#### 10/29/24, 7:23 AM

Schedule A KWSO-FM(4502) Warm Springs, OR

### NFFS Excluded?

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

Source of Income	2022 data	2023 data	Revision
1. Amounts provided directly and indirectly by federal government agencies	\$0	\$13,140	\$
A. Grants for facilities and other capital purposes	\$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	\$13,140	\$
Description Amount Revision WIC Underwriting - Dept of Agriculture CIAO grant \$13,140 \$			
2. Amounts provided by Public Broadcasting Entities	\$193,659	\$260,567	\$
A. CPB - Community Service Grants	\$193,659	\$217,336	\$
B. CPB - all other funds from CPB	\$0	\$43,231	\$
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	\$0	\$
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0	\$
E. Public broadcasting stations - all payments	\$0	\$0	\$
F. Other PBE funds (specify)	\$0	\$0	\$
3. Local boards and departments of education or other local government or agency sources	\$154,096	\$113,645	\$
3.1 NFFS Eligible	\$154,096	\$113,645	\$
Variance greater than 25%.			
A. Program and production underwriting	\$5,150	\$5,400	\$
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$148,946	\$108,245	\$
Variance greater than 25%.			
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	\$0	\$0	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$0	\$

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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	\$5,220	\$0	
4.1 NFFS Eligible	\$5,220	\$0	
ariance greater than 25%.			
A. Program and production underwriting	\$5,220	\$0	
ariance greater than 25%.			
B. Grants and contributions other than underwriting	\$0	\$0	
C. Appropriations from the licensee	\$0	\$0	
<ul> <li>D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)</li> </ul>	\$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	
<ul> <li>D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)</li> </ul>	\$0	\$0	
E. Other income ineligible for NFFS inclusion	\$0	\$0	
5. State colleges and universities	\$6,600	\$5,800	
5.1 NFFS Eligible	\$6,600	\$5,800	
A. Program and production underwriting	\$6,600	\$5,800	
B. Grants and contributions other than underwriting	\$0	\$0	
C. Appropriations from the licensee	\$0	\$0	
<ul> <li>B. Grants and contributions other than underwriting</li> <li>C. Appropriations from the licensee</li> <li>D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)</li> <li>E. Gifts and grants received through a capital campaign but not for facilities and</li> </ul>	\$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	\$0	\$0	
A. Rental income	\$0	\$0	
5.2 NFFS Ineligible A. Rental income B. Fees for services	\$0	\$0	
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	

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D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	
E. Other income ineligible for NFFS inclusion	\$0	\$0	
6. Other state-supported colleges and universities	\$0	\$0	
6.1 NFFS Eligible	\$0	\$0	
A. Program and production underwriting	\$0	\$0	
B. Grants and contributions other than underwriting	\$0	\$0	
C. Appropriations from the licensee	\$0	\$0	
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	
F. Other income eligible as NFFS (specify)	\$0	\$0	
6.2 NFFS Ineligible	\$0	\$0	
A. Rental income	\$0	\$0	
B. Fees for services	\$0	\$0	
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	
E. Other income ineligible for NFFS inclusion	\$0	\$0	
7. Private colleges and universities	\$0	\$0	
7.1 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	
7.2 NFFS Ineligible	\$0	\$0	
A. Rental income	\$0	\$0	
B. Fees for services	\$0	\$0	
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	
E. Other income ineligible for NFFS inclusion	\$0	\$0	
8. Foundations and nonprofit associations	\$1,500	\$2,200	
8.1 NFFS Eligible	\$1,500	\$1,000	

Variance greater than 25%.

A. Program and production underwriting	\$1,500	\$1,000	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
<ul> <li>D. Gifts and grants received through a capital campaign but not for facilities and equipment</li> </ul>	\$0	\$0	\$
E. Other income eligible as NFFS (specify)	\$0	\$0	\$
8.2 NFFS Ineligible	\$0	\$1,200	\$
A. Rental income	\$0	\$1,200	\$
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	\$
9. Business and Industry	\$68,803	\$72,284	\$
9.1 NFFS Eligible	\$22,180	\$25,720	\$
A. Program and production underwriting	\$22,180	\$25,720	\$
B. Grants and contributions other than underwriting	\$0	\$0	\$
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	\$46,623	\$46,564	\$
A. Rental income	\$33,000	\$36,960	\$
B. Fees for services	\$7,000	\$6,000	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
<ul> <li>D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)</li> </ul>	\$0	\$0	\$
E. Other income ineligible for NFFS inclusion	\$6,623	\$3,604	\$
DescriptionAmountRevisionElectricity Reimbursement from WSTC for Eagle Butte Tower\$3,604\$			
Variance greater than 25%.			
10. Memberships and subscriptions (net of membership bad debt expense)	\$3,530	\$3,885	\$
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$0	\$0	\$
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	\$0	\$0	\$

