Source of Income

<table>
<thead>
<tr>
<th>Description</th>
<th>2021 data</th>
<th>2022 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Amounts provided directly by federal government agencies</td>
<td>$149,876</td>
<td>$220,698</td>
</tr>
<tr>
<td>A. Grants for facilities and other capital purposes</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>B. Department of Education</td>
<td>$0</td>
<td>$46,807</td>
</tr>
<tr>
<td>C. Department of Health and Human Services</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>D. National Endowment for the Arts and Humanities</td>
<td>$0</td>
<td>$10,000</td>
</tr>
<tr>
<td>E. National Science Foundation</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>F. Other Federal Funds (specify)</td>
<td>$149,876</td>
<td>$163,891</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>NOAA Tower Rent</td>
<td>$134,540</td>
</tr>
<tr>
<td>FBI Tower Rent</td>
<td>$28,483</td>
</tr>
<tr>
<td>FCC Relocation Grant</td>
<td>$8,948</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Amounts provided by Public Broadcasting Entities</th>
<th>2021 data</th>
<th>2022 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. CPB - Community Service Grants</td>
<td>$1,403,526</td>
<td>$1,441,656</td>
</tr>
<tr>
<td>B. CPB - all other funds from CPB (e.g. RTL, Programming Grants)</td>
<td>$598,956</td>
<td>$18,892</td>
</tr>
<tr>
<td>C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.</td>
<td>$19,464</td>
<td>$8,280</td>
</tr>
<tr>
<td>D. NPR - all payments except pass-through payments. See Guidelines for details.</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>E. Public broadcasting stations - all payments</td>
<td>$1,500</td>
<td>$5,600</td>
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<tr>
<td>F. Other PBE funds (specify)</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Amounts provided by Local boards and departments of education or other local government or agency sources</th>
<th>2021 data</th>
<th>2022 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>3. Local boards and departments of education or other local government or agency sources</td>
<td>$24,792</td>
<td>$13,468</td>
</tr>
<tr>
<td>3.1 NFFS Eligible</td>
<td>$23,003</td>
<td>$11,564</td>
</tr>
<tr>
<td>A. Program and production underwriting</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>B. Grants and contributions other than underwriting</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>
3. Appropriate from the licensee  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>C. Appropriations from the licensee</td>
<td>$0</td>
</tr>
<tr>
<td>D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)</td>
<td>$0</td>
</tr>
<tr>
<td>E. Gifts and grants received through a capital campaign but not for facilities and equipment</td>
<td>$0</td>
</tr>
<tr>
<td>F. Other income eligible as NFFS (specify)</td>
<td>$23,003</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Learn360 Service</td>
<td>$11,488</td>
</tr>
<tr>
<td>Program Products</td>
<td>$156</td>
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</table>

3.2 NFFS Ineligible  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Rental income</td>
<td>$1,789</td>
</tr>
<tr>
<td>B. Fees for services</td>
<td>$0</td>
</tr>
<tr>
<td>C. Licensing fees (not royalties – see instructions for Line 15)</td>
<td>$0</td>
</tr>
<tr>
<td>D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)</td>
<td>$0</td>
</tr>
<tr>
<td>E. Other income ineligible for NFFS inclusion</td>
<td>$0</td>
</tr>
</tbody>
</table>

4. State boards and departments of education or other state government or agency sources  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4.1 NFFS Eligible</td>
<td>$1,143,459</td>
</tr>
<tr>
<td>A. Program and production underwriting</td>
<td>$396,276</td>
</tr>
<tr>
<td>B. Grants and contributions other than underwriting</td>
<td>$747,183</td>
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<tr>
<td>C. Appropriations from the licensee</td>
<td>$0</td>
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<tr>
<td>D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)</td>
<td>$0</td>
</tr>
<tr>
<td>E. Gifts and grants received through a capital campaign but not for facilities and equipment</td>
<td>$0</td>
</tr>
<tr>
<td>F. Other income eligible as NFFS (specify)</td>
<td>$0</td>
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</table>

4.2 NFFS Ineligible  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Rental income</td>
<td>$68,836</td>
</tr>
<tr>
<td>B. Fees for services</td>
<td>$0</td>
</tr>
<tr>
<td>Line 15</td>
<td>$0</td>
</tr>
<tr>
<td>--------</td>
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<tr>
<td>D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)</td>
<td>$0</td>
</tr>
<tr>
<td>E. Other income ineligible for NFFS inclusion</td>
<td>$0</td>
</tr>
<tr>
<td>5. State colleges and universities</td>
<td>$3,500</td>
</tr>
<tr>
<td>5.1 NFFS Eligible</td>
<td>$3,500</td>
</tr>
<tr>
<td>A. Program and production underwriting</td>
<td>$3,500</td>
</tr>
<tr>
<td>B. Grants and contributions other than underwriting</td>
<td>$0</td>
</tr>
<tr>
<td>C. Appropriations from the licensee</td>
<td>$0</td>
</tr>
<tr>
<td>D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)</td>
<td>$0</td>
</tr>
<tr>
<td>E. Gifts and grants received through a capital campaign but not for facilities and equipment</td>
<td>$0</td>
</tr>
<tr>
<td>F. Other income eligible as NFFS (specify)</td>
<td>$0</td>
</tr>
<tr>
<td>5.2 NFFS Ineligible</td>
<td>$0</td>
</tr>
<tr>
<td>A. Rental income</td>
<td>$0</td>
</tr>
<tr>
<td>B. Fees for services</td>
<td>$0</td>
</tr>
<tr>
<td>C. Licensing fees (not royalties -- see instructions for Line 15)</td>
<td>$0</td>
</tr>
<tr>
<td>D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)</td>
<td>$0</td>
</tr>
<tr>
<td>E. Other income ineligible for NFFS inclusion</td>
<td>$0</td>
</tr>
<tr>
<td>6. Other state-supported colleges and universities</td>
<td>$500</td>
</tr>
<tr>
<td>6.1 NFFS Eligible</td>
<td>$500</td>
</tr>
<tr>
<td>A. Program and production underwriting</td>
<td>$500</td>
</tr>
<tr>
<td>B. Grants and contributions other than underwriting</td>
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</tr>
<tr>
<td>C. Appropriations from the licensee</td>
<td>$0</td>
</tr>
<tr>
<td>D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)</td>
<td>$0</td>
</tr>
<tr>
<td>6.2 NFFS Ineligible</td>
<td>$0</td>
</tr>
<tr>
<td>-------------------------------------------------------------------------------------</td>
<td>------</td>
</tr>
<tr>
<td>A. Rental income</td>
<td>$0</td>
</tr>
<tr>
<td>B. Fees for services</td>
<td>$0</td>
</tr>
<tr>
<td>C. Licensing fees (not royalties – see instructions for Line 15)</td>
<td>$0</td>
</tr>
<tr>
<td>D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)</td>
<td>$0</td>
</tr>
<tr>
<td>E. Other income ineligible for NFFS inclusion</td>
<td>$0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>7. Private colleges and universities</th>
<th>$0</th>
<th>$0</th>
</tr>
</thead>
<tbody>
<tr>
<td>7.1 NFFS Eligible</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>A. Program and production underwriting</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>B. Grants and contributions other than underwriting</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>C. Appropriations from the licensee</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>E. Gifts and grants received through a capital campaign but not for facilities and equipment</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>F. Other income eligible as NFFS (specify)</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>7.2 NFFS Ineligible</th>
<th>$0</th>
<th>$0</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Rental income</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>B. Fees for services</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>C. Licensing fees (not royalties – see instructions for Line 15)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>E. Other income ineligible for NFFS inclusion</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>------------------------------------------------------------------------</td>
<td>--------------------------------------------</td>
<td>--------------------------</td>
</tr>
<tr>
<td>8.1 NFFS Eligible</td>
<td>$322,157</td>
<td>$486,714</td>
</tr>
<tr>
<td>A. Program and production underwriting</td>
<td>$291,508</td>
<td>$47,661</td>
</tr>
<tr>
<td>B. Grants and contributions other than underwriting</td>
<td>$64,668</td>
<td>$47,629</td>
</tr>
<tr>
<td>C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)</td>
<td>$226,840</td>
<td>$32</td>
</tr>
<tr>
<td>D. Gifts and grants received through a capital campaign but not for facilities and equipment</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>E. Other income eligible as NFFS (specify)</td>
<td>$0</td>
<td>$34</td>
</tr>
<tr>
<td>8.2 NFFS Ineligible</td>
<td>$30,649</td>
<td>$486,714</td>
</tr>
<tr>
<td>A. Rental income</td>
<td>$38,615</td>
<td>$486,714</td>
</tr>
<tr>
<td>B. Fees for services</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>C. Licensing fees (not royalties – see instructions for Line 15)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>E. Other income ineligible for NFFS inclusion</td>
<td>$34</td>
<td>$0</td>
</tr>
<tr>
<td>9.2 NFFS Ineligible</td>
<td>$439,053</td>
<td>$439,053</td>
</tr>
<tr>
<td>A. Rental income</td>
<td>$421,632</td>
<td>$421,632</td>
</tr>
<tr>
<td>B. Fees for services</td>
<td>$17,421</td>
<td>$17,421</td>
</tr>
</tbody>
</table>
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)  $1,327,187  $1,301,837

