

FSR
KZFR-FM(4719)
Chico, CA

PART 1 - REVENUE AND SUPPORT	2016 data	2017 data	Revision
1. Federal government agencies	\$0	\$0	\$
2. Corporation for Public Broadcasting (CPB)	\$72,160	\$72,313	\$
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	\$0	\$0	\$
	2016 data	2017 data	
4.1 Amount on Line 4 that represents appropriations and other direct support from the licensee	\$0	\$0	\$
5. Colleges and universities	\$0	\$0	\$
6. Foundations and nonprofit associations	\$5,150	\$5,000	\$
7. Business and Industry	\$95,612	\$99,713	\$
8. Memberships and subscriptions (net of write-offs)	\$70,436	\$84,725	\$
9. Net revenue from auctions and other special fund raising activities	\$44,622	\$20,758	\$
Variance greater than 25%.			
10. Passive income (interest, dividends, royalties, etc.)	\$-38	\$1,230	\$
Variance greater than 25%.			
11. Other (specify)	\$0	\$0	\$
12 Total Direct Revenue (sum of lines 1 through 11)	\$287,942	\$283,739	\$
Less revenue that does not qualify as NFFS:			
13. Federal, CPB and public broadcasting revenues (sum of lines 1, 2 and 3)	\$72,160	\$72,313	\$
14. Other revenue on line 12 not meeting NFFS criteria (from FSR Worksheet line W19. below)	\$-555	\$817	\$
Variance greater than 25%.			
15. Total Direct Nonfederal Financial Support (line 12 less lines 13 and 14)	\$216,337	\$210,609	\$
16a. In-kind contributions allowable as NFFS (see instructions)	\$12,276	\$13,109	\$
16b. In-kind contributions unallowable as NFFS (see instructions)	\$11,258	\$10,123	\$
16c. Indirect administrative support (see instructions)	\$0	\$0	\$
16. Total in-kind revenue and indirect administrative support (lines 16a, 16b and 16c)	\$23,534	\$23,232	\$
17. Total Revenue (sum of lines 12 and 16)	\$311,476	\$306,971	\$

PART 2 - EXPENSES	2016 data	2017 data	Revision
18. Programming and Production	\$6,704	\$10,572	\$
A. Restricted Radio CSG	\$4,258	\$6,136	\$
Variance greater than 25%.			
B. Unrestricted Radio CSG	\$967	\$1,778	\$
Variance greater than 25%.			
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$1,479	\$2,658	\$
Variance greater than 25%.			
19. Broadcasting and engineering	\$36,254	\$38,039	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$5,230	\$6,398	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$31,024	\$31,641	\$
20. Program Information and Promotion	\$25,721	\$32,868	\$
A. Restricted Radio CSG	\$9,674	\$15,189	\$
Variance greater than 25%.			
B. Unrestricted Radio CSG	\$3,711	\$5,528	\$
Variance greater than 25%.			
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$12,336	\$12,151	\$
21. Management and General	\$176,659	\$187,812	\$
A. Restricted Radio CSG	\$0	\$640	\$
B. Unrestricted Radio CSG	\$25,485	\$31,590	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$151,174	\$155,582	\$
22. Fund Raising and Membership Development	\$82,351	\$10,107	\$
A. Restricted Radio CSG	\$0	\$240	\$
B. Unrestricted Radio CSG	\$11,880	\$1,700	\$
Variance greater than 25%.			
C. Other CPB Funds	\$0	\$0	\$

D. All non-CPB Funds	\$70,471	\$8,167	\$
Variance greater than 25%.			
23. Underwriting and Grant Solicitation	\$32,268	\$29,897	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$4,655	\$5,029	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$27,613	\$24,868	\$
24. Depreciation and Amortization (if not allocated above - see instructions)	\$10,530	\$8,544	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$1,519	\$1,437	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$9,011	\$7,107	\$
25. Total Operating Expenses (sum of lines 18 through 24)	\$370,487	\$317,839	\$
A. Total Restricted Radio CSG (sum of Lines 18.A, 19.A, 20.A, 21.A, 22.A, 23.A, 24.A)	\$13,932	\$22,205	\$

Variance greater than 25%.

B. Total Unrestricted Radio CSG (sum of Lines 18.B, 19.B, 20.B, 21.B, 22.B, 23.B, 24.B)	\$53,447	\$53,460	\$
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)	\$303,108	\$242,174	\$

Additional Information

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	\$

PART 3 - NFFS EXCLUSION WORKSHEET

2016 data **2017 data** **Revision**

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	\$
---	-----	-----	----

