

Schedule A
KEXP-FM(5212)
Seattle, WA

NFFS Excluded?

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

Source of Income	2023 data	2024 data	Revision
1. Amounts provided directly and indirectly by federal government agencies	\$1,037,126	\$0	\$
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)	\$1,037,126	\$0	\$

Variance greater than 25%.

2. Amounts provided by Public Broadcasting Entities	\$658,818	\$725,387	\$
A. CPB - Community Service Grants	\$624,868	\$662,365	\$
B. CPB - all other funds from CPB	\$0	\$0	\$
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.	\$1,000	\$1,000	\$
E. Public broadcasting stations - all payments	\$32,950	\$62,022	\$

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	\$114,040	\$90,375	\$
3.1 NFFS Eligible	\$103,540	\$80,225	\$
A. Program and production underwriting	\$33,954	\$58,595	\$

Variance greater than 25%.

B. Grants and contributions other than underwriting	\$20,750	\$21,630	\$
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)	\$48,836	\$0	\$

Variance greater than 25%.

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	\$10,500	\$10,150	\$
A. Rental income	\$0	\$150	\$
B. Fees for services	\$10,500	\$10,000	\$
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	\$32,447	\$22,595	\$
4.1 NFFS Eligible	\$29,835	\$22,595	\$
A. Program and production underwriting	\$29,835	\$20,595	\$

Variance greater than 25%.

B. Grants and contributions other than underwriting	\$0	\$2,000	\$
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	\$2,612	\$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	\$2,612	\$0	\$

Variance greater than 25%.

5. State colleges and universities	\$0	\$0	\$
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	\$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	\$ 
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	\$32,542	\$19,110	\$ 
7.1 NFFS Eligible	\$31,542	\$19,110	\$ 

Variance greater than 25%.

A. Program and production underwriting	\$31,542	\$19,110	\$ 
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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	\$1,000	\$0	\$ 

Variance greater than 25%.

A. Rental income	\$0	\$0	\$
B. Fees for services	\$1,000	\$0	\$

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	\$0	\$
8. Foundations and nonprofit associations	\$922,135	\$1,125,765	\$
8.1 NFFS Eligible	\$911,590	\$1,069,010	\$
A. Program and production underwriting	\$885,690	\$887,654	\$
B. Grants and contributions other than underwriting	\$25,900	\$181,356	\$

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	\$10,545	\$56,755	\$

Variance greater than 25%.

A. Rental income	\$7,545	\$29,419	\$
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Variance greater than 25%.

B. Fees for services	\$3,000	\$27,336	\$
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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	\$0	\$
9. Business and Industry	\$1,505,739	\$1,681,349	\$
9.1 NFFS Eligible	\$1,302,648	\$1,376,953	\$
A. Program and production underwriting	\$1,298,648	\$1,371,953	\$
B. Grants and contributions other than underwriting	\$4,000	\$5,000	\$
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	\$203,091	\$304,396	\$

Variance greater than 25%.

A. Rental income	\$51,905	\$63,003	\$
B. Fees for services	\$151,186	\$241,393	\$

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	\$0	\$
10. Memberships and subscriptions (net of membership bad debt expense)	\$5,436,251	\$5,575,106	\$
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$342,188	\$387,559	\$
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)	\$25,438	\$27,189	\$
	2023 data	2024 data	
10.3 Total number of contributors.	29,380	30,745	
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0	\$
	2023 data	2024 data	
11.1 Total number of Friends contributors.	0	0	
12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$0	\$0	\$
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	\$0	\$0	\$
D. NFFS Ineligible – Other activities unrelated to public broadcasting	\$0	\$0	\$

Form of Revenue

	2023 data	2024 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 Line 14)	\$159,025	\$324,111	\$
A. Gross special fundraising revenues	\$502,118	\$674,297	\$

Variance greater than 25%.

B. Direct special fundraising expenses	\$343,093	\$350,186	\$
15. Passive income	\$324,337	\$233,719	\$

A. Interest and dividends (other than on endowment funds)	\$324,337	\$233,719	\$ 
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Variance greater than 25%.

B. Royalties	\$0	\$0	\$ 
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C. PBS or NPR pass-through copyright royalties	\$0	\$0	\$ 
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16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$1,566,286	\$818,206	\$ 
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A. Gains from sales of property and equipment (do not report losses)	\$0	\$0	\$ 
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B. Realized gains/losses on investments (other than endowment funds)	\$27,519	\$-575	\$ 
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Variance greater than 25%.

