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	2016 data	2017 data	Revision
1. Amounts provided directly by federal government agencies	$0	$0	$
A. Grants for facitilies and other capital purposes (PTFP and others)	$0	$0	$
B. Department of Education	$0	$0	$
C. Department of Health and Human Services	$0	$0	$
D. National Endowment for the Arts and Humanities	$0	$0	$
E. National Science Foundation	$0	$0	$
F. Other Federal Funds (specify)	$0	$0	$
2. Amounts provided by Public Broadcasting Entities	$514,783	$544,259	$
A. CPB - Community Service Grants	$509,138	$540,000	$
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	$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.	$2,500	$2,652	$
E. Public broadcasting stations - all payments	$0	$0	$
F. Other PBE funds (specify)	$3,145	$1,607	$

Description	Amount	Revision
Public Media Interactive	$1,607	$

Variance greater than 25%.

3. Local boards and departments of education or other local government or agency sources	$318,905	$100,030	$
3.1 NFFS Eligible	$310,194	$91,787	$

Variance greater than 25%.

A. Program and production underwriting	$47,938	$49,739	$
B. Grants and contributions other than underwriting	$26,548	$42,048	$

Variance greater than 25%.

C. Appropriations from the licensee	$0	$0	$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	$235,708	$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	$8,711	$8,243	$

A. Rental income	$0	$0	$
B. Fees for services	$8,711	$8,243	$
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	$101,500	$36,798	$
4.1 NFFS Eligible	$99,625	$34,798	$

Variance greater than 25%.

A. Program and production underwriting	$8,625	$29,948	$

Variance greater than 25%.

B. Grants and contributions other than underwriting	$0	$4,850	$
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)	$91,000	$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	$
4.2 NFFS Ineligible	$1,875	$2,000	$
A. Rental income	$0	$0	$
B. Fees for services	$1,875	$2,000	$
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	$
5. State colleges and universities	$36,631	$15,100	$
5.1 NFFS Eligible	$36,631	$14,918	$

Variance greater than 25%.

A. Program and production underwriting	$36,631	$14,918	$

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	$

5.2 NFFS Ineligible	$0	$182	$
A. Rental income	$0	$0	$
B. Fees for services	$0	$182	$
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	$14,003	$8,437	$
6.1 NFFS Eligible	$14,003	$8,437	$

Variance greater than 25%.

A. Program and production underwriting	$14,003	$8,437	$

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	$
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	$97,843	$97,652	$
7.1 NFFS Eligible	$96,118	$92,179	$
A. Program and production underwriting	$96,118	$92,179	$
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	$1,725	$5,473	$

Variance greater than 25%.

A. Rental income	$0	$0	$

B. Fees for services	$1,725	$5,473	$

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	$549,937	$652,637	$
8.1 NFFS Eligible	$535,576	$617,730	$
A. Program and production underwriting	$488,616	$601,730	$
B. Grants and contributions other than underwriting	$12,297	$15,000	$
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	$34,663	$1,000	$

Variance greater than 25%.

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	$14,361	$34,907	$

Variance greater than 25%.

A. Rental income	$0	$0	$
B. Fees for services	$14,361	$34,907	$

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	$2,119,371	$1,753,388	$
9.1 NFFS Eligible	$2,024,328	$1,612,974	$
A. Program and production underwriting	$1,425,528	$1,570,343	$
B. Grants and contributions other than underwriting	$507,500	$10,000	$

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)	$91,300	$32,631	$

Variance greater than 25%.

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	$95,043	$140,414	$

Variance greater than 25%.

	2016 data	2017 data	Revision
A. Rental income	$17,939	$33,192	$

Variance greater than 25%.

B. Fees for services	$76,604	$104,722	$

Variance greater than 25%.

C. Licensing fees (not royalties – see instructions for Line 15)	$500	$2,500	$

Variance greater than 25%.

