corrections	\$4,294	
2. Amounts provided by Public Broadcasting Entities		\$3,658,300	\$3,700,374
A. CPB - Community Service Grants		\$3,378,088	\$3,331,504
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)		\$164,162	\$100,803
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.		\$110,535	\$266,649
D. NPR - all payments except pass-through payments. See Guidelines for details.		\$0	\$0
E. Public broadcasting stations - all payments		\$5,515	\$1,418
F. Other PBE funds (specify)		\$0	\$0
3. Local boards and departments of education or other local government or agency sources		\$206,927	\$170,495
3.1 NFFS Eligible		\$163,148	\$132,643
A. Program and production underwriting		\$25,170	\$12,260
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)		\$137,978	\$120,383
	Description		
	Sales of Educational Materials	\$120,383	
3.2 NFFS Ineligible		\$43,779	\$37,852
A. Rental income			

		\$12,779	\$8,612
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		\$31,000	\$29,240
	Description	Amount	
	Refund Reimbursement	\$20	
	Sales of Educational Materials	\$29,220	
4. State boards and departments of education or other state government or agency sources		\$14,966,392	\$14,261,801
4.1 NFFS Eligible		\$14,917,208	\$14,214,537
A. Program and production underwriting		\$8,417	\$0
B. Grants and contributions other than underwriting		\$98,073	\$405,640
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)		\$14,810,718	\$13,808,897
	Description	Amount	
	State Appropriation	\$13,204,400	
	Legislative	\$317,740	
	Dept. of Education	\$87,500	
	Sales of Educational Material	\$199,257	
4.2 NFFS Ineligible		\$49,184	\$47,264
A. Rental income		\$47,834	\$46,730
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		\$1,350	\$534
	Description	Amount	
	Refund Reimbursement	\$534	
5. State colleges and universities		\$193,858	\$224,283
5.1 NFFS Eligible		\$168,895	\$205,839
A. Program and production underwriting		\$4,500	\$18,460
B. Grants and contributions other than underwriting		\$0	\$24,800
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

Description	Amount		
F. Other income eligible as NFFS (specify)		\$164,395	\$162,579
Sales of Educational Materials	\$162,579		
5.2 NFFS Ineligible		\$24,963	\$18,444
A. Rental income		\$24,963	\$18,444
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
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		\$32,484	\$36,957
7.1 NFFS Eligible		\$32,484	\$36,957
A. Program and production underwriting		\$28,500	\$31,620
B. Grants and contributions other than underwriting		\$50	\$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)		\$3,934	\$5,337
Description	Amount		

Description	Amount		
Sales of Educational Materials	\$5,337		
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	\$537,616	\$536,451	
8.1 NFFS Eligible	\$535,295	\$447,031	
A. Program and production underwriting	\$166,988	\$114,509	
B. Grants and contributions other than underwriting	\$324,285	\$287,533	
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)	\$44,022	\$44,989	
Description	Amount		
Sales of Educational Materials	\$44,989		
8.2 NFFS Ineligible	\$2,321	\$89,420	
A. Rental income	\$3,967	\$1,088	
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	\$-1,646	\$88,332	
Description	Amount		
Deferred Revenue	\$65,500		
Sales of Educational Materials	\$4,832		
Rent	\$18,000		
9. Business and Industry	\$1,085,675	\$1,081,992	
9.1 NFFS Eligible	\$363,536	\$405,388	
A. Program and production underwriting	\$341,787	\$369,314	
B. Grants and contributions other than underwriting	\$21,749	\$36,074	
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			\$722,139	\$676,604
A. Rental income			\$632,086	\$619,326
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			\$90,053	\$57,278
	Description	Amount		
	Refunds	\$12,265		
	Sales	\$45,013		
10. Memberships and subscriptions (net of membership bad debt expense)			\$3,106,709	\$3,255,265
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value			\$484,284	\$435,177
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
		2017 data	2018 data	
10.3 Total number of contributors.		28,974	30,523	
11. Revenue from Friends groups less any revenue included on line 10			\$0	\$0
		2017 data	2018 data	
11.1 Total number of Friends contributors.		0	0	
12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)			\$187,393	\$160,658
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			\$187,393	\$160,658
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)			\$226,628	\$240,156
A. Gross special fundraising revenues			\$404,400	\$447,075
B. Direct special fundraising expenses			\$177,772	\$206,919
15. Passive income			\$328,600	\$373,629
A. Interest and dividends (other than on endowment funds)			\$300,011	\$333,314
B. Royalties			\$3,660	\$1,938
C. PBS or NPR pass-through copyright royalties			\$24,929	\$38,377