C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$1,538,767	\$818,781	\$ 
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Variance greater than 25%.

17. Endowment revenue	\$0	\$0	\$ 
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A. Contributions to endowment principal	\$0	\$0	\$ 
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B. Interest and dividends on endowment funds	\$0	\$0	\$ 
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C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$0	\$0	\$ 
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D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$0	\$0	\$ 
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18. Capital fund contributions from individuals (see instructions)	\$0	\$855,856	\$ 
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A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$0	\$427,928	\$ 
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B. Other	\$0	\$427,928	\$ 
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Description	Amount	Revision
Startup operating costs for KEXC	\$427,928	\$

19. Gifts and bequests from major individual donors	\$2,685,937	\$2,478,355	\$ 
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	2023 data	2024 data	
19.1 Total number of major individual donors	883	782	

20. Other Direct Revenue	\$894,817	\$1,028,397	\$ 
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Description	Amount	Revision
BECU royalties	\$586,190	\$
Exclusion Description	Amount	Revision
Royalty income from licensing fees	\$586,190	\$
Caffe Vita royalties	\$6,000	\$
Exclusion Description	Amount	Revision
Royalty income from licensing fees	\$6,000	\$
Caravan YouTube royalties	\$310,656	\$
Exclusion Description	Amount	Revision
Other UBI (including the sale of advertising in publications and other media)	\$310,656	\$
Colemine Records royalties	\$12,865	\$

Description			Amount	Revision
Exclusion Description			Amount	Revision
Royalty income from licensing fees			\$12,865	\$
Retail sales			\$24,634	\$
Exclusion Description			Amount	Revision
Revenue from non-broadcast activities that fail to meet exception criteria			\$24,634	\$
Rental by individuals			\$5,923	\$
Exclusion Description			Amount	Revision
Rentals of studio space, equipment, tower, parking space			\$5,923	\$
Teespring sales			\$2,475	\$
Exclusion Description			Amount	Revision
Revenue from non-broadcast activities that fail to meet exception criteria			\$2,475	\$
Sale of premiums to individuals			\$4,051	\$
Exclusion Description			Amount	Revision
Sale of premiums			\$4,051	\$
Master use licenses			\$59,035	\$
Exclusion Description			Amount	Revision
Revenue from non-broadcast activities that fail to meet exception criteria			\$59,035	\$
YouTube channel memberships			\$3,786	\$
Exclusion Description			Amount	Revision
Revenue from non-broadcast activities that fail to meet exception criteria			\$3,786	\$
Refund			\$10	\$
Exclusion Description			Amount	Revision
Refunds, rebates, reimbursements and insurance proceeds			\$10	\$
Vendor promo			\$211	\$
Exclusion Description			Amount	Revision
Refunds, rebates, reimbursements and insurance proceeds			\$211	\$
Insurance refund			\$12,389	\$
Exclusion Description			Amount	Revision
Refunds, rebates, reimbursements and insurance proceeds			\$12,389	\$
Permit refund			\$172	\$
Exclusion Description			Amount	Revision
Refunds, rebates, reimbursements and insurance proceeds			\$172	\$

Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases	\$0	\$0	\$
A. Proceeds from sale in spectrum auction	\$0	\$0	\$
B. Interest and dividends earned on spectrum auction related revenue	\$0	\$0	\$
C. Payments from spectrum auction speculators	\$0	\$0	\$
D. Channel sharing and spectrum leases revenues	\$0	\$0	\$
E. Spectrum repacking funds	\$0	\$0	\$
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$15,712,593	\$15,328,517	\$

[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

	2023 data	2024 data	Revision
23. Federal revenue from line 1.	\$1,037,126	\$0	\$

Variance greater than 25%.

24. Public broadcasting revenue from line 2.	\$658,818	\$725,387	\$
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0	\$0	\$
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$894,817	\$1,028,397	\$
27. Other automatic subtractions from total revenue	\$2,504,753	\$1,954,441	\$
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$0	\$0	\$
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$343,093	\$350,186	\$
C. Gains from sales of property and equipment – line 16a	\$0	\$0	\$
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$27,519	\$-575	\$

Variance greater than 25%.