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#### Print Request

		1 mil roquoor			
Schedule A)	2022 data	2023 data			
10.3 Total number of contributors.	22	24			
11. Revenue from Friends groups less any revenue	e included on line 10 2022 data	2023 data	\$0	\$0	\$
11.1 Total number of Friends contributors.	0	0			
12. Subsidiaries and other activities unrelated to pu	ublic broadcasting (S	ee instructions)	\$0	\$0	\$
A. Nonprofit subsidiaries involved in telecomm	unications activities		\$0	\$0	\$
B. NFFS Ineligible – Nonprofit subsidiaries not	involved in telecom	munications activities	\$0	\$0	\$
C. NFFS Ineligible – For-profit subsidiaries reg	ardless of the natur	e of its activities	\$0	\$0	\$
D. NFFS Ineligible – Other activities unrelated	to public brodcastin	g	\$0	\$0	\$
Form of Revenue			2022 data	2023 data	Revision
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	or Line 14)		\$817	\$0	\$
A. Gross special fundraising revenues			\$817	\$0	\$
Variance greater than 25%.					
B. Direct special fundraising expenses			\$0	\$0	\$
15. Passive income			\$0	\$0	\$
A. Interest and dividends (other than on endow	vment funds)		\$0	\$0	\$
B. Royalties			\$0	\$0	\$
C. PBS or NPR pass-through copyright royaltie	es		\$0	\$0	\$
16. Gains and losses on investments, charitable tru assets (other than endowment funds)	usts and gift annuitie	s and sale of other	\$0	\$0	\$
A. Gains from sales of property and equipment	t (do not report losse	es)	\$0	\$0	\$
B. Realized gains/losses on investments (othe	r than endowment f	unds)	\$0	\$0	\$
C. Unrealized gains/losses on investments and and gift annuities (other than endowment funds		ses on charitable trusts	\$0	\$0	\$
17. Endowment revenue			\$0	\$0	\$
A. Contributions to endowment principal			\$0	\$0	\$
B. Interest and dividends on endowment funds	3		\$0	\$0	\$
C. Realized net investment gains and losses o amount, add a hyphen, e.g., "-1,765")	on endowment funds	(if this is a negative	\$0	\$0	\$
D. Unrealized net investment gains and losses amount, add a hyphen, e.g., "-1,765")	s on endowment fund	ds (if this is a negative	\$0	\$0	\$
18. Capital fund contributions from individuals (see	instructions)		\$0	\$0	\$
A. Facilities and equipment (except funds rece sources)	eived from federal or	public broadcasting	\$0	\$0	\$
B. Other			\$0	\$0	\$

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		Print Request			
19. Gifts and bequests from major individual donors	2022 data	2023 data	\$0	\$0	
19.1 Total number of major individual donors	0	0			
20. Other Direct Revenue			\$310	\$1,366	
Description Individual Donations	Amount \$800	Revision \$		-	
Merchandise Sales	\$566	₽ \$			
Exclusion Description Amount Revisi cost of merchandise \$566	on \$				
Line 21. Proceeds from the FCC Spectrum Incentive A on these funds, channel sharing revenues, and spectr		and dividends earned	\$0	\$0	
A. Proceeds from sale in spectrum auction			\$0	\$0	
B. Interest and dividends earned on spectrum au	ction related reve	enue	\$0	\$0	
C. Payments from spectrum auction speculators			\$0	\$0	
D. Channel sharing and spectrum leases revenue	es		\$0	\$0	
E. Spectrum repacking funds			\$0	\$0	
22. Total Revenue (Sum of lines 1 through 12, 13.A, 1	4.A, and 15 throu	ugh 21)	\$434,535	\$472,887	
Click here to view all NFFS Eligible revenue on Lines	<u>3 through 9.</u>			. ,	
Click here to view all NFFS Ineligible revenue on Line	es 3 through 9.				
Adjustments to Revenue			2022 data	2023 data	Rev
23. Federal revenue from line 1.			\$0	\$13,140	
24. Public broadcasting revenue from line 2.			\$193,659	\$260,567	
iance greater than 25%.					
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.	2D, 7.2D, 8.2D, 9	9.2D, 18A)	\$0	\$0	
26. Revenue on line 20 not meeting the source, form,	purpose, or recip	pient criteria	\$310	\$566	
iance greater than 25%.					
27. Other automatic subtractions from total revenue			\$46,623	\$47,764	
A. Auction expenses – limited to the lesser of line	es 13a or 13b		\$0	\$0	
B. Special fundraising event expenses – limited t	o the lesser of lin	es 14a or 14b	\$0	\$0	
C. Gains from sales of property and equipment –	line 16a		\$0	\$0	
D. Realized gains/losses on investments (other the second se	han endowment f	unds) – line 16b	\$0	\$0	
E. Unrealized investment and actuarial gains/loss	ses (other than e	ndowment funds) – line		\$0	
F. Realized and unrealized net investment gains/ line 17d	losses on endow	ment funds – line 17c,	\$0	\$0	
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8	8.2A, 9.2A)		\$33,000	\$38,160	
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B	B, 8.2B, 9.2B)		\$7,000	\$6,000	
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C,	8.2C, 9.2C)		\$0	\$0	
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#### Variance greater than 25%.

