

Grantee Information**Summary of Non-Federal Financial Support 2017**

Grantee ID: 1890		2017 data
Grantee Name: KCTS-TV	1. Direct Revenue (Schedule A)	\$14,137,653
City: Seattle	2. Indirect Administrative (Schedule B)	\$0
State: WA	3. In-kind Contributions	
Licensee Type: Community	a. Services and Other Assets (Schedule C)	\$0
	b. Property and Equipment (Schedule D)	\$0
	4. Total Non-Federal Financial Support	\$14,137,653

Certification by Head of Grantee

I certify that the above Schedule of Non-federal Financial Support for the fiscal year ending June,30,2017 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 2017 Financial Reporting Guidelines

Name of Head of Grantee: Rob Dunlop

Title: Head of Grantee

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Address: 401 Mercer Street, , Seattle, WA 98109

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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 KCTS-TV complied with CPB's Fiscal Year 2017 Financial Reporting Guidelines governing the amounts reported as Non-Federal Financial Support (NFFS) during the fiscal year ended June,30,2017. Management is responsible for KCTS-TV 's compliance with those requirements. Our responsibility is to express an opinion on management's assertion about KCTS-TV '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 KCTS-TV '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 KCTS-TV compliance with specified requirements.

In our opinion, KCTS-TV complied, in all material respects, with the aforementioned requirements for the fiscal year ended June,30,2017.

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: Sarah Wine

Title: Independent Accountant

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Audit Agency or Department: Clark Nuber P.S.

City: Bellevue

State: WA

Certified By : Rob Dunlop, Head Of Grantee, President and CEO, 1/11/2018 11:02:20 AM

Attested By : Sarah Wine, Independent Accountant, Manager, 1/11/2018 11:36:28 AM

NFFS Excluded?

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

Source of Income

	2016 data	2017 data
1. Amounts provided directly by federal government agencies	\$0	\$0
A. Grants for facilities and other capital purposes (PTFP and others)	\$0	\$0
B. Department of Education	\$0	\$0
C. Department of Health and Human Services	\$0	\$0
D. National Endowment for the Arts and Humanities	\$0	\$0
E. National Science Foundation	\$0	\$0
F. Other Federal Funds (specify)	\$0	\$0
2. Amounts provided by Public Broadcasting Entities	\$1,839,336	\$1,949,082
A. CPB - Community Service Grants	\$1,612,410	\$1,791,259
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$29,570	\$50,591
Variance greater than 25%.		
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$16,637	\$16,095
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0
E. Public broadcasting stations - all payments	\$180,719	\$91,137
Variance greater than 25%.		
F. Other PBE funds (specify)	\$0	\$0
3. Local boards and departments of education or other local government or agency sources	\$85,639	\$77,992
3.1 NFFS Eligible	\$19,922	\$6,999
Variance greater than 25%.		
A. Program and production underwriting	\$4,380	\$5,250
B. Grants and contributions other than underwriting	\$15,542	\$1,749
Variance greater than 25%.		
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	\$65,717	\$70,993
A. Rental income	\$60,633	\$59,056
B. Fees for services	\$500	\$1,400

Variance greater than 25%.

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	\$4,584	\$10,537
Description	Amount	
Non-broadcast income	\$3,036	
Reimbursements	\$7,501	

Variance greater than 25%.

4. State boards and departments of education or other state government or agency sources	\$74,140	\$97,870
4.1 NFFS Eligible	\$74,140	\$97,870

Variance greater than 25%.

A. Program and production underwriting	\$70,000	\$96,120
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Variance greater than 25%.

B. Grants and contributions other than underwriting	\$4,140	\$1,750
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Variance greater than 25%.

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	\$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

5. State colleges and universities	\$3,359	\$0
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5.1 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
5.2 NFFS Ineligible	\$3,359	\$0

Variance greater than 25%.

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	\$3,359	\$0

Variance greater than 25%.