10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value  $86,329  $68,166

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)

<table>
<thead>
<tr>
<th></th>
<th>2021 data</th>
<th>2022 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>10.3 Total number of contributors.</td>
<td>11,684</td>
<td>11,398</td>
</tr>
</tbody>
</table>

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

11.1 Total number of Friends contributors.

<table>
<thead>
<tr>
<th></th>
<th>2021 data</th>
<th>2022 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>11.1 Total number of Friends contributors.</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)

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

13. Auction revenue (see instructions for Line 13)

<table>
<thead>
<tr>
<th></th>
<th>2021 data</th>
<th>2022 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>13. Auction revenue</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

A. Gross auction revenue  $0  $0

B. Direct auction expenses  $0  $0

14. Special fundraising activities (see instructions for Line 14)  $1,208,883  $1,580,514

<table>
<thead>
<tr>
<th></th>
<th>2021 data</th>
<th>2022 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>14. Special fundraising activities</td>
<td>$1,208,883</td>
<td>$1,580,514</td>
</tr>
</tbody>
</table>

A. Gross special fundraising revenues  $3,626,191  $4,207,650

B. Direct special fundraising expenses  $2,417,308  $2,627,136
<table>
<thead>
<tr>
<th>Description</th>
<th>2021 data</th>
<th>2022 data</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>15. Passive income</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A. Interest and dividends (other than on endowment funds)</td>
<td>$32,228</td>
<td>$47,324</td>
</tr>
<tr>
<td>B. Royalties</td>
<td>$37,663</td>
<td>$59,533</td>
</tr>
<tr>
<td>C. PBS or NPR pass-through copyright royalties</td>
<td>$42,791</td>
<td>$0</td>
</tr>
<tr>
<td><strong>16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A. Gains from sales of property and equipment (do not report losses)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>B. Realized gains/losses on investments (other than endowment funds)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>17. Endowment revenue</strong></td>
<td>$725,574</td>
<td>$-991,994</td>
</tr>
<tr>
<td>A. Contributions to endowment principal</td>
<td>$13,400</td>
<td>$17,476</td>
</tr>
<tr>
<td>B. Interest and dividends on endowment funds</td>
<td>$51,891</td>
<td>$58,471</td>
</tr>
<tr>
<td>C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., &quot;-1,765&quot;)</td>
<td>$668,283</td>
<td>$-1,867,941</td>
</tr>
<tr>
<td>D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., &quot;-1,765&quot;)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>18. Capital fund contributions from individuals (see instructions)</strong></td>
<td>$138,220</td>
<td>$86,611</td>
</tr>
<tr>
<td>A. Facilities and equipment (except funds received from federal or public broadcasting sources)</td>
<td>$138,220</td>
<td>$86,611</td>
</tr>
<tr>
<td>B. Other</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>19. Gifts and bequests from major individual donors</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>19.1 Total number of major individual donors</td>
<td>136</td>
<td>146</td>
</tr>
<tr>
<td><strong>20. Other Direct Revenue</strong></td>
<td>$38,185</td>
<td>$101,963</td>
</tr>
<tr>
<td>Description</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>Individual Programming Grant</td>
<td>$77,000</td>
<td></td>
</tr>
<tr>
<td>Vending Loss</td>
<td>$-2,054</td>
<td></td>
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<tr>
<td>Vehicles for Charity</td>
<td>$3,722</td>
<td></td>
</tr>
<tr>
<td>Program Products</td>
<td>$18,348</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>-----------------------------------------------------------------------------</td>
<td>---------</td>
<td></td>
</tr>
<tr>
<td>Exclusion Description</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>Sale of premiums</td>
<td>$18,348</td>
<td></td>
</tr>
<tr>
<td>Credit Card Rewards</td>
<td>$1,645</td>
<td></td>
</tr>
<tr>
<td>Exclusion Description</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>Refunds, rebates, reimbursements and insurance proceeds</td>
<td>$1,645</td>
<td></td>
</tr>
<tr>
<td>Vehicle &amp; Equipment Sale</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>Revenue from non-broadcast activities that fail to meet exception criteria</td>
<td>$3,302</td>
<td></td>
</tr>
</tbody>
</table>

Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases

A. Proceeds from sale in spectrum auction

B. Interest and dividends earned on spectrum auction related revenue

C. Payments from spectrum auction speculators

D. Channel sharing and spectrum leases revenues

E. Spectrum repacking funds

$53,244  $237,793

22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)

$10,582,878 $9,867,499

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**

23. Federal revenue from line 1.

24. Public broadcasting revenue from line 2.

25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)

26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria

27. Other automatic subtractions from total revenue

2021 data 2022 data

$149,876 $220,698

$2,023,446 $1,474,428

$138,220 $86,611

$24,261 $23,295

$3,749,491 $2,347,390

https://isis.cpb.org/PrintPage.aspx?printpage=SchAll
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<thead>
<tr>
<th>Comment</th>
<th>Name</th>
<th>Date</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Auction expenses – limited to the lesser of lines 13a or 13b</td>
<td>$0</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b</td>
<td>$2,417,308</td>
<td>$2,627,136</td>
<td></td>
</tr>
<tr>
<td>C. Gains from sales of property and equipment – line 16a</td>
<td>$0</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>D. Realized gains/losses on investments (other than endowment funds) – line 16b</td>
<td>$0</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c</td>
<td>$0</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d</td>
<td>$660,283</td>
<td>$-1,067,941</td>
<td></td>
</tr>
<tr>
<td>G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)</td>
<td>$514,872</td>
<td>$488,442</td>
<td></td>
</tr>
<tr>
<td>H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)</td>
<td>$17,421</td>
<td>$1,794</td>
<td></td>
</tr>
<tr>
<td>I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)</td>
<td>$0</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)</td>
<td>$34</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>K. FMV of high-end premiums (Line 10.1)</td>
<td>$86,329</td>
<td>$68,166</td>
<td></td>
</tr>
<tr>
<td>L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)</td>
<td>$0</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)</td>
<td>$0</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>N. Proceeds from spectrum auction and related revenues from line 21.</td>
<td>$53,244</td>
<td>$237,793</td>
<td></td>
</tr>
</tbody>
</table>

28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support) $4,497,576 $4,915,877

Comments

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

Comments

Type of Occupancy Location Value

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

<table>
<thead>
<tr>
<th>Comment</th>
<th>Name</th>
<th>Date</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Schedule C</td>
<td>Prairie Public Television (1826)</td>
<td>Fargo, ND</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2021 data</th>
<th>2022 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

1. Total support activity benefiting station

2. Occupancy value

3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.

4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.

5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)

6. Please enter an institutional type code for your licensee.

Comments

<table>
<thead>
<tr>
<th>Comment</th>
<th>Name</th>
<th>Date</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. PROFESSIONAL SERVICES (must be eligible as NFFS)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A. Legal</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>B. Accounting and/or auditing</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C. Engineering</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D. Other professionals (see specific line item instructions in Guidelines before completing)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A. Annual rental value of space (studios, offices, or tower facilities)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>B. Annual value of land used for locating a station-owned transmission tower</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C. Station operating expenses</td>
<td></td>
<td>85 $2,032</td>
<td></td>
</tr>
<tr>
<td>D. Other (see specific line item instructions in Guidelines before completing)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. OTHER SERVICES (must be eligible as NFFS)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A. ITV or educational radio</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

$26,230 $32,009

https://isis.cpb.org/PrintPage.aspx?printpage=SchAll
<table>
<thead>
<tr>
<th>Description</th>
<th>2021 data</th>
<th>2022 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>C. Local advertising</td>
<td>BS $26,230</td>
<td>BS $32,009</td>
</tr>
<tr>
<td>D. National advertising</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

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 Nonfinancial Support:

5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS:

<table>
<thead>
<tr>
<th>Description</th>
<th>2021 data</th>
<th>2022 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Compact discs, records, tapes and cassettes</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>B. Exchange transactions</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>C. Federal or public broadcasting sources</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>D. Fundraising related activities</td>
<td>BS $0</td>
<td>$0</td>
</tr>
<tr>
<td>E. ITV or educational radio outside the allowable scope of approved activities</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>F. Local productions</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>G. Program supplements</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>H. Programs that are nationally distributed</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>I. Promotional items</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>J. Regional organization allocations of program services</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>K. State PB agency allocations other than those allowed on line 3(b)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>L. Services that would not need to be purchased if not donated</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>M. Other</td>
<td>BS $1,520</td>
<td>BS $8,625</td>
</tr>
</tbody>
</table>

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.

Comments

<table>
<thead>
<tr>
<th>Comment</th>
<th>Name</th>
<th>Date</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Schedule D</td>
<td>Prairie Public Television (1826)</td>
<td>Fargo, ND</td>
<td></td>
</tr>
<tr>
<td>Comment</td>
<td>Name</td>
<td>Date</td>
<td>Status</td>
</tr>
<tr>
<td>---------------------------------------------------</td>
<td>-----------------------------</td>
<td>------</td>
<td>--------</td>
</tr>
<tr>
<td>Schedule E</td>
<td>Prairie Public Television (1826)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fargo, ND</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**EXPENSES**
(Operating and non-operating)

**PROGRAM SERVICES**

<table>
<thead>
<tr>
<th>2021 data</th>
<th>2022 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Programming and production</td>
<td></td>
</tr>
<tr>
<td>$1,966,496</td>
<td>$2,216,493</td>
</tr>
<tr>
<td>A. TV CSG</td>
<td></td>
</tr>
<tr>
<td>$860,643</td>
<td>$871,153</td>
</tr>
<tr>
<td>B. TV Interconnection</td>
<td></td>
</tr>
<tr>
<td>$19,060</td>
<td>$18,892</td>
</tr>
<tr>
<td>C. Other CPB Funds</td>
<td></td>
</tr>
<tr>
<td>$223,532</td>
<td>$356,364</td>
</tr>
<tr>
<td>D. All non-CPB Funds</td>
<td></td>
</tr>
<tr>
<td>$803,261</td>
<td>$970,084</td>
</tr>
<tr>
<td>2. Broadcasting and engineering</td>
<td></td>
</tr>
<tr>
<td>$2,129,023</td>
<td>$2,143,076</td>
</tr>
</tbody>
</table>
### PROGRAM SERVICES

<table>
<thead>
<tr>
<th></th>
<th>2021 data</th>
<th>2022 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. TV CSG</td>
<td>$25,472</td>
<td>$19,892</td>
</tr>
<tr>
<td>B. TV Interconnection</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>C. Other CPB Funds</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>D. All non-CPB Funds</td>
<td>$2,103,551</td>
<td>$2,123,184</td>
</tr>
</tbody>
</table>