D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	$0	$0	$
E. Other income ineligible for NFFS inclusion	$0	$0	$
10. Memberships and subscriptions (net of membership bad debt expense)	$2,439,991	$2,762,552	$
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	$234,469	$205,545	$
10.2 NFFS Exclusion – All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (unless netted elsewhere in Schedule A)	$0	$0	$

	2016 data	2017 data
10.3 Total number of contributors.	15,893	17,743

11. Revenue from Friends groups less any revenue included on line 10	$0	$0	$

	2016 data	2017 data
11.1 Total number of Friends contributors.	0	0

12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	$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 brodcasting	$0	$0	$

Form of Revenue

	2016 data	2017 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)	$119,569	$72,852	$
A. Gross special fundraising revenues	$254,346	$197,679	$
B. Direct special fundraising expenses	$134,777	$124,827	$
15. Passive income	$791	$71,101	$
A. Interest and dividends (other than on endowment funds)	$791	$71,101	$

Variance greater than 25%.

B. Royalties	$0	$0	$
C. PBS or NPR pass-through copyright royalties	$0	$0	$

16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	$2,542	$92,278	$
A. Gains from sales of property and equipment (do not report losses)	$2,190	$1,627	$

Variance greater than 25%.

B. Realized gains/losses on investments (other than endowment funds)	$352	$9,401	$

Variance greater than 25%.

C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	$0	$81,250	$
17. Endowment revenue	$0	$0	$
A. Contributions to endowment principal	$0	$0	$
B. Interest and dividends on endowment funds	$0	$0	$
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	$
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	$
18. Capital fund contributions from individuals (see instructions)	$1,622,283	$46,021	$
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	$1,622,283	$46,021	$

Variance greater than 25%.

B. Other	$0	$0	$

19. Gifts and bequests from major individual donors	$955,958	$11,435,823	$

	2016 data	2017 data
19.1 Total number of major individual donors	451	559

Variance greater than 25%.

20. Other Direct Revenue	$180,928	$847,289	$

Description	Amount	Revision
Royalty income from YouTube advertising	$195,309	$

Exclusion Description	Amount	Revision
Other UBI (including the sale of advertising in publications and other media)	$195,309	$

Sale of premiums	$190	$

Exclusion Description	Amount	Revision
Sale of premiums	$190	$

Sale of CDs	$2,037	$

Exclusion Description	Amount	Revision
Sale or rental of program transcripts or recording for other than public performance including private use	$2,037	$

Capital campaign grant	$200,000	$

Exclusion Description	Amount	Revision
Revenue originally reported in 2015 AFS and restated per auditor	$200,000	$

Description	Amount	Revision
Payment from UW	$706,000	$

Exclusion Description	Amount	Revision
Payment to resolve contract dispute	$706,000	$

Description	Amount	Revision
Cost of goods sold	$-725	$

Exclusion Description	Amount	Revision
COGS from sale of premiums and CDs	$-725	$

Description	Amount	Revision
FY2016 NFFS overstated	$-255,522	$

Line 21. Proceeds from spectrum auction, interest earned on these funds, channel sharing revenues, and spectrum leases (TV only)	$	$0	$
A. Proceeds from sale in spectrum auction (TV only)	$	$0	$
B. Interest earned on proceeds from sale in spectrum auction (TV only)	$	$0	$
C. Payments from spectrum auction speculators (TV only)	$	$0	$
D. Channel sharing and spectrum leases revenues (TV only)	$	$0	$
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	$9,209,812	$18,661,044	$

Variance greater than 25%.

Click here to view all NFFS Eligible revenue on Lines 3 through 9.

Click here to view all NFFS Ineligible revenue on Lines 3 through 9.

Adjustments to Revenue

	2016 data	2017 data	Revision
23. Federal revenue from line 1.	$0	$0	$
24. Public broadcasting revenue from line 2.	$514,783	$544,259	$
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	$180,928	$1,102,811	$

Variance greater than 25%.

27. Other automatic subtractions from total revenue	$493,503	$613,869	$
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	$134,777	$124,827	$
C. Gains from sales of property and equipment – line 16a	$2,190	$1,627	$

Variance greater than 25%.

D. Realized gains/losses on investments (other than endowment funds) – line 16b	$352	$9,401	$

Variance greater than 25%.

E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	$0	$81,250	$
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)	$17,939	$33,192	$

Variance greater than 25%.

H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	$103,276	$155,527	$

Variance greater than 25%.

I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	$500	$2,500	$

Variance greater than 25%.

J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	$0	$0	$
K. FMV of high-end premiums (Line 10.1)	$234,469	$205,545	$
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, interest earned on these funds, channel sharing revenues, and spectrum leases from line 21 (TV only)	$	$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)	$8,020,598	$16,400,105	$

Variance greater than 25%.