6. Other state-supported colleges and universities	\$0	\$80,613
6.1 NFFS Eligible	\$0	\$16,575
A. Program and production underwriting	\$0	\$16,575
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	\$64,038
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$41,400
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	\$22,638

Description	Amount
Non-broadcast Underwriting	\$22,638

7. Private colleges and universities	\$21,253	\$95,800
7.1 NFFS Eligible	\$20,053	\$78,400
Variance greater than 25%.		
A. Program and production underwriting	\$20,053	\$78,400
Variance greater than 25%.		
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
7.2 NFFS Ineligible	\$1,200	\$17,400
Variance greater than 25%.		
A. Rental income	\$0	\$0
B. Fees for services	\$1,200	\$15,900
Variance greater than 25%.		
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	\$1,500
Description	Amount	
Non-broadcast underwriting	\$500	
Non-broadcast grants	\$1,000	
8. Foundations and nonprofit associations	\$1,084,652	\$822,805
8.1 NFFS Eligible	\$728,727	\$517,835
Variance greater than 25%.		
A. Program and production underwriting	\$497,251	\$393,284
B. Grants and contributions other than underwriting	\$231,476	\$124,551
Variance greater than 25%.		
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

8.2 NFFS Ineligible	\$355,925	\$304,970
A. Rental income	\$46,281	\$51,564
B. Fees for services	\$33,623	\$40,256
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$1,040
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$102,000	\$0

Variance greater than 25%.

E. Other income ineligible for NFFS inclusion	\$174,021	\$212,110
Description	Amount	
Non-broadcast donations	\$155,187	
Non-broadcast underwriting	\$20,018	
Non-broadcast grants	\$36,905	

9. Business and Industry	\$609,856	\$649,187
9.1 NFFS Eligible	\$398,204	\$370,971
A. Program and production underwriting	\$392,704	\$368,221
B. Grants and contributions other than underwriting	\$5,500	\$2,750

Variance greater than 25%.

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	\$211,652	\$278,216
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Variance greater than 25%.

A. Rental income	\$0	\$13,193
B. Fees for services	\$142,160	\$225,772

Variance greater than 25%.

C. Licensing fees (not royalties – see instructions for Line 15)	\$7,455	\$19,901
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Variance greater than 25%.

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	\$62,037	\$19,350
Description	Amount	
Non-broadcast underwriting	\$19,250	
Reimbursements	\$100	

Variance greater than 25%.

10. Memberships and subscriptions (net of membership bad debt expense)	\$10,039,344	\$10,991,594
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$2,516,080	\$1,921,177
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
	2016 data	2017 data
10.3 Total number of contributors.	86,133	89,287
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0
	2016 data	2017 data
11.1 Total number of Friends contributors.	0	0
12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$12,254	\$11,086
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	\$12,254	\$11,086
D. NFFS Ineligible – Other activities unrelated to public broadcasting	\$0	\$0
Form of Revenue		
	2016 data	2017 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)	\$241,570	\$303,440
A. Gross special fundraising revenues	\$327,444	\$434,519
Variance greater than 25%.		
B. Direct special fundraising expenses	\$85,874	\$131,079
Variance greater than 25%.		
15. Passive income	\$272,624	\$394,156
A. Interest and dividends (other than on endowment funds)	\$141,468	\$256,813
Variance greater than 25%.		
B. Royalties	\$94,108	\$122,053
Variance greater than 25%.		
C. PBS or NPR pass-through copyright royalties	\$37,048	\$15,290
Variance greater than 25%.		
16. Gains and losses on investments, charitable trusts and gift		