#### 3. Program information and promotion

<table>
<thead>
<tr>
<th></th>
<th>2021 data</th>
<th>2022 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. TV CSG</td>
<td>$188,363</td>
<td>$227,664</td>
</tr>
<tr>
<td>B. TV Interconnection</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>C. Other CPB Funds</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>D. All non-CPB Funds</td>
<td>$112</td>
<td>$19,767</td>
</tr>
</tbody>
</table>

### SUPPORT SERVICES

<table>
<thead>
<tr>
<th></th>
<th>2021 data</th>
<th>2022 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. TV CSG</td>
<td>$3,459,429</td>
<td>$3,703,149</td>
</tr>
<tr>
<td>B. TV Interconnection</td>
<td>$249,450</td>
<td>$275,222</td>
</tr>
<tr>
<td>C. Other CPB Funds</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>D. All non-CPB Funds</td>
<td>$3,209,979</td>
<td>$3,427,927</td>
</tr>
</tbody>
</table>

#### 4. Management and general

<table>
<thead>
<tr>
<th></th>
<th>2021 data</th>
<th>2022 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. TV CSG</td>
<td>$275,659</td>
<td>$186,101</td>
</tr>
<tr>
<td>B. TV Interconnection</td>
<td>$83,270</td>
<td>$67,492</td>
</tr>
<tr>
<td>C. Other CPB Funds</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>D. All non-CPB Funds</td>
<td>$192,389</td>
<td>$118,689</td>
</tr>
</tbody>
</table>

#### 5. Fund raising and membership development

<table>
<thead>
<tr>
<th></th>
<th>2021 data</th>
<th>2022 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. TV CSG</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>B. TV Interconnection</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>C. Other CPB Funds</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>D. All non-CPB Funds</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

#### 6. Underwriting and grant solicitation

<table>
<thead>
<tr>
<th></th>
<th>2021 data</th>
<th>2022 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. TV CSG</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>B. TV Interconnection</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>C. Other CPB Funds</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>D. All non-CPB Funds</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

#### 7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)

<table>
<thead>
<tr>
<th></th>
<th>2021 data</th>
<th>2022 data</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>
### PROGRAM SERVICES

<table>
<thead>
<tr>
<th></th>
<th>2021 data</th>
<th>2022 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. TV CSG</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>B. TV Interconnection</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>C. Other CPB Funds</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>D. All non-CPB Funds</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

**8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements**

<table>
<thead>
<tr>
<th></th>
<th>2021 data</th>
<th>2022 data</th>
</tr>
</thead>
</table>

### INVESTMENT IN CAPITAL ASSETS

**Cost of capital assets purchased or donated**

<table>
<thead>
<tr>
<th></th>
<th>2021 data</th>
<th>2022 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>9. Total capital assets purchased or donated</td>
<td>$681,261</td>
<td>$540,519</td>
</tr>
<tr>
<td>9a. Land and buildings</td>
<td>$21,684</td>
<td>$330,837</td>
</tr>
<tr>
<td>9b. Equipment</td>
<td>$579,577</td>
<td>$209,682</td>
</tr>
<tr>
<td>9c. All other</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

**10. Total expenses and investment in capital assets (Sum of lines 8 and 9)**

<table>
<thead>
<tr>
<th></th>
<th>2021 data</th>
<th>2022 data</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$8,560,231</td>
<td>$9,017,082</td>
</tr>
</tbody>
</table>

### Additional Information

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

<table>
<thead>
<tr>
<th></th>
<th>2021 data</th>
<th>2022 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>11. Total expenses (direct only)</td>
<td>$7,914,440</td>
<td>$8,433,817</td>
</tr>
<tr>
<td>12. Total expenses (indirect and in-kind)</td>
<td>$44,530</td>
<td>$42,666</td>
</tr>
<tr>
<td>13. Investment in capital assets (direct only)</td>
<td>$583,662</td>
<td>$548,519</td>
</tr>
<tr>
<td>14. Investment in capital assets (indirect and in-kind)</td>
<td>$17,599</td>
<td>$0</td>
</tr>
</tbody>
</table>

### Comments

<table>
<thead>
<tr>
<th>Comment</th>
<th>Name</th>
<th>Date</th>
<th>Status</th>
</tr>
</thead>
</table>

### 1. Data from AFR

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>a. Schedule A, Line 22</td>
<td>$12,071,615</td>
</tr>
<tr>
<td>b. Schedule B, Line 5</td>
<td>$0</td>
</tr>
<tr>
<td>c. Schedule C, Line 6</td>
<td>$65,049</td>
</tr>
<tr>
<td>d. Schedule D, Line 8</td>
<td>$0</td>
</tr>
<tr>
<td>e. Total from AFR</td>
<td>$12,136,664</td>
</tr>
</tbody>
</table>

**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

### 2. FASB

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>a. Total support and revenue - without donor restrictions</td>
<td>$12,051,814</td>
</tr>
<tr>
<td>b. Total support and revenue - with donor restrictions</td>
<td>$114,988</td>
</tr>
<tr>
<td>c. Total support and revenue - other</td>
<td>$0</td>
</tr>
<tr>
<td>d. Total from AFS, lines 2a-2c</td>
<td>$12,166,802</td>
</tr>
</tbody>
</table>

### Reconciliation

- **3. Difference (line 1 minus line 2)**
  - $-30,138
- **4. If the amount on line 3 is not equal to $0, click the "Add" button and list the reconciling items.**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bad debts netted against AFR revenues</td>
<td>$-48,498</td>
</tr>
<tr>
<td>Specials Events Expenses (except gaming already included)</td>
<td>$10,360</td>
</tr>
</tbody>
</table>

### Comments

<table>
<thead>
<tr>
<th>Comment</th>
<th>Name</th>
<th>Date</th>
<th>Status</th>
</tr>
</thead>
</table>

---

https://asis.cpb.org/PrintPage.aspx?printpage=SchAll
- Grantee Information
  - Grantee ID: 1826
  - Grantee Name: Prairie Public Television
  - City: Fargo
  - State: ND
  - Licensee Type: Community

Summary of Non-Federal Financial Support 2022

2022 data

1. Direct Revenue (Schedule A) $4,915,077
2. Indirect Administrative (Schedule B) $0
3. In-kind Contributions
   a. Services and Other Assets (Schedule C) $34,041
   b. Property and Equipment (Schedule D) $0
4. Total Non-Federal Financial Support $4,949,118

Certification by Head of Grantee

I certify that the above Schedule of Non-federal Financial Support for the fiscal year ending September 30, 2022 conforms with the definition of non-federal financial support set forth in the Communications Act of 1934, as amended, and adheres to the appropriate source, form, purpose, and recipient criteria described in the Corporation for Public Broadcasting's Fiscal Year 2022 Financial Reporting Guidelines.

