

FSR
KSJE-FM(5287)
Farmington, NM

PART 1 - REVENUE AND SUPPORT

	2019 data	2020 data
1. Federal government agencies	\$0	\$0
2. Corporation for Public Broadcasting (CPB)	\$96,797	\$121,651
3. All other public broadcasting entities	\$0	\$0
4. State and local boards and departments of education or other state and local government or agency sources	\$7,314	\$400
	<u>2019 data</u>	<u>2020 data</u>
4.1 Amount on Line 4 that represents appropriations and other direct support from the licensee	\$0	\$0
5. Colleges and universities	\$107,515	\$114,732
6. Foundations and nonprofit associations	\$5,224	\$4,753
7. Business and Industry	\$7,722	\$13,948
8. Memberships and subscriptions (net of write-offs)	\$11,288	\$10,361
9. Net revenue from auctions and other special fund raising activities	\$0	\$0
10. Passive income (interest, dividends, royalties, etc.)	\$0	\$0
11. Other (specify)	\$0	\$0
12 Total Direct Revenue (sum of lines 1 through 11)	\$235,860	\$265,845
Less revenue that does not qualify as NFFS:		
13. Federal, CPB and public broadcasting revenues (sum of lines 1, 2 and 3)	\$96,797	\$121,651
14. Other revenue on line 12 not meeting NFFS criteria (from FSR Worksheet line W19. below)	\$6,954	\$502
15. Total Direct Nonfederal Financial Support (line 12 less lines 13 and 14)	\$132,109	\$143,692
16a. In-kind contributions allowable as NFFS (see instructions)	\$2,000	\$2,800
16b. In-kind contributions unallowable as NFFS (see instructions)	\$0	\$0
16c. Indirect administrative support (see instructions)	\$80,349	\$49,242
16. Total in-kind revenue and indirect administrative support (lines 16a, 16b and 16c)	\$82,349	\$52,042
17. Total Revenue (sum of lines 12 and 16)	\$318,209	\$317,887

PART 2 - EXPENSES

	2019 data	2020 data
+ 18. Programming and Production	\$43,131	\$44,635
A. Restricted Radio CSG	\$13,436	\$24,029
B. Unrestricted Radio CSG	\$29,695	\$20,606
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$0	\$0
+ 19. Broadcasting and engineering	\$7,990	\$4,260

A. Restricted Radio CSG	\$0	\$0	
B. Unrestricted Radio CSG	\$7,539	\$4,101	
C. Other CPB Funds	\$0	\$0	
D. All non-CPB Funds	\$451	\$159	
+ 20. Program Information and Promotion	\$26,465	\$20,378	
A. Restricted Radio CSG	\$0	\$0	
B. Unrestricted Radio CSG	\$23,211	\$16,941	
C. Other CPB Funds	\$0	\$0	
D. All non-CPB Funds	\$3,254	\$3,437	
+ 21. Management and General	\$239,966	\$215,760	
A. Restricted Radio CSG	\$0	\$0	
B. Unrestricted Radio CSG	\$20,416	\$20,973	
C. Other CPB Funds	\$0	\$0	
D. All non-CPB Funds	\$219,550	\$194,787	
+ 22. Fund Raising and Membership Development	\$2,500	\$0	
A. Restricted Radio CSG	\$0	\$0	
B. Unrestricted Radio CSG	\$2,500	\$0	
C. Other CPB Funds	\$0	\$0	
D. All non-CPB Funds	\$0	\$0	
+ 23. Underwriting and Grant Solicitation	\$0	\$0	
A. Restricted Radio CSG	\$0	\$0	
B. Unrestricted Radio CSG	\$0	\$0	
C. Other CPB Funds	\$0	\$0	
D. All non-CPB Funds	\$0	\$0	
+ 24. Depreciation and Amortization (if not allocated above - see instructions)	\$3,438	\$5,277	
A. Restricted Radio CSG	\$0	\$0	
B. Unrestricted Radio CSG	\$0	\$0	
C. Other CPB Funds	\$0	\$0	
D. All non-CPB Funds	\$3,438	\$5,277	
+ 25. Total Operating Expenses (sum of lines 18 through 24)	\$323,490	\$290,310	
A. Total Restricted Radio CSG (sum of Lines 18.A, 19.A, 20.A, 21.A, 22.A, 23.A, 24.A)	\$13,436	\$24,029	
B. Total Unrestricted Radio CSG (sum of Lines 18.B, 19.B, 20.B, 21.B, 22.B, 23.B, 24.B)	\$83,361	\$62,621	
C. Total Other CPB Funds (sum of Lines 18.C, 19.C, 20.C, 21.C, 22.C, 23.C, 24.C)	\$0	\$0	
D. Total All non-CPB Funds (sum of Lines 18.D, 19.D, 20.D, 21.D, 22.D, 23.D, 24.D)	\$226,693	\$203,660	

Additional Information

26a. Land and Buildings	\$0	\$0	
26b. Equipment	\$0	\$35,000	
26c. All Other	\$0	\$0	
26. Cost of Capital Assets Purchased or Donated	\$0	\$35,000	

PART 3 - NFFS EXCLUSION WORKSHEET

2019 data

2020 data

Use the following worksheet to report revenue not meeting the criteria for inclusion as NFFS. Unless revenue meets the specific criteria defined in the Communications Act of 1934, as amended, it must be excluded from NFFS. This Worksheet is used to report revenue that must be excluded from the total amount shown on line 12 above.