annuities and sale of other assets (other than endowment funds)			\$200,634	\$831,009
A. Gains from sales of property and equipment (do not report losses)			\$100	\$0
Variance greater than 25%.				
B. Realized gains/losses on investments (other than endowment funds)			\$-59,027	\$-24,735
Variance greater than 25%.				
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)			\$259,561	\$855,744
Variance greater than 25%.				
17. Endowment revenue			\$32,737	\$341,781
A. Contributions to endowment principal			\$31,232	\$130,833
Variance greater than 25%.				
B. Interest and dividends on endowment funds			\$30,622	\$44,793
Variance greater than 25%.				
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")			\$-2,698	\$-4,255
Variance greater than 25%.				
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")			\$-26,419	\$170,410
Variance greater than 25%.				
18. Capital fund contributions from individuals (see instructions)			\$0	\$0
A. Facilities and equipment (except funds received from federal or public broadcasting sources)			\$0	\$0
B. Other			\$0	\$0
19. Gifts and bequests from major individual donors			\$4,084,863	\$3,105,364
	2016 data	2017 data		
19.1 Total number of major individual donors	398	486		
20. Other Direct Revenue			\$2,468,496	\$187,769
Description		Amount		
Individual donations		\$181,290		
Exclusion Description		Amount		
Revenue from non-broadcast activities that fail to meet exception criteria		\$181,290		

Description	Amount
Reimbursements	\$18

Exclusion Description	Amount
Refunds, rebates, reimbursements and insurance proceeds	\$18

Product sales	\$6,461
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Exclusion Description	Amount
Revenue from non-broadcast activities that fail to meet exception criteria	\$6,461

Line 21. Proceeds from spectrum auction, interest earned on these funds, channel sharing revenues, and spectrum leases (TV only)	\$	\$2,376,100
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A. Proceeds from sale in spectrum auction (TV only)	\$	\$0
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B. Interest earned on proceeds from sale in spectrum auction (TV only)	\$	\$0
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C. Payments from spectrum auction speculators (TV only)	\$	\$0
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D. Channel sharing and spectrum leases revenues (TV only)	\$	\$2,376,100
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22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$21,156,631	\$22,446,727
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[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

	2016 data	2017 data
23. Federal revenue from line 1.	\$0	\$0

24. Public broadcasting revenue from line 2.	\$1,839,336	\$1,949,082
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25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$102,000	\$0
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Variance greater than 25%.

26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$2,468,496	\$187,769
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Variance greater than 25%.

27. Other automatic subtractions from total revenue	\$3,321,578	\$6,172,223
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A. Auction expenses – limited to the lesser of lines 13a or 13b	\$0	\$0
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B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$85,874	\$131,079
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Variance greater than 25%.

C. Gains from sales of property and equipment – line 16a	\$100	\$0
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Variance greater than 25%.

D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$-59,027	\$-24,735
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Variance greater than 25%.

E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$259,561	\$855,744
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Variance greater than 25%.

F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$-29,117	\$166,155
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Variance greater than 25%.

G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$106,914	\$123,813
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$177,483	\$324,728

Variance greater than 25%.

I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$7,455	\$20,941
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Variance greater than 25%.

J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$244,001	\$266,135
K. FMV of high-end premiums (Line 10.1)	\$2,516,080	\$1,921,177
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)	\$12,254	\$11,086
N. Proceeds from spectrum auction, interest earned on these funds, channel sharing revenues, and spectrum leases from line 21 (TV only)	\$	\$2,376,100

28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$13,425,221	\$14,137,653
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Comments

Comment	Name	Date	Status
FY 17 saw a decrease in emphasis on pledge. Pledge revenue decreased by \$494k from FY 16. In addition, there was decrease in offering high end premiums (concert tickets). These factors caused the decrease in FMV of premiums from FY 16.	Bruce Roscoe	11/7/2017	Note
Schedule B Worksheet KCTS-TV (1890) Seattle, WA			

Comments

Comment	Name	Date	Status
Occupancy List KCTS-TV (1890) Seattle, WA			

Type of Occupancy	Location	Value
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Schedule B Totals

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

Comments

Comment	Name	Date	Status
Schedule C			
KCTS-TV (1890)			
Seattle, WA			

	2018 data	Donor Code	2017 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$0		\$0
A. Legal	\$0		\$0
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)	\$21,750		\$0
A. ITV or educational radio	\$0		\$0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0
C. Local advertising	BS \$21,750		\$0
Variance greater than 25%.			
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	\$21,750		\$0
Variance greater than 25%.			
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$141,668		\$58,977
A. Compact discs, records, tapes and cassettes	\$0		\$0

	2016 data	Donor Code	2017 data
B. Exchange transactions	\$0		\$0
C. Federal or public broadcasting sources	PB \$42,750		\$0

Variance greater than 25%.