 K. FMV of high-end premiums (Line 10.1)	\$0	\$0	\$
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. <b>Total Direct Nonfederal Financial Support</b> (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$193,943	\$150,850	\$

## Comments

Comment	Name	Date	Status
All Businesses + Telecom	Sue Matters	6/24/2024	Note
509J underwriting	Sue Matters	7/7/2024	Note
cocc + ohsu	Sue Matters	7/7/2024	Note
WSCAT	Sue Matters	7/7/2024	Note
Sri Ponya	Sue Matters	7/7/2024	Note
WSTC tower Mgmt 44045	Sue Matters	7/7/2024	Note
At&T lease	Sue Matters	7/7/2024	Note
Sri Ponya rent = Stripe	Sue Matters	7/7/2024	Note
Cohodula D WorkChoo	4		

Schedule B WorkSheet KWSO-FM(4502) Warm Springs, OR

	2022	2023	Revision
Step 1 - Compute the Rate - Licensee Indirect Costs/Licensee Direct Costs			
Institutional Support (Enter this amount here only if station benefits from Institutional Support.)	\$14,099,246	\$12,908,260	\$
AFS page or "n/a"	38	9	
Physical Plant Support (Enter this amount here only if station benefits from Physical Plant Support.)	\$4,039,221	\$4,024,472	\$
AFS page or "n/a"	38	9	
Licensee Indirect Costs	\$18,138,467	\$16,932,732	\$
Licensee Direct Costs			
Total Operating expenses	\$78,072,008	\$76,572,110	\$
AFS page or "n/a"	38	9	
Less: Institutional Support (Enter this amount whether or not the station benefits from Institutional Support.)	\$14,099,246	\$12,908,260	\$
AFS page or "n/a"	38	9	
Less: Physical Plant Support (Enter this amount whether or not the station benefits from Physical Plant Support.)	\$4,039,221	\$4,024,472	\$

	, -			,		
			2022		2023	Revision
	AFS page or "n/a"		38		9	
	Licensee's Direct Cos operating expenses r Institutional Support a Plant Support)	ninus both	\$59,933,541		\$59,639,378	\$
	Indirect Cost Rate = ( Indirect Costs/Licens Costs)	(Licensee's ee's Direct	%30.264301		%28.391866	%
	Step 2 - Identify the (Station's Net Direct	Base t Expenses)				
	Station's Total Operat Expenses (from Sche 8)	ting edule E, Line	\$615,396		\$629,199	\$
	Less: Depreciation ar Amortization - from st (if applicable)		\$18,679		\$21,029	\$
	AFS page or "n/a"		11		4	
	In-kind contributions a property and equipme as expenses per AFS applicable)	ent reported	\$0		\$0	\$
	AFS page or "n/a"		n/a		n/a	
	Indirect Administrative included in station's to expenses) -per AFS		\$105,066		\$134,487	\$
Varia	ance greater than 25%					
	AFS page or "n/a"		11		4	
	Expenses for non-bro activities and UBIT-po applicable)		\$0		\$0	\$
	AFS page or "n/a"		n/a		n/a	
	Expenses not suppor licensee - per AFS (E expenses of consolid like Friends Groups, 1 and component units applicable)"	xample: ated entities foundations,	\$0		\$0	\$
	AFS page or "n/a"		n/a		n/a	
	Station's Net Direct E	xpenses	\$491,651		\$473,683	\$
	Step 3: Apply the Ra Base (= total suppo benefiting the statio	rt activity	\$148,795		\$134,487	\$
fina	bad the licensee's aud ncial statement only. [l <sup>-</sup> files are allowed for u	NOTE: Only	<u>View Document</u>	4502_	KWSO_BWA_fy23.pdf	
Con	nments					
Oc	ment cupancy List /SO_EM(4502)	Name	Date	Status		
	/SO-FM(4502) rm Springs, OR					
KV	hedule B Totals VSO-FM(4502) arm Springs, OR		Type of Occupanc	y Location	Valu	e