- Name of Head of Grantee: John E. Harris
- Title: Head of Grantee
- Email: jharris@prairiepublic.org
- Address: P.O. Box 3240, Fargo, ND USA 58108-3240
- Telephone: 701-241-6900

Independent Accountant's Report

We have examined management's assertion included in the accompanying Corporation for Public Broadcasting (CPB) Schedule of Non-Federal Financial Support that Prairie Public Television complied with CPB's Fiscal Year 2022 Financial Reporting Guidelines governing the amounts reported as Non-Federal Financial Support (NFFS) during the fiscal year ended September 30, 2022. Management is responsible for Prairie Public Television's compliance with those requirements. Our responsibility is to express an opinion on management's assertion about Prairie Public Television's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Prairie Public Television's compliance with those requirements and performing such
other procedures, as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Prairie Public Television compliance with specified requirements.

In our opinion, Prairie Public Television complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2022.

This report is intended solely for the information and use of the Corporation for Public Broadcasting and is not intended to be and should not be used by anyone other than this specified party.

- **Name of Independent Accountant**: Renee Gravalin
- **Title**: Independent Accountant
- **Email**: rgravalin@eideon.com
- **Address**: Box 2545, Fargo, ND 58108-2545
- **Telephone**: (701) 239-8631
- **Audit Agency or Department**: Box 2545
- **City**: Fargo
- **State**: ND

**Certified By**: John Harris, Head Of Grantee, President & CEO, 3/16/2023 6:25:28 PM

**Attested By**: Renee Gravalin, Independent Accountant, Independent Accountant, 3/17/2023 2:40:42 PM

Signature  Signature
Page   Page
Comments  Comments
### Source of Income

<table>
<thead>
<tr>
<th>Description</th>
<th>2021 data</th>
<th>2022 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Amounts provided directly by federal government agencies</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A. Grants for facilities and other capital purposes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>B. Department of Education</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C. Department of Health and Human Services</td>
<td></td>
<td></td>
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<tr>
<td>D. National Endowment for the Arts and Humanities</td>
<td>$10,000</td>
<td>$23,783</td>
</tr>
<tr>
<td>E. National Science Foundation</td>
<td></td>
<td></td>
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<tr>
<td>F. Other Federal Funds (specify)</td>
<td>$73,819</td>
<td>$69,613</td>
</tr>
<tr>
<td>Description</td>
<td>Amount</td>
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<tr>
<td>NOAA Tower Rent</td>
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<td>FBI Tower Rent</td>
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<tr>
<td>2. Amounts provided by Public Broadcasting Entities</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A. CPB - Community Service Grants</td>
<td></td>
<td></td>
</tr>
<tr>
<td>B. CPB - all other funds from CPB (e.g. RTL, Programming Grants)</td>
<td>$218,866</td>
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<td>C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.</td>
<td>$0</td>
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<td>D. NPR - all payments except pass-through payments. See Guidelines for details.</td>
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<td>E. Public broadcasting stations - all payments</td>
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<td>F. Other PBE funds (specify)</td>
<td>$0</td>
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<tr>
<td>3. Local boards and departments of education or other local government or agency sources</td>
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<tr>
<td>3.1 NFFS Eligible</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A. Program and production underwriting</td>
<td>$1,005</td>
<td>$696</td>
</tr>
<tr>
<td>B. Grants and contributions other than underwriting</td>
<td>$0</td>
<td>$0</td>
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</table>

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

https://ais.isis.cpb.org/PrintPage.aspx?printpage=SchAll
<p>| 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 | $881 | $856 |
| A. Rental income | $881 | $856 |
| 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 | $219,564 | $223,664 |
| 4.1 NFFS Eligible | $189,600 | $218,000 |
| A. Program and production underwriting | $9,600 | $18,000 |
| B. Grants and contributions other than underwriting | $180,000 | $200,000 |
| 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 | $29,964 | $5,664 |
| A. Rental income | $29,964 | $5,664 |
| B. Fees for services | $0 | $0 |
| C. Licensing fees (not royalties -- see instructions for Line 15) | $0 | $0 |</p>
<table>
<thead>
<tr>
<th>5. State colleges and universities</th>
<th>$1,194</th>
<th>$1,309</th>
</tr>
</thead>
<tbody>
<tr>
<td>5.1 NFFS Eligible</td>
<td>$1,194</td>
<td>$1,309</td>
</tr>
<tr>
<td>A. Program and production underwriting</td>
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<tr>
<td>B. Grants and contributions other than underwriting</td>
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<tr>
<td>C. Appropriations from the licensee</td>
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<tr>
<td>D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)</td>
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<tr>
<td>E. Gifts and grants received through a capital campaign but not for facilities and equipment</td>
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<td>$0</td>
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<td>F. Other income eligible as NFFS (specify)</td>
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<tr>
<td>5.2 NFFS Ineligible</td>
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</tr>
<tr>
<td>A. Rental income</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>B. Fees for services</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>C. Licensing fees (not royalties -- see instructions for Line 15)</td>
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<td>D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)</td>
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<tr>
<td>E. Other income ineligible for NFFS inclusion</td>
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<td>6. Other state-supported colleges and universities</td>
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<td>6.1 NFFS Eligible</td>
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</tr>
<tr>
<td>A. Program and production underwriting</td>
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<tr>
<td>B. Grants and contributions other than underwriting</td>
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<td>$0</td>
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<tr>
<td>C. Appropriations from the licensee</td>
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<td>D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)</td>
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<td></td>
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<tr>
<td>----------------</td>
<td>------</td>
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<tr>
<td><strong>E. Gifts and grants received through a capital campaign but not for facilities and equipment</strong></td>
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<td>$0</td>
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<td><strong>F. Other income eligible as NFFS (specify)</strong></td>
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<td><strong>6.2 NFFS Ineligible</strong></td>
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<tr>
<td><strong>A. Rental income</strong></td>
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<td>$0</td>
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<tr>
<td><strong>B. Fees for services</strong></td>
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<td>$0</td>
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<tr>
<td><strong>C. Licensing fees (not royalties – see instructions for Line 15)</strong></td>
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<td><strong>D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)</strong></td>
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<td><strong>E. Other income ineligible for NFFS inclusion</strong></td>
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<td>$0</td>
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<td><strong>7. Private colleges and universities</strong></td>
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<td><strong>7.1 NFFS Eligible</strong></td>
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<td>$0</td>
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<tr>
<td><strong>A. Program and production underwriting</strong></td>
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<td>$0</td>
</tr>
<tr>
<td><strong>B. Grants and contributions other than underwriting</strong></td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>C. Appropriations from the licensee</strong></td>
<td>$0</td>
<td>$0</td>
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<td><strong>D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)</strong></td>
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<tr>
<td><strong>E. Gifts and grants received through a capital campaign but not for facilities and equipment</strong></td>
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<td>$0</td>
</tr>
<tr>
<td><strong>F. Other income eligible as NFFS (specify)</strong></td>
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<td>$0</td>
</tr>
<tr>
<td><strong>7.2 NFFS Ineligible</strong></td>
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</tr>
<tr>
<td><strong>A. Rental income</strong></td>
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<td>$0</td>
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<tr>
<td><strong>B. Fees for services</strong></td>
<td>$0</td>
<td>$0</td>
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<tr>
<td><strong>C. Licensing fees (not royalties – see instructions for Line 15)</strong></td>
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<td>$0</td>
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<td><strong>D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)</strong></td>
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<td><strong>E. Other income ineligible for NFFS inclusion</strong></td>
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<td>Category</td>
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<td>Ineligible</td>
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<td>----------</td>
<td>------------</td>
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<td>8. Foundations and nonprofit associations</td>
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<tr>
<td>8.1 NFFS Eligible</td>
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<tr>
<td>A. Program and production underwriting</td>
<td>$38,656</td>
<td>$142,718</td>
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<td>B. Grants and contributions other than underwriting</td>
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<td>C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)</td>
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<tr>
<td>D. Gifts and grants received through a capital campaign but not for facilities and equipment</td>
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<td>$0</td>
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<tr>
<td>E. Other income eligible as NFFS (specify)</td>
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<td>$0</td>
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<tr>
<td>8.2 NFFS Ineligible</td>
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</tr>
<tr>
<td>A. Rental income</td>
<td>$15,879</td>
<td>$14,419</td>
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<td>B. Fees for services</td>
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<td>$0</td>
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<tr>
<td>C. Licensing fees (not royalties – see instructions for Line 15)</td>
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<td>$0</td>
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<tr>
<td>D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)</td>
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<td>$0</td>
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<tr>
<td>E. Other income ineligible for NFFS inclusion</td>
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<td>$0</td>
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<tr>
<td>9. Business and Industry</td>
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<td>9.1 NFFS Eligible</td>
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<td>A. Program and production underwriting</td>
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<td>$79,160</td>
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<td>B. Grants and contributions other than underwriting</td>
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<td>C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)</td>
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<td>$0</td>
</tr>
<tr>
<td>D. Gifts and grants received through a capital campaign but not for facilities and equipment</td>
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<td>$0</td>
</tr>
<tr>
<td>E. Other income eligible as NFFS (specify)</td>
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<td>$0</td>
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<tr>
<td>9.2 NFFS Ineligible</td>
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</tr>
<tr>
<td>A. Rental income</td>
<td>$207,670</td>
<td>$194,911</td>
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<tr>
<td>B. Fees for services</td>
<td>$7,117</td>
<td>$806</td>
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</table>
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) $439,915 $404,210