E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$1,538,767	\$818,781	\$
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Variance greater than 25%.

F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$0	\$0	\$
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$59,450	\$92,572	\$

Variance greater than 25%.

H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$165,686	\$278,729	\$
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Variance greater than 25%.

I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$0	\$0	\$
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$2,612	\$0	\$

Variance greater than 25%.

K. FMV of high-end premiums (Line 10.1)	\$342,188	\$387,559	\$ 
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$25,438	\$27,189	\$ 
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. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$10,617,079	\$11,620,292	\$ 

Comments

Comment	Name	Date	Status
\$1.35M in ERC Tax Credits received in FY23. \$0 in FY24.	Cyrus Despres	4/29/2025	Comment for CPB
\$30K in underwriting received from Seattle Public Library in FY24. \$0K in FY23.	Cyrus Despres	4/29/2025	Comment for CPB
\$49K in grants from 4Culture for equipment were received in FY23 and were not replaced with new grant-funded equipment projects in FY24.	Cyrus Despres	4/29/2025	Comment for CPB
One FY23 underwriting didn't renew in FY24. Another reduced their amount.	Cyrus Despres	4/29/2025	Comment for CPB
New foundation grant of \$150K received in FY24.	Cyrus Despres	4/29/2025	Comment for CPB
Variance due to increased success with facilities rentals in FY24.	Cyrus Despres	4/29/2025	Comment for CPB
Variance due to increase in event-related sponsorships, which have been deemed to contain at least partial fees for services components.	Cyrus Despres	4/29/2025	Comment for CPB
Growth in underwriting due, in part, to the launch of KEXC, extending our services to a new listeners.	Cyrus Despres	4/29/2025	Comment for CPB
Growth due to increase in event-related sponsorships, which have been deemed to contain at least partial fees for services components.	Cyrus Despres	4/29/2025	Comment for CPB
Growth of 2.6% due to strength of annual giving program and expansion reach and audience through KEXC in FY24.	Cyrus Despres	4/29/2025	Comment for CPB
Growth in premiums tied to growth in revenue and cost escalations.	Cyrus Despres	4/29/2025	Comment for CPB
Growth due to increase in fundraising-related event programming in FY24 and due to the determination that events that had been considered unrelated to fundraising in past years were deemed to be fundraising-related in FY24.	Cyrus Despres	4/29/2025	Comment for CPB

Comment	Name	Date	Status
Decrease due to reduced value of our investment portfolio and due to lower investment performance in FY24.	Cyrus Despres	4/29/2025	Comment for CPB
Decrease due to reduced value of our investment portfolio and due to lower investment performance in FY24.	Cyrus Despres	4/29/2025	Comment for CPB
Decrease due to reduced value of our investment portfolio and due to lower investment performance in FY24.	Cyrus Despres	4/29/2025	Comment for CPB
New campaign to raise funds to support the acquisition of startup operating costs to launch KEXC.	Cyrus Despres	4/29/2025	Comment for CPB
FY24 decrease due, in part, to redirection of contributions to KEXC startup campaign.	Cyrus Despres	4/29/2025	Comment for CPB
Decrease due, in part, to redirection of contributions to KEXC startup campaign.	Cyrus Despres	4/29/2025	Comment for CPB
FY24 increase due to increases in BECU royalties, Caravan YouTube royalties, and master use licenses. Also, we received an insurance refund in FY24 but not FY23.	Cyrus Despres	4/29/2025	Comment for CPB
\$33K received from University of Washington schools and affiliates in FY23; \$62K in FY24.	Cyrus Despres	5/9/2025	Comment for CPB

Schedule B WorkSheet
KEXP-FM(5212)
Seattle, WA

Comments

Comment	Name	Date	Status
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Occupancy List
KEXP-FM(5212)
Seattle, WA

Type of Occupancy	Location	Value
Schedule B Totals KEXP-FM(5212) Seattle, WA		

	2023 data	2024 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
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Schedule C
KEXP-FM(5212)
Seattle, WA