		2022 data	2023 data		
1. Total support activity benefiting station		\$148,795	\$134,487		\$
2. Occupancy value		0	\$0		\$0
<ol><li>Deductions: Fees paid to the licensee for overher recovery, assessment, etc.</li></ol>	ead	\$0	\$0		\$
4. Deductions: Support shown on lines 1 and 2 in a of revenue reported in financial statements.	excess	\$43,729	\$0		\$
Variance greater than 25%.					
5. Total Indirect Administrative Support (Forwards of the Summary of Nonfederal Financial Support)	to Line 2	\$105,066	\$134,487		\$
Variance greater than 25%.					
6. Please enter an institutional type code for your I	icensee.	LG	LG		
Comments					
Comment Name Schedule C KWSO-FM(4502) Warm Springs, OR	Date	Status			
	20	Donor 022 data Code	2023 data	Revision	
1. PROFESSIONAL SERVICES (must be eligible as I	NFFS)	\$	\$0	\$	
A. Legal		\$	\$0	\$	
B. Accounting and/or auditing		\$	\$0	\$	
C. Engineering		\$	\$0	\$	
D. Other professionals (see specific line item inst in Guidelines before completing)	ructions	\$	\$0	\$	
2. GENERAL OPERATIONAL SERVICES (must be el NFFS)	igible as	\$	\$0	\$	
A. Annual rental value of space (studios, offices, facilities)	or tower	\$	\$0	\$	
B. Annual value of land used for locating a station transmission tower	n-owned	\$	\$0	\$	
C. Station operating expenses		\$	\$0	\$	
D. Other (see specific line item instructions in Gu before completing)	idelines	\$	\$0	\$	
3. OTHER SERVICES (must be eligible as NFFS)		\$	\$0	\$	
A. ITV or educational radio		\$	\$0	\$	
B. State public broadcasting agencies		\$	\$0	\$	
C. Local advertising		\$	\$0	\$	
D. National advertising		\$	\$0	\$	
<ol> <li>Total in-kind contributions - services and other asse eligible as NFFS (sum of lines 1 through 3), forwards 3a. of the Summary of Nonfederal Financial Support</li> </ol>		\$	\$0	\$	
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS		\$	\$0	\$	
A. Compact discs, records, tapes and cassettes		\$	\$0	\$	
B. Exchange transactions		\$	\$0	\$	
C. Federal or public broadcasting sources		\$	\$0	\$	

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	2022 data	Donor Code	2023 data	Revision
D. Fundraising related activities	\$		\$0	\$
E. ITV or educational radio outside the allowable scope of approved activities	\$		\$0	\$
F. Local productions	\$		\$0	\$
G. Program supplements	\$		\$0	\$
H. Programs that are nationally distributed	\$		\$0	\$
I. Promotional items	\$		\$0	\$
J. Regional organization allocations of program services	\$		\$0	\$
K. State PB agency allocations other than those allowed on line 3(b)	\$		\$0	\$
L. Services that would not need to be purchased if not donated	\$		\$0	\$
M. Other	\$		\$0	\$
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.	\$		\$0	\$

Comments

Comment	Name	Date	Status
Schedule D KWSO-FM(4502) Warm Springs, OR			

	2022 data	Donor Code	2023 data	Revision
1. Land (must be eligible as NFFS)	\$		\$0	\$
2. Building (must be eligible as NFFS)	\$		\$0	\$
3. Equipment (must be eligible as NFFS)	\$		\$0	\$
4. Vehicle(s) (must be eligible as NFFS)	\$		\$0	\$
5. Other (specify) (must be eligible as NFFS)	\$		\$0	\$
<ol> <li>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</li> </ol>	\$		\$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	\$		\$0	\$

in-kind contributions recognized as revenue in the AFS.

#### Comments

Comment	Name	Date	Status
Schedule E			
KWSO-FM(4502)			
Warm Springs, OR			

#### **EXPENSES**

10/29/24, 7:23 AM

(Operating and non-operating)

Print Request

ng and non-operating)			
PROGRAM SERVICES	2022 data	2023 data	Revision
1. Programming and production	\$342,103	\$354,224	\$
A. Restricted Radio CSG	\$36,955	\$31,897	\$
B. Unrestricted Radio CSG	\$88,251	\$151,990	\$
C. Other CPB Funds	\$75,445	\$36,861	\$
D. All non-CPB Funds	\$141,452	\$133,476	\$
2. Broadcasting and engineering	\$17,885	\$13,219	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$5,394	\$3,480	\$
C. Other CPB Funds	\$1,242	\$1,250	\$
D. All non-CPB Funds	\$11,249	\$8,489	\$
3. Program information and promotion	\$1,272	\$6,904	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$972	\$2,632	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$300	\$4,272	\$
SUPPORT SERVICES	2022 data	2023 data	Revision
4. Management and general	\$232,746	\$233,531	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$34,438	\$27,338	\$
C. Other CPB Funds	\$5,608	\$5,120	\$
D. All non-CPB Funds	\$192,700	\$201,073	\$
5. Fund raising and membership development	\$2,712	\$292	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$2,460	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$252	\$292	\$
6. 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	\$
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$18,678	\$21,029	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$