10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value $12,456 $15,000

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)

<table>
<thead>
<tr>
<th>2021 data</th>
<th>2022 data</th>
</tr>
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<tr>
<td>3,031</td>
<td>2,777</td>
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</table>

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

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 2021 data 2022 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) $599,116 $703,150

A. Gross special fundraising revenues $1,798,123 $1,889,786

B. Direct special fundraising expenses $1,191,007 $1,186,556
### 15. Passive income

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2021</th>
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</thead>
<tbody>
<tr>
<td>A. Interest and dividends (other than endowment funds)</td>
<td>$44,682</td>
<td>$32,657</td>
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<tr>
<td>B. Royalties</td>
<td>$21,262</td>
<td>$15,874</td>
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<tr>
<td>C. PBS or NPR pass-through copyright royalties</td>
<td>$23,420</td>
<td>$16,783</td>
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</table>

### 16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Gains from sales of property and equipment (do not report losses)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>B. Realized gains/losses on investments (other than endowment funds)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)</td>
<td>$0</td>
<td>$0</td>
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### 17. Endowment revenue

<table>
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<tr>
<th>Description</th>
<th>2022</th>
<th>2021</th>
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</thead>
<tbody>
<tr>
<td>Contributions to endowment principal</td>
<td>$-445,679</td>
<td>$357,371</td>
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<tr>
<td>Interest and dividends on endowment funds</td>
<td>$26,269</td>
<td>$25,558</td>
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<tr>
<td>Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., &quot;-1,765&quot;)</td>
<td>$-479,800</td>
<td>$325,213</td>
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<tr>
<td>Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., &quot;-1,765&quot;)</td>
<td>$0</td>
<td>$0</td>
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</table>

### 18. Capital fund contributions from individuals (see instructions)

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<tr>
<th>Description</th>
<th>2022</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Facilities and equipment (except funds received from federal or public broadcasting sources)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Other</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

### 19. Gifts and bequests from major individual donors

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<tr>
<th>Description</th>
<th>2022</th>
<th>2021</th>
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</thead>
<tbody>
<tr>
<td>Total number of major individual donors</td>
<td>79</td>
<td>75</td>
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</table>

<table>
<thead>
<tr>
<th>19.1 Total number of major individual donors</th>
<th>2021 data</th>
<th>2022 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>75</td>
<td>79</td>
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</tbody>
</table>

### 20. Other Direct Revenue

<table>
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<th>Description</th>
<th>Amount</th>
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<tr>
<td>Ind Programming Gants-GAFS</td>
<td>$26,425</td>
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<td>Vending Loss</td>
<td>$-923</td>
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<tr>
<td>Vehicles for Charity</td>
<td>$1,672</td>
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<tr>
<td>Credit Card Rewards</td>
<td>$739</td>
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https://ois.cpb.org/PrintPage.aspx?printpage=SchAll
### Description

<table>
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<tr>
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<tbody>
<tr>
<td>Exclusion Description: Refunds, rebates, reimbursements and insurance proceeds</td>
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</tr>
<tr>
<td>Vehicle &amp; Equipment Sale</td>
<td>$1,483</td>
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<tr>
<td>Exclusion Description: Revenue from non-broadcast activities that fail to meet exception criteria</td>
<td>$1,483</td>
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</tbody>
</table>

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**Line 21.** Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Proceeds from sale in spectrum auction</td>
<td>$0</td>
</tr>
<tr>
<td>B. Interest and dividends earned on spectrum auction related revenue</td>
<td>$0</td>
</tr>
<tr>
<td>C. Payments from spectrum auction speculators</td>
<td>$0</td>
</tr>
<tr>
<td>D. Channel sharing and spectrum leases revenues</td>
<td>$0</td>
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<tr>
<td>E. Spectrum repacking funds</td>
<td>$0</td>
</tr>
</tbody>
</table>

22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)