		2023 data	Donor Code	2024 data	Revision												
1. PROFESSIONAL SERVICES (must be eligible as NFFS)		\$21,385		\$28,600	\$												
A. Legal		\$0	BS	\$575	\$												
B. Accounting and/or auditing		\$0		\$0	\$												
C. Engineering		\$0		\$0	\$												
D. Other professionals (see specific line item instructions in Guidelines before completing)	BS	\$21,385	BS	\$28,025	\$												
<table><tr><th>Description</th><th>Amount</th><th>Revision</th></tr><tr><td>Dubique Enterprises software services</td><td>\$25,000</td><td>\$</td></tr><tr><td>J Sorrentino software services</td><td>\$2,025</td><td>\$</td></tr><tr><td>D Bergman software services</td><td>\$1,000</td><td>\$</td></tr></table>						Description	Amount	Revision	Dubique Enterprises software services	\$25,000	\$	J Sorrentino software services	\$2,025	\$	D Bergman software services	\$1,000	\$
Description	Amount	Revision															
Dubique Enterprises software services	\$25,000	\$															
J Sorrentino software services	\$2,025	\$															
D Bergman software services	\$1,000	\$															
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)		\$246,795		\$251,615	\$												
A. Annual rental value of space (studios, offices, or tower facilities)	LG	\$246,795	LG	\$251,615	\$												
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)		\$0		\$0	\$												
A. ITV or educational radio		\$0		\$0	\$												
B. State public broadcasting agencies		\$0		\$0	\$												
C. Local advertising		\$0		\$0	\$												
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		\$268,180		\$280,215	\$												
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS		\$1,986,772		\$1,654,937	\$												
A. Compact discs, records, tapes and cassettes		\$0		\$0	\$												
B. Exchange transactions		\$0		\$0	\$												
C. Federal or public broadcasting sources	SU	\$1,656,901	PB	\$1,240,217	\$												
Variance greater than 25%.																	
D. Fundraising related activities	BS	\$6,000	BS	\$4,500	\$												
E. ITV or educational radio outside the allowable scope of approved activities		\$0		\$0	\$												
F. Local productions	BS	\$170,695	BS	\$187,867	\$												
G. Program supplements		\$0		\$0	\$												
H. Programs that are nationally distributed		\$0		\$0	\$												
I. Promotional items	BS	\$7,200		\$0	\$												

	2023 data	Donor Code	2024 data	Revision
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 \$9,500	BS	\$6,269	\$
M. Other	BS \$136,476	BS	\$216,084	\$

Description	Amount	Revision
Dubique Enterprises - insufficient doc	\$15,000	\$
Cloudbreak Legal - insufficient doc	\$5,000	\$
E Jacobsen-Watts - insufficient doc	\$900	\$
SpyHop Law - insufficient doc	\$50,000	\$
UserTesting Technologies - insufficient doc	\$49,500	\$
Ballard FC - insufficient doc	\$29,000	\$
SIFF - insufficient doc	\$18,000	\$
The Stranger - insufficient doc	\$48,684	\$

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. \$2,254,952 \$1,935,152 \$

Comments

Comment	Name	Date	Status
Same source as last year: University of Washington. Changed from SU to PB donor code this year, given that it's due to the UW being a public broadcasting entity that their in-kind is recorded on this line.	Cyrus Despres	4/29/2025	Comment for CPB
FY24 increase primarily due to new UserTesting Technologies and SpyHop donations, partially offset by loss of advertising agency services from FY23.	Cyrus Despres	4/30/2025	Comment for CPB
FY24 reduction due to reduction of value of in-kind received from UW.	Cyrus Despres	4/30/2025	Comment for CPB

Schedule D
KEXP-FM(5212)
Seattle, WA

	2023 data	Donor Code	2024 data	Revision
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	\$0		\$0	\$

	2023 data	Donor Code	2024 data	Revision
a) Exchange transactions	\$0		\$0	\$
b) Federal or public broadcasting sources	\$0		\$0	\$
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$0		\$0	\$
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.	\$0		\$0	\$

Comments

Comment	Name	Date	Status
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Schedule E
KEXP-FM(5212)
Seattle, WA