PROGRAM SERVICES       2022 data       2023 data       Revision         C. Othor CPB Funds       58       53       521,029       5         B. Total Restricted Radio CSG (sum of Lines 1 to 7) must statements       536,555       533,807       5         A. Total Restricted Radio CSG (sum of Lines 1 to 7)       536,555       533,807       5         B. Total Restricted Radio CSG (sum of Lines 1 to 7)       536,555       533,807       5         B. Total Restricted Radio CSG (sum of Lines 1.0; 2, 2, 35, 44,0 5,6, 67,70)       532,295       543,231       5         D. Total All non-CPB Funds (sum of Lines 1.0; 2, 3,6, 4,0,50, 60, 7,0)       536,631       536,631       5         D. Total All non-CPB Funds (sum of Lines 1.0; 2, 3,0, 40, 50, 60, 7,0)       536,330       66,631       5         So Total Capital assets purchased or donated       50       60       5       5         9. Total assets purchased or donated       50       62       5       5         9. D. Equipment       59       523,330       5       5       5         9. D. Total assets purchased or donated       50       50       5       5       5         9. D. Equipment       1.0 Total expenses (direct only)       510,330       5494,712       5       5       5         1	10/29/24, 7:23 AM			Print Requ	lest	
LAI non-CPE Funds         50         50           5. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements         5615,396         5629,199         \$           A. Total Expenses (sum of lines 1A, 2A, 3A, 4A, 5A, 6A, 7A)         536,955         531,897         \$           B. Total Unsetticited Radio CSG (sum of Lines 1B, 2B, 3B, 4B, 4B, 6B, 6B, 6B, 7B)         \$131,515         \$185,440         \$           C. Total Ohner CPE Funds (sum of Lines 1C, 2C, 3C, 4C, 6C, 6C, 7C)         \$22,295         \$43,231         \$           D. Total All non-CPE Funds (sum of Lines 1D, 2D, 3D, 4D, 5D, 6D, 7C)         \$364,631         \$368,631         \$           INVESTMENT IN CAPITAL ASSETS         2022 data         \$203 data         \$         \$           9. Total and buildings         \$0         \$0         \$         \$           9. Total capital assets purchased or donated         \$0         \$0         \$         \$           9. Total capital assets purchased or donated         \$0         \$0         \$         \$         \$           9. Total capital assets purchased or donated         \$0         \$0         \$         \$         \$         \$           10. Total expenses and investment in capital         \$615,396         \$629,199         \$         \$         \$         \$         \$         <	Р	ROGRAM SERVICES		2022 data	2023 data	Revision
S. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements financial statements         503,078         \$22,925         \$31,937         \$           A. Total Restricted Radio CSG (sum of Lines 1.A 2.A 3.A. 4.A 5.A. 6.A 7.A)         \$131,515         \$185,439         \$           B. Total Unestricted Radio CSG (sum of Lines 1.B 2.B, 3.B, 4.B, 4.B, 6.B, 6.T, 7.B)         \$131,515         \$185,449         \$           C. Total All non-CPB Funds (sum of Lines 2.0, 3.0, 4.0, 6.0, 6.0, 7.C)         \$364,631         \$368,651         \$           D. Total All non-CPB Funds (sum of Lines 2.0, 3.0, 4.0, 5.0, 5.0, 7.C)         \$364,631         \$368,651         \$           INVESTIMENT Incepts         \$         \$         \$         \$         \$           0. Total All non-CPB Funds (sum of Lines 1.D, 2.0, 3.0, 4.0, 5.0, 5.0, 7.C)         \$         \$         \$         \$           INVESTIMENT Incepts         \$         \$         \$         \$         \$         \$           1. Total capital assets purchased or donated         \$         \$         \$         \$         \$         \$           1. Total capital assets purchased or donated         \$         \$         \$         \$         \$           1. Total capital assets purchased or donated         \$         \$         \$         \$         \$           1.		C. Other CPB Funds		\$0	\$0	\$
agree with audited financial statements         audits in the statements		D. All non-CPB Funds		\$18,678	\$21,029	\$
1.A., Z.A., 3.A., 4.A., 5.A., 6.A., 7.A)     500, 500     500, 500     500, 500       B. Total Unrestricted Radio CSG (sum of Lines 1.B., Z.B., 3.B., 4.B., 5.B., 6.B., 7.B)     5131, 513     5185, 440     5       C. Total Other CPB Funds (sum of Lines 1.C, 2.C., 3.C. 4.D, 5.D., 6.D., 7.D)     5364, 631     5368, 631     5       D. Total All non-CPB Funds (sum of Lines 1.D, 2.O., 3.D., 4.D, 5.D., 6.D., 7.D)     5364, 631     5368, 631     5       INVESTMENT IN CAPITAL ASSETS Cost of capital assets purchased or donated     50     50     5       9. Total capital assets purchased or donated     50     50     5       9. Total capital assets purchased or donated     50     50     5       9. Total expinase and investment in capital assets (Sum of lines 8 and 9)     5615, 396     5629, 199     5       9. Additional Information (Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9)     2022 data     2023 data     Revision       11. Total expenses (direct only)     518, 380     \$494, 712     5       12. Total expenses (direct only)     50     50     5       13. Investment in capital assets (direct only)     \$9     \$9     \$0       14. Investment in capital assets (direct only)     \$9     \$9     \$0       13. Investment in capital assets (direct only)     \$9     \$9     \$0       14. Investment in capital assets (direct o				\$615,396	\$629,199	\$