$3,827,100 $3,004,116

---

**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

23. Federal revenue from line 1.

$83,819 $93,396

24. Public broadcasting revenue from line 2.

$391,027 $186,594

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

$-25 $2,222

27. Other automatic subtractions from total revenue

$1,789,387 $938,412

<table>
<thead>
<tr>
<th>Description</th>
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<th>2022 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Auction expenses – limited to the lesser of lines 13a or 13b</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b</td>
<td>$1,191,007</td>
<td>$1,186,556</td>
</tr>
</tbody>
</table>

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[Link](https://asis.cpb.org/PrintPage.aspx?printpage=SchAll)
C. Gains from sales of property and equipment – line 16a $0 $0

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 $325,213 $-479,800

G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A) $253,594 $215,850

H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B) $7,117 $806

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) $12,456 $15,000

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) $1,562,892 $1,783,492

Comments

<table>
<thead>
<tr>
<th>Comment</th>
<th>Name</th>
<th>Date</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Schedule B WorkSheet</td>
<td>KCND-FM (1551)</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Fargo, ND</td>
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Comments

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<th>Comment</th>
<th>Name</th>
<th>Date</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Occupancy List</td>
<td>KCND-FM (1551)</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Fargo, ND</td>
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<td></td>
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</tbody>
</table>

| Type of Occupancy Location | Value |
### Comments

<table>
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<tr>
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<th>Name</th>
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<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Schedule C</td>
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<td></td>
</tr>
<tr>
<td></td>
<td>Fargo, ND</td>
<td></td>
<td></td>
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### Print Request

<table>
<thead>
<tr>
<th></th>
<th>2021 data</th>
<th>2022 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Total support activity benefiting station</td>
<td>$</td>
<td>$0</td>
</tr>
<tr>
<td>2. Occupancy value</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>6. Please enter an institutional type code for your licensee.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### 2021 data

<table>
<thead>
<tr>
<th></th>
<th>Donor Code</th>
<th>2022 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. PROFESSIONAL SERVICES (must be eligible as NFFS)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>A. Legal</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>B. Accounting and/or auditing</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>C. Engineering</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>D. Other professionals (see specific line item instructions in Guidelines before completing)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)</td>
<td>$428</td>
<td>$1,712</td>
</tr>
<tr>
<td>A. Annual rental value of space (studios, offices, or tower facilities)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>B. Annual value of land used for locating a station-owned transmission tower</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>C. Station operating expenses</td>
<td>$428 $5</td>
<td>$1,712</td>
</tr>
<tr>
<td>D. Other (see specific line item instructions in Guidelines before completing)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>3. OTHER SERVICES (must be eligible as NFFS)</td>
<td>$21,411</td>
<td>$16,796</td>
</tr>
<tr>
<td>A. ITV or educational radio</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Description</td>
<td>2021 data</td>
<td>Donor Code</td>
</tr>
<tr>
<td>----------------------------------------------------------------------------</td>
<td>-----------</td>
<td>------------</td>
</tr>
<tr>
<td>C. Local advertising</td>
<td>FD $21,411</td>
<td>FD</td>
</tr>
<tr>
<td>D. National advertising</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>4. Total in-kind contributions - services and other assets eligible as NFFS as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support</td>
<td>$21,839</td>
<td>$18,508</td>
</tr>
<tr>
<td>5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS</td>
<td>$9,417</td>
<td>$3,875</td>
</tr>
<tr>
<td>A. Compact discs, records, tapes and cassettes</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>B. Exchange transactions</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>C. Federal or public broadcasting sources</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>D. Fundraising related activities</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>E. ITV or educational radio outside the allowable scope of approved activities</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>F. Local productions</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>G. Program supplements</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>H. Programs that are nationally distributed</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>I. Promotional items</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>J. Regional organization allocations of program services</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>K. State PB agency allocations other than those allowed on line 3(b)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>L. Services that would not need to be purchased if not donated</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>M. Other</td>
<td>B5 $9,417</td>
<td>B5</td>
</tr>
<tr>
<td>Description</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>Antenna Lease</td>
<td>$3,875</td>
<td></td>
</tr>
<tr>
<td>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</td>
<td>$31,256</td>
<td>$22,383</td>
</tr>
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</table>

Comments

<table>
<thead>
<tr>
<th>Comment</th>
<th>Name</th>
<th>Date</th>
<th>Status</th>
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<tbody>
<tr>
<td>Schedule D</td>
<td>KCND-FM (1551)</td>
<td>Fargo, ND</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>1. Land (must be eligible as NFFS)</th>
<th>2021 data</th>
<th>Donor Code</th>
<th>2022 data</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$</td>
<td>$0</td>
<td></td>
</tr>
</tbody>
</table>
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

<table>
<thead>
<tr>
<th>Comment</th>
<th>Name</th>
<th>Date</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Schedule E</td>
<td>KCND-FM (1551)</td>
<td>Fargo, ND</td>
<td></td>
</tr>
</tbody>
</table>

EXPENSES (Operating and non-operating)

PROGRAM SERVICES

<table>
<thead>
<tr>
<th>2021 data</th>
<th>2022 data</th>
</tr>
</thead>
</table>

1. Programming and production $1,878,084 $1,279,386
   A. Restricted Radio CSG $40,115 $42,099
   B. Unrestricted Radio CSG $132,046 $140,775
   C. Other CPB Funds $218,866 $0
   D. All non-CPB Funds $686,977 $1,096,512
2. Broadcasting and engineering $445,637 $399,640
   A. Restricted Radio CSG $0 $0

https://asis.cpb.org/PrintPage.aspx?printpage=SchAll
<table>
<thead>
<tr>
<th>Services / Subservices</th>
<th>2021 data</th>
<th>2022 data</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PROGRAM SERVICES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>B. Unrestricted Radio CSG</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>C. Other CPB Funds</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>D. All non-CPB Funds</td>
<td>$445,637</td>
<td>$399,640</td>
</tr>
<tr>
<td><strong>3. Program information and promotion</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A. Restricted Radio CSG</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>B. Unrestricted Radio CSG</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>C. Other CPB Funds</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>D. All non-CPB Funds</td>
<td>$11,976</td>
<td>$4,419</td>
</tr>
<tr>
<td><strong>SUPPORT SERVICES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. Management and general</td>
<td>$1,703,898</td>
<td>$1,663,734</td>
</tr>
<tr>
<td>A. Restricted Radio CSG</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>B. Unrestricted Radio CSG</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>C. Other CPB Funds</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>D. All non-CPB Funds</td>
<td>$1,703,898</td>
<td>$1,663,734</td>
</tr>
<tr>
<td>5. Fund raising and membership development</td>
<td>$55,545</td>
<td>$79,198</td>
</tr>
<tr>
<td>A. Restricted Radio CSG</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>B. Unrestricted Radio CSG</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>C. Other CPB Funds</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>D. All non-CPB Funds</td>
<td>$55,545</td>
<td>$79,198</td>
</tr>
<tr>
<td>6. Underwriting and grant solicitation</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>A. Restricted Radio CSG</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>B. Unrestricted Radio CSG</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>C. Other CPB Funds</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>D. All non-CPB Funds</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>A. Restricted Radio CSG</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>
### PROGRAM SERVICES