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES		2023 data	2024 data	Revision
+	1. Programming and production	\$9,908,467	\$10,549,308	\$
	A. Restricted Radio CSG	\$151,034	\$169,264	\$
	B. Unrestricted Radio CSG	\$246,505	\$259,867	\$
	C. Other CPB Funds	\$0	\$0	\$
	D. All non-CPB Funds	\$9,510,928	\$10,120,177	\$
+	2. Broadcasting and engineering	\$1,562,676	\$1,777,196	\$
	A. Restricted Radio CSG	\$0	\$0	\$
	B. Unrestricted Radio CSG	\$104,598	\$115,787	\$
	C. Other CPB Funds	\$0	\$0	\$
	D. All non-CPB Funds	\$1,458,078	\$1,661,409	\$
+	3. Program information and promotion	\$752,680	\$969,289	\$
	A. Restricted Radio CSG	\$0	\$0	\$
	B. Unrestricted Radio CSG	\$45,666	\$61,834	\$
	C. Other CPB Funds	\$0	\$0	\$
	D. All non-CPB Funds	\$707,014	\$907,455	\$
SUPPORT SERVICES		2023 data	2024 data	Revision
+	4. Management and general	\$1,566,577	\$1,559,902	\$
	A. Restricted Radio CSG	\$0	\$0	\$
	B. Unrestricted Radio CSG	\$7,750	\$9,045	\$
	C. Other CPB Funds	\$0	\$0	\$
	D. All non-CPB Funds	\$1,558,827	\$1,550,857	\$
+	5. Fund raising and membership development	\$3,643,791	\$3,948,307	\$

PROGRAM SERVICES		2023 data	2024 data	Revision
	A. Restricted Radio CSG	\$0	\$0	\$
	B. Unrestricted Radio CSG	\$14,195	\$17,293	\$
	C. Other CPB Funds	\$0	\$0	\$
	D. All non-CPB Funds	\$3,629,596	\$3,931,014	\$
+	6. Underwriting and grant solicitation	\$1,176,463	\$1,561,125	\$
	A. Restricted Radio CSG	\$0	\$0	\$
	B. Unrestricted Radio CSG	\$6,937	\$10,008	\$
	C. Other CPB Funds	\$0	\$0	\$
	D. All non-CPB Funds	\$1,169,526	\$1,551,117	\$
+	7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$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	\$
+	8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$18,610,654	\$20,365,127	\$
	A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$151,034	\$169,264	\$
	B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$425,651	\$473,834	\$
	C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$0	\$0	\$
	D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$18,033,969	\$19,722,029	\$

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2023 data	2024 data	Revision
9. Total capital assets purchased or donated	\$504,548	\$3,989,213	\$
9a. Land and buildings	\$0	\$0	\$
9b. Equipment	\$504,548	\$239,213	\$
9c. All other	\$0	\$3,750,000	\$
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$19,115,202	\$24,354,340	\$

Additional Information

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

	2023 data	2024 data	Revision
11. Total expenses (direct only)	\$16,670,805	\$18,201,442	\$
12. Total expenses (indirect and in-kind)	\$1,939,849	\$2,163,685	\$
13. Investment in capital assets (direct only)	\$504,548	\$3,989,213	\$
14. Investment in capital assets (indirect and in-kind)	\$0	\$0	\$

Comments

Comment	Name	Date	Status
FY24 includes the purchase of the KEXC-FM station.	Cyrus Despres	4/30/2025	Comment for CPB
We had 23 equipment projects in FY23.We had 10 equipment projects in FY24.	Cyrus Despres	4/30/2025	Comment for CPB
FY24 expenses increased primarily due to launch of KEXC.	Cyrus Despres	4/30/2025	Comment for CPB

Schedule F
KEXP-FM(5212)
Seattle, WA

	2024 data	Revision
1. Data from AFR		
a. Schedule A, Line 22	\$15,328,517	\$0
b. Schedule B, Line 5	\$0	\$0
c. Schedule C, Line 6	\$1,935,152	\$0
d. Schedule D, Line 8	\$0	\$0
e. Total from AFR	\$17,263,669	\$17,263,669

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

	2024 data	Revision
2. FASB		
a. Total support and revenue - without donor restrictions	\$16,902,036	\$16,902,036
b. Total support and revenue - with donor restrictions	\$361,636	\$361,636
c. Total support and revenue - other	\$0	\$0
d. Total from AFS, lines 2a-2c	\$17,263,672	\$17,263,672

Reconciliation

	2024 data	Revision
3. Difference (line 1 minus line 2)	\$-3	\$-3
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$-3	\$-3

Description	Amount	Revision
rounding error	\$-3	\$

Comments

Comment	Name	Date	Status
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