1.B, 2.B, 3.B, 4.B, 5.B, 5.B, 7.B, 7.B     PLOD, 100     PLOD, 100     PLOD, 100       C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.0, 4. C, 5.C, 6. C, 7.C)     \$32, 295     \$43, 231     \$       D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)     \$364, 631     \$368, 6631     \$       INVESTMENT IN CAPITAL ASSETS Cost of capital assets purchased or donated     \$0     \$0     \$       9. Total and and buildings     \$0     \$0     \$       9. Total expineses and investment in capital assets (Sum of lines 8 and 9)     \$615, 396     \$629, 199     \$       Additional Information (Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9)     \$2022 data     2023 data     Revision       11. Total expenses (indirect and in-kind)     \$108, 966     \$134, 487     \$       12. Total expenses (indirect and in-kind)     \$108, 966     \$134, 487     \$       13. Investment in capital assets (indirect and in-kind)     \$108, 966     \$134, 487     \$       14. Investment in capital assets (indirect and in-kind)     \$60     \$60     \$       15. Dotal expenses     \$2/1/2024     Note     \$       2023 data     \$     \$     \$     \$       13. Investment in capital assets (indirect and in-kind)     \$     \$     \$     \$       14. Investment in capital assets (indirect and in-kind)     \$				\$36,955	\$31,897	\$
2.C. 3.C. 4.C. 5.C. 6.C. 7.C)       Excipited				\$131,515	\$185,440	\$
2.D, 3.D, 4.D, 5.D, 6.D, 7.D)     Excepted     Excepted     F       NVESTMENT IN CAPITAL ASSETS       Cost of capital assets purchased or donated     \$0     \$0     \$       9. Total capital assets purchased or donated     \$0     \$0     \$       9. Total capital assets purchased or donated     \$0     \$0     \$       9. Total capital assets purchased or donated     \$0     \$0     \$       9. Total capital assets purchased or donated     \$0     \$0     \$       9. Total capital assets purchased or donated     \$0     \$0     \$       9. Equipment     \$0     \$0     \$     \$       9. Call other     \$0     \$0     \$     \$       9. Call other     \$0     \$0     \$     \$       10. Total expenses and investment in capital assets (Sum of lines 8 and 9)     \$     \$     \$       Additional Information     \$     \$     \$     \$     \$       (Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9)     \$     \$     \$     \$       11. Total expenses (direct only)     \$     \$     \$     \$     \$       12. Total expenses (direct only)     \$     \$     \$     \$     \$       14. Investment in capital assets (indirect and in-kind)     \$     \$     \$				\$82,295	\$43,231	\$
Cost of capital assets purchased or donated         2022 data         Q23 data         Revision           9. Total capital assets purchased or donated         50         50         5         5           9a. Land and buildings         50         50         5         5           9b. Equipment         50         50         50         5           9c. All other         50         50         50         5           9c. All other         50         5615,396         5629,199         \$           Additional information (Lines 11 + 12 must equal line 8 and 9)         5615,396         5629,199         \$           11. Total expenses (direct only)         51518,330         5494,712         \$           12. Total expenses (indirect and in-kino)         5105,306         \$134,487         \$           13. Investment in capital assets (indirect and in-kino)         \$105,966         \$134,487         \$           14. Investment in capital assets (indirect and in-kino)         \$0         \$         \$           14. Investment in capital assets (indirect and in-kino)         \$         \$         \$           14. Investment in capital assets (indirect and in-kino)         \$         \$         \$           14. Investment in capital assets (indirect and in-kino)         \$         \$				\$364,631	\$368,631	\$
9. Total capital assets purchased or donated       §0       §0       §         9a. Land and buildings       §0       §0       §         9b. Equipment       §0       §0       §         9c. All other       §0       §0       §         10. Total expenses and investment in capital assets (Sum of lines 8 and 9)       §615, 396       §629, 199       \$         Additional Information (Lines 11 + 12 must equal line 8)       \$       \$       \$       \$         11. Total expenses (direct only)       \$       \$       \$       \$       \$         11. Total expenses (direct and in-kind)       \$       \$       \$       \$       \$       \$         12. Total expenses (direct and in-kind)       \$<						
Ba. Land buildings       \$0       \$0       \$0         Ba. Land buildings       \$0       \$0       \$0         9b. Equipment       \$0       \$0       \$0         9c. All other       \$0       \$0       \$0         10. Total expenses and investment in capital assets (direct only)       \$105,066       \$134,487       \$10         11. Total expenses (indirect and in-kind)       \$105,066       \$134,487       \$10         13. Investment in capital assets (indirect and in-kind)       \$0       \$0       \$0         14. Investment in capital assets (indirect and in-kind)       \$105,066       \$134,487       \$10         Includes 134,487 ias       \$10       \$10       \$10       \$10         Schedule F       KWSO-FM(4502)       \$134,487       \$10         Warm Springs, OR				2022 data	2023 data	Revision
