PART 1 - REVENUE AND SUPPORT

1. Federal government agencies
   - 2016 data: $0
   - 2017 data: $0

2. Corporation for Public Broadcasting (CPB)
   - 2016 data: $124,210
   - 2017 data: $123,899

3. All other public broadcasting entities
   - 2016 data: $0
   - 2017 data: $0

4. State and local boards and departments of education or other state and local government or agency sources
   - 2016 data: $187,584
   - 2017 data: $78,470
   - 4.1 Amount on Line 4 that represents appropriations and other direct support from the licensee
       - 2016 data: $0
       - 2017 data: $0

5. Colleges and universities
   - 2016 data: $0
   - 2017 data: $0

6. Foundations and nonprofit associations
   - 2016 data: $16,620
   - 2017 data: $12,510

7. Business and Industry
   - 2016 data: $25,266
   - 2017 data: $23,182

8. Memberships and subscriptions (net of write-offs)
   - 2016 data: $34,686
   - 2017 data: $34,931

9. Net revenue from auctions and other special fund raising activities
   - 2016 data: $6,510
   - 2017 data: $2,952

10. Passive income (interest, dividends, royalties, etc.)
    - 2016 data: $76
    - 2017 data: $44

11. Other (specify)
    - 2016 data: $3,740
    - 2017 data: $2,706

   Description | Amount
   ------------|--------
   Mug sales   | $285
   Web sales   | $1,865
   Amazon commission | $355
   Production Income | $100
   Equipment sale | $100

12. Total Direct Revenue (sum of lines 1 through 11)
    - 2016 data: $318,615
    - 2017 data: $278,694

Less revenue that does not qualify as NFSS:

13. Federal, CPB and public broadcasting revenues (sum of lines 1, 2 and 5)
    - 2016 data: $124,210
    - 2017 data: $123,899

14. Other revenue on line 12 not meeting NFSS criteria (from FSR Worksheet line W19, below)
    - 2016 data: $2,719
    - 2017 data: $2,706

15. Total Direct Nonfederal Financial Support (line 12 less lines 13 and 14)
    - 2016 data: $191,686
    - 2017 data: $152,089

16a. In-kind contributions allowable as NFSS (see instructions)
    - 2016 data: $300
    - 2017 data: $570

16b. In-kind contributions unallowable as NFSS (see instructions)
    - 2016 data: $0
    - 2017 data: $0

16c. Indirect administrative support (see instructions)
    - 2016 data: $0
    - 2017 data: $0

16. Total in-kind revenue and indirect administrative support (lines 16a, 16b and 16c)
    - 2016 data: $300
    - 2017 data: $570

17. Total Revenue (sum of lines 12 and 16)
    - 2016 data: $318,915
    - 2017 data: $279,264

PART 2 - EXPENSES

18. Programming and Production
    - 2010 data: $123,386
    - 2017 data: $104,368

    - 2016 data: $36,955
    - 2017 data: $65,177

20. Program Information and Promotion
    - 2016 data: $34,441
    - 2017 data: $55,013

A. Restricted Radio CSG
    - 2016 data: $0
    - 2017 data: $0

B. Unrestricted Radio CSG
    - 2016 data: $2,514
    - 2017 data: $18,164

C. Other CPB Funds
    - 2016 data: $0
    - 2017 data: $0

D. All non-CPB Funds
    - 2016 data: $55,571
    - 2017 data: $58,621
<table>
<thead>
<tr>
<th>Category</th>
<th>2016 Data</th>
<th>2017 Data</th>
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<tbody>
<tr>
<td>B. Unrestricted Radio CSG</td>
<td>$0</td>
<td>$0</td>
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<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>21. Management and General</td>
<td>$124,519</td>
<td>$106,691</td>
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<tr>
<td>A. Restricted Radio CSG</td>
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<tr>
<td>B. Unrestricted Radio CSG</td>
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<td>$57,204</td>
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<td>C. Other CPB Funds</td>
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<td>D. All non-CPB Funds</td>
<td>$79,887</td>
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<td>22. Fund Raising and Membership Development</td>
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<tr>
<td>A. Restricted Radio CSG</td>
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<tr>
<td>B. Unrestricted Radio CSG</td>
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<tr>
<td>C. Other CPB Funds</td>
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<td>D. All non-CPB Funds</td>
<td>$36,015</td>
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<td>23. Underwriting and Grant Solicitation</td>
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<tr>
<td>A. Restricted Radio CSG</td>
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<td>$0</td>
</tr>
<tr>
<td>B. Unrestricted Radio CSG</td>
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<td>$0</td>
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<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>24. Depreciation and Amortization (if not allocated above - see</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>instructions)</td>
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<tr>
<td>A. Restricted Radio CSG</td>
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<tr>
<td>B. Unrestricted Radio CSG</td>
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<tr>
<td>C. Other CPB Funds</td>
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<td>$0</td>
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<tr>
<td>D. All non-CPB Funds</td>
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<td>$0</td>
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<tr>
<td>25. Total Operating Expenses (sum of lines 18 through 24)</td>
<td>$338,124</td>
<td>$309,870</td>
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</table>

**Additional Information**

26a. Land and Buildings                                                 | $0            | $0            |
26b. Equipment                                                          | $12,736       | $4,287        |
26c. All Other                                                          | $0            | $0            |
26. Cost of Capital Assets Purchased or Donated                         | $12,736       | $4,287        |

**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 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            | $100          |
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 $206
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 $839 $0
W11. Royalty income from licensing fees $0 $0
W12. Other revenue not listed above and not includible by definition $1,880 $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 Description Amount
Wet tiles $1,865
Amazon commission $1,555
Equipment Sale $188

W19. Total revenue not meeting criteria for inclusion as NFFS (sum of lines W1-W18) $2,719 $2,786

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 enterprise-wide statements with mixed governmental and business-type activities

Reconciliation of FSR with Audited Financial Statements Description 2016 data 2017 data
R1. Total support and revenue - unrestricted $302,695 $268,614
R2. Total support and revenue - temporarily restricted $16,220 $10,650
R3. Total support and revenue - permanently restricted $0 $0
R4. Total of R1-R3 $318,915 $279,264

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 2016 data 2017 data
1. Direct Revenue - Part I, line 15 $191,686 $152,089
2. In-kind Contributions - Part I, line 16a $300 $570
3. Indirect administrative support - Part I, line 16c $0 $0
4. Total NFFS (sum of Part I, lines 15, 16a, and 16c) $191,986 $152,659

Comments

Name

Date

Status
Grantee Information

ID: 1273
Grantee Name/Call Letters: KTNA-FM
City: Talkeetna
State: AK
Licensee Type: Community
CSG Level: A

Summary of Non-Federal Financial Support

Total Non-Federal Financial Support: $162,659

Certification by Grantee

I certify that the above Schedule of Non-federal Financial Support for the fiscal year ending (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 sources, form, purpose, and recipient criteria described in the Corporation for Public Broadcasting’s Fiscal Year 2017 Annual Financial Reporting Guidelines. I further certify the financial information contained in this report for the grantee’s fiscal year ending (2017) is fairly stated and is verifiable by accounting records and other financial information maintained by the grantee.

Name of Station Manager or CEO

Name of Head of Grantee: Corinne Smith
Email: corinne@ktnc.org
Address: PO Box 300, Talkeetna, AK 99676
Telephone Number: (907) 733-1700

Certified By: Corinne Smith, Head Of Grantee, General Manager, 1/10/2018 4:19:55 PM

FSR Signature Page Comments