16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)		\$1,230,708	\$988,652
A. Gains from sales of property and equipment (do not report losses)		\$0	\$0
B. Realized gains/losses on investments (other than endowment funds)		\$464,588	\$974,630
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)		\$766,120	\$14,022
17. Endowment revenue		\$1,014,304	\$663,200
A. Contributions to endowment principal		\$181,025	\$62,500
B. Interest and dividends on endowment funds		\$158,354	\$174,647
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")		\$119,909	\$254,233
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")		\$555,016	\$171,820
18. Capital fund contributions from individuals (see instructions)		\$300,000	\$300,000
A. Facilities and equipment (except funds received from federal or public broadcasting sources)		\$300,000	\$300,000
B. Other		\$0	\$0
19. Gifts and bequests from major individual donors		\$1,271,566	\$979,512
	<u>2017 data</u> <u>2018 data</u>		
19.1 Total number of major individual donors	426	446	
20. Other Direct Revenue		\$42,773	\$32,397
Description		Amount	
Individuals		\$32,397	
Exclusion Description		Amount	
Revenue from non-broadcast activities that fail to meet exception criteria		\$32,397	
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)		\$29,487,632	\$27,649,608

[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.	\$919,927	\$436,867
24. Public broadcasting revenue from line 2.	\$3,658,300	\$3,700,374
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$300,000	\$300,000
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$42,773	\$32,397
27. Other automatic subtractions from total revenue	\$3,597,468	\$3,087,043
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	\$177,772	\$206,919
C. Gains from sales of property and equipment – line 16a	\$0	\$0
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$464,588	\$974,630
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$766,120	\$14,022
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$674,925	\$426,053
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$721,629	\$694,200
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$0	\$0
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)	\$120,757	\$175,384
K. FMV of high-end premiums (Line 10.1)	\$484,284	\$435,177
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)	\$187,393	\$160,658
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)	\$20,969,164	\$20,092,927

Comments

Comment	Name	Date	Status
Schedule B WorkSheet Kentucky Network(1775) Lexington, KY			
			2018
Description of the method			
Upload file (.xls or .doc only)		View the Current Document	1775_Kent_BW3_fy18.pdf
Total Amount		\$61,438	\$61,427

Comments

Comment	Name	Date	Status
Occupancy List Kentucky Network(1775) Lexington, KY			
		Type of Occupancy Location	Value

Schedule B Totals
Kentucky Network(1775)
Lexington, KY

	2017 data	2018 data
1. Total support activity benefiting station	\$61,438	\$61,427
2. Occupancy value	0	\$0
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$0	\$0
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$0	\$0
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$61,438	\$61,427
6. Please enter an institutional type code for your licensee.	SG	SG

Comments

Comment	Name	Date	Status
Schedule C			
Kentucky Network(1775)			
Lexington, KY			

	2017 data	Donor Code	2018 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$81,691		\$24,104
A. Legal	BS \$81,691	BS	\$24,104
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)	\$0		\$0
A. Annual rental value of space (studios, offices, or tower facilities)	\$0		\$0
B. Annual value of land used for locating a station-owned transmission tower	\$0		\$0
C. Station operating expenses	\$0		\$0
D. Other (see specific line item instructions in Guidelines before completing)	\$0		\$0
3. OTHER SERVICES (must be eligible as NFFS)	\$0		\$0
A. ITV or educational radio	\$0		\$0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0
C. Local advertising	\$0		\$0
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	\$81,691		\$24,104
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$23,254		\$26,656
A. Compact discs, records, tapes and cassettes	\$0		\$0
B. Exchange transactions	\$0		\$0
C. Federal or public broadcasting sources	\$0		\$0
D. Fundraising related activities	BS \$23,254	BS	\$17,214