9b. Equipment     50     50     5       9c. All other     50     5629, 199     5       Additional Information (Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9)     2022 data     2023 data     Revision       11. Total expenses (indirect only)     5510, 330     \$494, 712     5       12. Total expenses (indirect only)     50     50     50       13. Investment in capital assets (direct only)     50     50     5       14. Investment in capital assets (indirect and in-kind)     50     50     5       14. Investment in capital assets (indirect and in-kind)     50     50     5       includes 134,487 ias     Sue Matters     8/21/2024     Note     5       Schedule F     KWSO-FM(4502)     KWSO-FM(4502)     \$     \$       Warm Springs, OR     5134,487     \$     \$       9. Schedule A, Line 22     \$     \$     \$       9. Schedule B, Line 5     \$     \$	ç	). Total capital assets purchase	d or donated	\$0	\$0	\$
9c. All other         50         50         50         5           9c. All other         50         5629, 199         \$           10. Total expenses and investment in capital assets (Sum of lines 8 and 9)         \$615, 396         \$629, 199         \$           Additional information (Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9)         2022 data         2023 data         Revision           11. Total expenses (direct only)         \$510, 330         \$494, 712         \$           12. Total expenses (indirect and in-kind)         \$105, 066         \$134, 487         \$           13. Investment in capital assets (direct only)         \$0         \$0         \$           14. Investment in capital assets (direct only)         \$0         \$0         \$           14. Investment in capital assets (direct only)         \$0         \$0         \$           Schedule F         \$         \$         \$         \$           KWSO-FM(4502)         \$         \$         \$         \$           Warm Springs, OR         \$         \$         \$         \$           Schedule F, Line 22         \$         \$         \$         \$           Schedule C, Line 6         \$         \$         \$         \$         \$           Sched	Ş	a. Land and buildings		\$0	\$0	\$
Jo. Total expenses and investment in capital assets (Sum of lines 8 and 9)         Sole         Job         Job         Sole         Job         Sole         Job         Sole         Job         Job <th< td=""><td>Ş</td><td>9b. Equipment</td><td></td><td>\$0</td><td>\$0</td><td>\$</td></th<>	Ş	9b. Equipment		\$0	\$0	\$
Additional Information (Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9)       2022 data       2023 data       Revision         11. Total expenses (direct only)       \$510,330       \$494,712       \$         12. Total expenses (indirect and in-kind)       \$105,966       \$134,487       \$         13. Investment in capital assets (direct only)       \$0       \$0       \$         14. Investment in capital assets (indirect and in-kind)       \$0       \$0       \$         Comments       \$0       \$0       \$       \$         Comment       Name       Date       Status       \$         Includes 134,487 ias       Sue Matters       \$/21/2024       Note       \$         Schedule F       KWSO-FM(4502)       \$       \$       \$         Warm Springs, OR       \$       \$       \$       \$       \$         1. Data from AFR       \$       \$       \$       \$       \$       \$         a. Schedule A, Line 22       \$	ç	e. All other		\$0	\$0	\$
(Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9)       2022 data       2023 data       Revision         11. Total expenses (direct only)       \$510,330       \$494,712       \$         12. Total expenses (indirect and in-kind)       \$105,066       \$134,487       \$         13. Investment in capital assets (direct only)       \$0       \$0       \$         14. Investment in capital assets (indirect and in-kind)       \$0       \$0       \$         14. Investment in capital assets (indirect and in-kind)       \$0       \$0       \$         Comments       Name       Date       Status       \$         Includes 134,487 ias       Sue Matters       8/21/2024       Note       \$         Schedule F KWSO-FM(4502)       Warm Springs, OR       \$       \$       \$         1. Data from AFR       2023 data       Revision       \$       \$         a. Schedule A, Line 22       \$472,887       \$0       \$       \$         b. Schedule B, Line 5       \$       \$       \$       \$       \$       \$         c. Schedule C, Line 6       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$<			ment in capital	\$615,396	\$629,199	\$