<table>
<thead>
<tr>
<th>Description</th>
<th>2021 data</th>
<th>2022 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>B. Unrestricted Radio CSG</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>C. Other CPB Funds</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>D. All non-CPB Funds</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

8. **Total Expenses (sum of lines 1 to 7) must agree with audited financial statements**

<table>
<thead>
<tr>
<th>Description</th>
<th>2021 data</th>
<th>2022 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Total Restricted Radio CSG</td>
<td>$40,115</td>
<td>$42,099</td>
</tr>
<tr>
<td>B. Total Unrestricted Radio CSG</td>
<td>$132,046</td>
<td>$140,775</td>
</tr>
<tr>
<td>C. Total Other CPB Funds</td>
<td>$218,866</td>
<td>$0</td>
</tr>
<tr>
<td>D. Total All non-CPB Funds</td>
<td>$2,984,833</td>
<td>$3,243,503</td>
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### INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

<table>
<thead>
<tr>
<th>Description</th>
<th>2021 data</th>
<th>2022 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>9. Total capital assets purchased or donated</td>
<td>$26,867</td>
<td>$76,782</td>
</tr>
<tr>
<td>9a. Land and buildings</td>
<td>$0</td>
<td>$23,250</td>
</tr>
<tr>
<td>9b. Equipment</td>
<td>$26,867</td>
<td>$53,532</td>
</tr>
<tr>
<td>9c. All other</td>
<td>$0</td>
<td>$0</td>
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</table>

10. **Total expenses and investment in capital assets**

   (Sum of lines 8 and 9)

<table>
<thead>
<tr>
<th>Description</th>
<th>2021 data</th>
<th>2022 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>$3,321,927</td>
<td>$3,503,159</td>
<td></td>
</tr>
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</table>

### Additional Information

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

<table>
<thead>
<tr>
<th>Description</th>
<th>2021 data</th>
<th>2022 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>11. Total expenses (direct only)</td>
<td>$3,258,708</td>
<td>$3,483,744</td>
</tr>
<tr>
<td>12. Total expenses (indirect and in-kind)</td>
<td>$36,352</td>
<td>$22,633</td>
</tr>
<tr>
<td>13. Investment in capital assets (direct only)</td>
<td>$26,867</td>
<td>$76,782</td>
</tr>
<tr>
<td>14. Investment in capital assets (indirect and in-kind)</td>
<td>$0</td>
<td>$0</td>
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### Comments

<table>
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<th>Status</th>
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<tbody>
<tr>
<td>Schedule F</td>
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<td></td>
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</tr>
<tr>
<td>KCND-FM (1551)</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Fargo, ND</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

https://asis.cpb.org/PrintPage.aspx?printpage=SchAll
1. **Data from AFR**
   a. Schedule A, Line 22  
      $12,071,615 
   b. Schedule B, Line 5  
      $0 
   c. Schedule C, Line 6  
      $65,849 
   d. Schedule D, Line 8  
      $0 
   e. Total from AFR  
      $12,136,664 

**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

2. **FASB**
   a. Total support and revenue - without donor restrictions  
      $12,051,814 
   b. Total support and revenue - with donor restrictions  
      $114,988 
   c. Total support and revenue - other  
      $0 
   d. Total from AFS, lines 2a-2c  
      $12,166,802 

**Reconciliation**

3. Difference (line 1 minus line 2)  
   $-30,138 

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bad debts netted against AFR revenues</td>
<td>$-47,498</td>
</tr>
<tr>
<td>Specials Events Expenses (except gaming already included)</td>
<td>$18,360</td>
</tr>
</tbody>
</table>

**Comments**

<table>
<thead>
<tr>
<th>Comment</th>
<th>Name</th>
<th>Date</th>
<th>Status</th>
</tr>
</thead>
</table>
• Grantee Information
  • Grantee ID: 1551
  • Grantee Name: KCND-FM
  • City: Fargo
  • State: ND
  • Licensee Type: Community

Summary of Non-Federal Financial Support 2022

**2022 data**

1. Direct Revenue (Schedule A) $1,783,492
2. Indirect Administrative (Schedule B) $0
3. In-kind Contributions
   a. Services and Other Assets (Schedule C) $18,508
   b. Property and Equipment (Schedule D) $0
4. Total Non-Federal Financial Support $1,802,000

Certification by Head of Grantee

I certify that the above Schedule of Non-federal Financial Support for the fiscal year ending September 30, 2022 conforms with the definition of non-federal financial support set forth in the Communications Act of 1934, as amended, and adheres to the appropriate source, form, purpose, and recipient criteria described in the Corporation for Public Broadcasting's Fiscal Year 2022 Financial Reporting Guidelines.

• **Name of Head of Grantee:** John E. Harris
  • **Title:** Head of Grantee
  • **Email:** jharris@prairiepublic.org
  • **Address:** Prairie Public (Radio), 207 N. 5th St., Box 3240, Fargo, ND USA 58108-3240
  • **Telephone:** 701-241-6900

Independent Accountant's Report

We have examined management's assertion included in the accompanying Corporation for Public Broadcasting (CPB) Schedule of Non-Federal Financial Support that KCND-FM complied with CPB's Fiscal Year 2022 Financial Reporting Guidelines governing the amounts reported as Non-Federal Financial Support (NFFS) during the fiscal year ended September 30, 2022. Management is responsible for KCND-FM's compliance with those requirements. Our responsibility is to express an opinion on management's assertion about KCND-FM's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about KCND-FM's compliance with those requirements and performing such other
procedures, as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on KCND-FM compliance with specified requirements.

In our opinion, KCND-FM complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2022.

This report is intended solely for the information and use of the Corporation for Public Broadcasting and is not intended to be and should not be used by anyone other than this specified party.

- **Name of Independent Accountant**: Renee Gravalin
- **Title**: Independent Accountant
- **Email**: rgravalin@eidebailly.com
- **Address**: 4310 17th Avenue SW, Box 2545, Fargo, ND 58108-2545
- **Telephone**: 701-239-8631
- **Audit Agency or Department**: 4310 17th Avenue SW
- **City**: Fargo
- **State**: ND

_Certified By_: John Harris, Head Of Grantee, President & CEO, 3/16/2023 6:25:07 PM
_Attested By_: Renee Gravalin, Independent Accountant, Independent Accountant, 3/17/2023 2:41:03 PM