	2017 data	Donor Code	2018 data
E. ITV or educational radio outside the allowable scope of approved activities	\$0		\$0
F. Local productions	\$0		\$0
G. Program supplements	\$0		\$0
H. Programs that are nationally distributed	\$0		\$0
I. Promotional items	\$0		\$0
J. Regional organization allocations of program services	\$0		\$0
K. State PB agency allocations other than those allowed on line 3(b)	\$0		\$0
L. Services that would not need to be purchased if not donated	\$0		\$0
M. Other	\$0	BS	\$9,442
Description	Amount		
Programs	\$8,642		
Non Professional	\$800		

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. \$104,945 \$50,760

Comments

Comment	Name	Date	Status
Schedule D Kentucky Network(1775) Lexington, KY			

	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
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 Kentucky Network(1775) Lexington, KY			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2017 data	2018 data
1. Programming and production	\$18,919,762	\$21,208,912
A. TV CSG	\$2,319,159	\$2,319,649
B. TV Interconnection	\$55,520	\$54,708
C. Other CPB Funds	\$108,642	\$13,396
D. All non-CPB Funds	\$16,436,441	\$18,821,159
2. Broadcasting and engineering	\$3,294,585	\$4,243,704
A. TV CSG	\$25,391	\$7,721
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$3,269,194	\$4,235,983
3. Program information and promotion	\$1,176,575	\$1,262,976
A. TV CSG	\$434,322	\$443,735
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$742,253	\$819,241

SUPPORT SERVICES

	2017 data	2018 data
4. Management and general	\$5,913,322	\$6,222,409
A. TV CSG	\$879,342	\$756,530
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$5,033,980	\$5,465,879
5. Fund raising and membership development	\$947,017	\$958,681
A. TV CSG	\$14,330	\$15,503
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$932,687	\$943,178
6. Underwriting and grant solicitation	\$10,516	\$14,805
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$10,516	\$14,805
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

PROGRAM SERVICES

	2017 data	2018 data
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	\$30,261,777	\$33,911,487
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$3,672,544	\$3,543,138
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$55,520	\$54,708
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$108,642	\$13,396
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$26,425,071	\$30,300,245

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2017 data	2018 data
9. Total capital assets purchased or donated	\$985,765	\$111,191
9a. Land and buildings	\$20,401	\$36,114
9b. Equipment	\$965,364	\$75,077
9c. All other	\$0	\$0
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$31,247,542	\$34,022,678

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)	\$30,095,394	\$33,799,300
12. Total expenses (indirect and in-kind)	\$166,383	\$112,187
13. Investment in capital assets (direct only)	\$985,765	\$111,191
14. Investment in capital assets (indirect and in-kind)	\$0	\$0

Comments

Comment	Name	Date	Status
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Schedule F
Kentucky Network(1775)
Lexington, KY

2018 data

1. Data from AFR

a. Schedule A, Line 22	\$27,649,608
b. Schedule B, Line 5	\$61,427
c. Schedule C, Line 6	\$50,760
d. Schedule D, Line 8	\$0
e. Total from AFR	\$27,761,795

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

a. Operating revenues	\$12,332,227
b. Non-operating revenues	\$15,279,547
c. Other revenue	\$0
d. Capital grants, gifts and appropriations (if not included above)	\$0
e. Total From AFS, lines 2a-2d	\$27,611,774

Reconciliation

2018 data

3. Difference (line 1 minus line 2)	\$150,021
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$150,021

Description	Amount
Interest Expense as Non-Operating Revenue	\$36,386
Bank Investment Fees	\$113,635

Comments

Comment	Name	Date	Status
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