List revenue from for-profit corporations or individuals included in Part I - Total Direct Revenue (line 12), above, that is for the sale of goods and services as specified below:

W1. Production, taping, or other broadcast related activities	\$0	\$0	
W2. Telecasting production / teleconferencing	\$0	\$0	
W3. Foreign rights	\$0	\$0	
W4. Rentals of membership lists	\$0	\$0	
W5. Rentals of studio space, equipment, tower, parking space	\$6,435	\$0	
W6. Leasing of SCA, VBI, ITFS channels	\$0	\$0	
W7. Sale of programs or program rights for public performance	\$0	\$0	
W8. Sale or rental of program transcripts or recording for other than public performance, including private use	\$0	\$0	
W9. Gains or losses on sale of assets and securities transactions (realized or unrealized)	\$0	\$0	
W10. Sale of premiums	\$0	\$0	
W11. Royalty income from licensing fees	\$0	\$0	
W12. Other revenue not listed above and not includable by definition	\$0	\$0	

List below any revenue claimed in Part I - Revenue and Support (lines 4 through 11), above, that is represented by the following activities regardless of source:

W13. A wholly owned or partially owned for-profit subsidiary regardless of the nature of the business	\$0	\$0	
W14. A wholly owned or partially owned nonprofit subsidiary	\$0	\$0	
W15. Sale of program guides	\$0	\$0	
W16. Program guide advertising attributable to that percent of total copies distributed that have been sold through normal retail outlets and/or by magazine subscription	\$0	\$0	
W17. Refunds, rebates, reimbursements, and insurance proceeds	\$0	\$0	
W18. Other	\$519	\$502	

Description	Amount
Membership Premiums	\$502

W19. Total revenue not meeting criteria for inclusion as NFFS (sum of lines W1-W18)	\$6,954	\$502	
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Choose Reporting ModelYou **must** choose a reporting model in order to complete Schedule FSR.

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

Choose**Reconciliation of FSR with****Audited Financial Statements Description**

	2019 data	2020 data
R1. Total support and revenue - without donor restrictions	\$304,773	\$293,858
R2. Total support and revenue - with donor restrictions	\$0	\$0
R3. Total support and revenue - other	\$13,436	\$24,029
R4. Total of R1-R3	\$318,209	\$317,887
Difference between AFS and FSR (Part 1, line 17 less line R4)	\$0	\$0
Is Difference equal to 0? If not, please list reconciling items (using Add below)	\$0	\$0

NFFS SUMMARY

	2019 data	2020 data
1. Direct Revenue - Part I, line 15	\$132,109	\$143,692
2. In-kind Contributions - Part I, line 16a	\$2,000	\$2,800
3. Indirect administrative support - Part I, line 16c	\$80,349	\$49,242
4. Total NFFS (sum of Part 1, lines 15, 16a, and 16c)	\$214,458	\$195,734

Comments

Comment	Name	Date	Status
CPB CSG Unrestricted 97,622 CPB CSG Restricted 24,029	Tanda McCombe	1/11/2021	Note
\$212 Durango Bluegrass Meltdown Att \$250 Aztec Highland Games \$2,500 Farmington Civic Center \$6,000 San Juan Regional Medical Center \$200 Citizens Trust & Investment \$200 Presbyterian Medical Services \$1,586 Four Corners Program \$3,000 San Juan Regional Medical Center	Tanda McCombe	1/11/2021	Note
City of Bloomfield	Tanda McCombe	1/11/2021	Note
Translator in Durango, CO	Tanda McCombe	1/11/2021	Note
The premiums provided to members range in cost between 7.71 and 19.09. Depending on the membership payment, these may or many not be considered substantial. If the payment is more than \$56, the premiums valued less than \$11.20 would be insubstantial. If the membership was less than \$56, then the FMV of the premium would be greater than 2% of the donation. Note that not every membership received a premium.	Tanda McCombe	1/13/2021	Comment for CPB

Comment	Name	Date	Status
Farmington Police Department did not rent studio space this year as they had done in years past.	Tanda McCombe	1/13/2021	Comment for CPB
City of Bloomfield	Tanda McCombe	1/13/2021	Comment for CPB
Received \$4,753 from the New Mexico Arts. San Juan College Foundation is the fiscal agent for this grant.	Tanda McCombe	1/13/2021	Comment for CPB
\$212 Durango Bluegrass Meltdown Att \$250 Aztec Highland Games \$2,500 Farmington Civic Center \$6,000 San Juan Regional Medical Center \$200 Citizens Trust & Investment \$200 Presbyterian Medical Services \$1,586 Four Corners Program \$3,000 San Juan Regional Medical Center	Tanda McCombe	1/13/2021	Comment for CPB
Wines of the San Juan \$300, City of Farmington Civic Center \$2,500	Tanda McCombe	1/13/2021	Comment for CPB
Translator in Durango, CO	Tanda McCombe	1/13/2021	Comment for CPB
CPB Restricted	Tanda McCombe	1/13/2021	Note
Wages of \$106,025 and a portion of benefits \$8,707 were paid by the licensee. None of these funds were from sources that would be excluded from NFFS.	Tanda McCombe	1/13/2021	Comment for CPB