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[Legal Forms](#)

[Grant Payments](#)

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[Financial Reporting\\_Main \\FSR](#)

## Annual Financial Summary Report (FSR) (2020)

FSR

FSR

### PART 1 - REVENUE AND SUPPORT

2019 data    2020 data

1. Federal government agencies

\$0            \$0

2. Corporation for Public Broadcasting (CPB)

\$126,138    \$157,100

3. All other public broadcasting entities

\$300         \$220

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

\$95,864     \$72,874

2019 data    2020 data

4.1 Amount on Line 4 that represents appropriations and other direct support from the licensee            \$95,864    \$72,874

5. Colleges and universities

\$0            \$0

6. Foundations and nonprofit associations

\$678         \$35,170

7. Business and Industry

\$3,470       \$6,894

8. Memberships and subscriptions (net of write-offs)

\$0            \$20

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)

\$226,450    \$272,278

**Less revenue that does not qualify as NFFS:**

13. Federal, CPB and public broadcasting revenues (sum of lines 1, 2 and 3)

\$126,438    \$157,320

14. Other revenue on line 12 not meeting NFFS criteria (from FSR Worksheet line W19, below)	\$4,448	\$480
15. Total Direct Nonfederal Financial Support (line 12 less lines 13 and 14)	\$95,564	\$114,478
16a. In-kind contributions allowable as NFFS (see instructions)	\$24,812	\$24,812
16b. In-kind contributions unallowable as NFFS (see instructions)	\$0	\$0
16c. Indirect administrative support (see instructions)	\$72,503	\$72,829
16. Total in-kind revenue and indirect administrative support (lines 16a, 16b and 16c)	\$97,315	\$97,641
17. Total Revenue (sum of lines 12 and 16)	\$323,765	\$369,919
<b>PART 2 - EXPENSES</b>		
18. Programming and Production	\$63,870	\$75,167
19. Broadcasting and engineering	\$42,353	\$35,657
20. Program Information and Promotion	\$576	\$0
21. Management and General	\$216,965	\$223,004
22. Fund Raising and Membership Development	\$0	\$0
23. Underwriting and Grant Solicitation	\$0	\$0
24. Depreciation and Amortization (if not allocated above - see instructions)	\$0	\$2,338
25. Total Operating Expenses (sum of lines 18 through 24)	\$323,764	\$336,166
26a. Land and Buildings	\$0	\$0
26b. Equipment	\$0	\$0
26c. All Other	\$0	\$0
26. Cost of Capital Assets Purchased or Donated	\$0	\$0

2019 data      2020 data

### PART 3 - NFFS EXCLUSION WORKSHEET

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 1 - 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	\$4,448	\$480
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	\$0	\$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	\$0	\$0
W19. Total revenue not meeting criteria for inclusion as NFFS (sum of lines W1-W18)	\$4,448	\$480

**Choose Reporting Model**

You 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 reporting model above**

M1. Charges for services	2019 data	2020 data
	\$0	\$0
M2. Operating grants and contributions	\$323,765	\$235,241

M3. Capital grants and contributions

M4. Other revenues  
R5. Total of R1-R4

\$0	\$0
\$0	\$0
\$323,765	\$235,241

## Reconciliation of FSR with

### Audited Financial Statements Description

	2019 data	2020 data
R1. Total support and revenue - without donor restrictions	\$291,290	\$37,811
R2. Total support and revenue - with donor restrictions	\$0	\$157,100
R3. Total support and revenue - other	\$32,475	\$175,008
R4. Total of R1-R3	\$323,765	\$369,919
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	\$95,564	\$114,478
2. In-kind Contributions - Part I, line 16a	\$24,812	\$24,812
3. Indirect administrative support - Part I, line 16c	\$72,503	\$72,829
4. Total NFFS (sum of Part 1, lines 15, 16a, and 16c)	\$192,879	\$212,119