11. Total expenses (direct only)       \$510,330       \$494,712       \$         12. Total expenses (indirect and in-kind)       \$105,066       \$134,487       \$         13. Investment in capital assets (direct only)       \$0       \$0       \$         14. Investment in capital assets (indirect and in-kind)       \$0       \$0       \$         14. Investment in capital assets (indirect and in-kind)       \$0       \$0       \$         14. Investment in capital assets (indirect and in-kind)       \$0       \$0       \$         14. Investment in capital assets (indirect and in-kind)       \$0       \$0       \$         14. Investment in capital assets (indirect and in-kind)       \$0       \$0       \$         15. Comments       Date       Status       \$       \$         Comments       Schedule F       \$       \$       \$       \$         Schedule F       Sub Matters       \$       \$       \$       \$       \$         I. Data from AFR			+ 14 must equal line 9	)		
12. Total expenses (indirect and in-kind)     \$000,000     \$00,000     \$1       13. Investment in capital assets (direct only)     \$00     \$00     \$00       14. Investment in capital assets (indirect and in-kind)     \$00     \$00     \$00       Comments     \$00     \$00     \$00     \$00       Comments     \$00     \$00     \$00     \$00       Comments     \$00     \$00     \$00     \$00       Includes 134,487 ias     Sue Matters     \$1/21/2024     Note       Schedule F     \$00     \$00     \$00       KWSO-FM(4502)     Warm Springs, OR     \$2023 data     Revision       1. Data from AFR     \$472,887     \$00       a. Schedule A, Line 22     \$472,887     \$00       b. Schedule B, Line 5     \$134,487     \$00       c. Schedule C, Line 6     \$00     \$00       d. Schedule D, Line 8     \$00     \$00	11	Total expenses (direct only)				
13. Investment in capital assets (direct only)     \$0     \$0     \$       14. Investment in capital assets (indirect and inkind)     \$0     \$0     \$       Comments     Date     Status     \$       Comments     Sue Matters     8/21/2024     Note       Schedule F     KWSO-FM(4502)     Warm Springs, OR     \$       1. Data from AFR     a. Schedule A, Line 22     \$472,887     \$0       a. Schedule B, Line 5     \$134,487     \$0       c. Schedule C, Line 6     \$0     \$0     \$0       d. Schedule D, Line 8     \$0     \$0     \$0			n-kind)		-	
14. Investment in capital assets (indirect and in- kind)     \$0     \$0     \$       Comments     Somethin     Name     Date     Status       Includes 134,487 ias     Sue Matters     8/21/2024     Note       Schedule F     KWSO-FM(4502)     Warm Springs, OR     2023 data     Revision       1. Data from AFR					-	
kind)JoJoJoJoComments CommentDateStatusIncludes 134,487 iasSue Matters8/21/2024NoteSchedule F KWSO-FM(4502) Warm Springs, OR2023 dataRevision1. Data from AFR2023 dataRevisiona. Schedule A, Line 22\$472,887\$0b. Schedule B, Line 5\$134,487\$0c. Schedule C, Line 6\$0\$0d. Schedule D, Line 8\$0\$0			• •			
Comment includes 134,487 iasNameDateStatusSchedule F KWSO-FM(4502) Warm Springs, ORSue Matters8/21/2024Note2023 dataRevision1. Data from AFRa. Schedule A, Line 22\$472,887\$0b. Schedule B, Line 5\$134,487\$0c. Schedule C, Line 6\$0\$0d. Schedule D, Line 8\$0\$0			ndrect and m-	\$0	\$0	\$
includes 134,487 ias Sue Matters 8/21/2024 Note Schedule F KWSO-FM(4502) Warm Springs, OR 2023 data Revision 2023 data Revision 2024 data Revision 2024 data Revision 2024 data Revision			-			
Schedule F KWSO-FM(4502) Warm Springs, OR2023 dataRevision1. Data from AFR2023 dataRevisiona. Schedule A, Line 22\$472,887\$0b. Schedule B, Line 5\$134,487\$0c. Schedule C, Line 6\$0\$0d. Schedule D, Line 8\$0\$0s. Tatal from AFR\$0\$0						
1. Data from AFRa. Schedule A, Line 22\$472,887\$0b. Schedule B, Line 5\$134,487\$0c. Schedule C, Line 6\$0\$0\$0d. Schedule D, Line 8\$0\$0\$0	Schedule F KWSO-FM(450	)2)	0/2 1/2024	Note		
a. Schedule A, Line 22       \$472,887       \$0         b. Schedule B, Line 5       \$134,487       \$0         c. Schedule C, Line 6       \$0       \$0         d. Schedule D, Line 8       \$0       \$0					2023 data	Revision
b. Schedule B, Line 5       \$134,487       \$0         c. Schedule C, Line 6       \$0       \$0         d. Schedule D, Line 8       \$0       \$0						
c. Schedule C, Line 6 \$0 \$0 d. Schedule D, Line 8 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0					\$472,887	\$0
d. Schedule D, Line 8     \$0     \$0       s. Schedule D, Line 8     \$0     \$0					\$134,487	\$0
	c. Schedule C,	Line 6			\$0	\$0
e. Total from AFR \$607,374 \$607,374	d. Schedule D	Line 8			\$0	\$0
	e. Total from A	FR			\$607,374	\$607,374

### 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.

0/29/24, 7:23 AM	Print Request		
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		
	2023 data Revis	ion	
2. GASB Model B public broadcasting entity-wide statements with mixed governmental and business- type activities			
a. Charges for services	\$94,020 \$94,0	20	
b. Operating grants and contributions	\$503,299 \$503,2	99	
c. Capital grants and contributions	\$0	\$0	
d. Other revenues	\$10,055 \$10,0	)55	
e. Total From AFS, lines 2a-2d	\$607,374 \$607,3	374	
Reconciliation	2023 data Revis	ion	
3. Difference (line 1 minus line 2)	\$0	\$0	

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

#### Comments

Comment	Name	Date	Status
Underwriting, Tower Mgmt Fee, Lease Revenue	Sue Matters	8/15/2024	Note
CPB, CTWS, CTWS In Kind	Sue Matters	8/15/2024	Note
Electricity Reimbursement, Donations, Merch Sales	Sue Matters	8/15/2024	Note
deducting the \$330 for cost of merchandise sold	Sue Matters	8/15/2024	Note

# Print Request

\$0

\$0