D. Fundraising related activities	BS \$45,318	BS	\$17,476
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	BS \$53,600		\$0

Variance greater than 25%.

M. Other	\$0	BS	\$41,501
Description	Amount		
Airline tickets - inadequate documentation	\$17,965		
Hotel Rooms- inadequate documentation	\$8,485		
Catering-inadequate documentation	\$15,051		
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.	\$163,418		\$58,977

Variance greater than 25%.

Comments

Comment	Name	Date	Status
Schedule D KCTS-TV (1890) Seattle, WA			

	2016 data	Donor Code	2017 data
1. Land (must be eligible as NFFS)	\$0		\$0
2. Building (must be eligible as NFFS)	\$0		\$0
3. Equipment (must be eligible as NFFS)	\$0		\$0
4. Vehicle(s) (must be eligible as NFFS)	\$0		\$0
5. Other (specify) (must be eligible as NFFS)	\$0		\$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		\$0
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$84,800		\$0
a) Exchange transactions	\$0		\$0
b) Federal or public broadcasting sources	\$0		\$0

	2016 data	Donor Code	2017 data
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	BS \$84,800		\$0
Variance greater than 25%.			
d) Other (specify)	\$0		\$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.	\$84,800		\$0
Variance greater than 25%.			

Comments

Comment	Name	Date	Status
Schedule E KCTS-TV (1890) Seattle, WA			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2016 data	2017 data
1. Programming and production	\$5,611,029	\$6,422,331
A. TV CSG	\$1,612,410	\$1,791,259
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$16,717
D. All non-CPB Funds	\$3,998,619	\$4,614,355
2. Broadcasting and engineering	\$1,793,412	\$1,863,984
A. TV CSG	\$0	\$0
B. TV Interconnection	\$29,570	\$33,874
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$1,763,842	\$1,830,110
3. Program information and promotion	\$2,248,445	\$2,293,377
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$2,248,445	\$2,293,377

SUPPORT SERVICES

	2016 data	2017 data
4. Management and general	\$2,825,721	\$2,739,805
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$2,825,721	\$2,739,805

PROGRAM SERVICES

	2016 data	2017 data
5. Fund raising and membership development	\$5,625,181	\$5,261,938
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$5,625,181	\$5,261,938
6. Underwriting and grant solicitation	\$0	\$0
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$0	\$0
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$0	\$0
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$0	\$0
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$18,103,788	\$18,581,435
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$1,612,410	\$1,791,259
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$29,570	\$33,874
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$0	\$16,717
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$16,461,808	\$16,739,585

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2016 data	2017 data
9. Total capital assets purchased or donated	\$694,573	\$106,221
9a. Land and buildings	\$0	\$0
9b. Equipment	\$694,573	\$106,221
9c. All other	\$0	\$0
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$18,798,361	\$18,687,656

Additional Information

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

	2016 data	2017 data
11. Total expenses (direct only)	\$17,940,370	\$18,522,458
12. Total expenses (indirect and in-kind)	\$163,418	\$58,977
13. Investment in capital assets (direct only)	\$609,773	\$106,221
14. Investment in capital assets (indirect and in-kind)	\$84,800	\$0

Comments

Comment	Name	Date	Status
Schedule F KCTS-TV (1390) Seattle, WA			

2017 data

1. Data from AFR

a. Schedule A, Line 22	\$22,446,727
b. Schedule B, Line 5	\$0
c. Schedule C, Line 6	\$58,977
d. Schedule D, Line 8	\$0
e. Total from AFR	\$22,505,704

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

2017 data

2. FASB

a. Total support and revenue - unrestricted	\$21,373,952
b. Total support and revenue - temporarily restricted	\$1,000,919
c. Total support and revenue - permanently restricted	\$130,833
d. Total from AFS, lines 2a-2c	\$22,505,704

Reconciliation

2017 data

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

Comments

Comment	Name	Date	Status
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