Comments

Comment	Name	Date	Status
End/ramp down of the capital campaign causes significant year over year variance.	Cyrus Despres	7/12/2018	Comment for CPB
End/ramp down of the capital campaign causes significant year over year variance.	Cyrus Despres	7/12/2018	Comment for CPB
End/ramp down of the capital campaign causes significant year over year variance.	Cyrus Despres	7/12/2018	Comment for CPB
One $500k corporate grant in 2016 that was not renewed in 2017 causes significant variance.	Cyrus Despres	7/12/2018	Comment for CPB
KEXP established an investment account upon receipt of a $9M+ bequest in 2017, resulting in significant variance in this line and others.	Cyrus Despres	7/12/2018	Comment for CPB
KEXP established an investment account upon receipt of a $9M+ bequest in 2017, resulting in significant variance in this line and others.	Cyrus Despres	7/12/2018	Comment for CPB
KEXP established an investment account upon receipt of a $9M+ bequest in 2017, resulting in significant variance in this line and others.	Cyrus Despres	7/12/2018	Comment for CPB
KEXP established an investment account upon receipt of a $9M+ bequest in 2017, resulting in significant variance in this line and others.	Cyrus Despres	7/12/2018	Comment for CPB
KEXP received a $706k payment from the UW as settlement for a contract issue.	Cyrus Despres	7/12/2018	Comment for CPB

Comment	Name	Date	Status
The receipt of a $9M+ bequest is the primary cause of total revenue variance year over year.	Cyrus Despres	7/12/2018	Comment for CPB

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

Comments

Comment	Name	Date	Status

Occupancy List
KEXP-FM(5212)
Seattle, WA

	Type of Occupancy	Location	Value

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

	2016 data	2017 data	
1. Total support activity benefiting station	$	$0	$
2. Occupancy value		$0	$
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	$	$0	$
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	$	$0	$
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	$	$0	$
6. Please enter an institutional type code for your licensee.			

Comments

Comment	Name	Date	Status

Schedule C
KEXP-FM(5212)
Seattle, WA

	2016 data		Donor Code	2017 data	Revision
1. PROFESSIONAL SERVICES (must be eligible as NFFS)		$193,290		$51,750	$
A. Legal		$0		$0	$
B. Accounting and/or auditing		$0		$0	$
C. Engineering	SU	$100,000		$0	$

Variance greater than 25%.

D. Other professionals (see specific line item instructions in Guidelines before completing)	BS	$93,290	OT	$51,750	$

Description	Amount	Revision
Learned On social media and communications consulting	$20,400	$
Kolodziejczak iOS development	$14,250	$
Vu iOS development	$17,100	$

Variance greater than 25%.

2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)		$555,503		$527,555	$
A. Annual rental value of space (studios, offices, or tower facilities)	LG	$238,268	LG	$228,000	$
B. Annual value of land used for locating a station-owned transmission tower		$0		$0	$
C. Station operating expenses	SU	$179,967	BS	$149,170	$

Variance greater than 25%.

	2016 data	Donor Code	2017 data	Revision
D. Other (see specific line item instructions in Guidelines before completing)	BS $137,268	BS	$150,385	$

Description	Amount	Revision
Microsoft donated live room decorative lighting services	$100,000	$
Cyanogen donated storage and server	$24,690	$
Tableau donated visualization licensing	$25,695	$

3. OTHER SERVICES (must be eligible as NFFS)	$0		$0	$
A. ITV or educational radio	$0		$0	$
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	$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	$748,793		$579,305	$
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	$1,167,256		$2,281,419	$
A. Compact discs, records, tapes and cassettes	OT $5,865	OT	$3,592	$
B. Exchange transactions	BS $28,699	SU	$20,983	$

Variance greater than 25%.

C. Federal or public broadcasting sources	$0	PB	$239,378	$
D. Fundraising related activities	SU $934,472	SU	$985,466	$
E. ITV or educational radio outside the allowable scope of approved activities	$0		$0	$
F. Local productions	BS $45,689	BS	$30,044	$
G. Program supplements	$0		$0	$
H. Programs that are nationally distributed	$0		$0	$
I. Promotional items	$0		$0	$
J. Regional organization allocations of program services	$0		$0	$
K. State PB agency allocations other than those allowed on line 3(b)	$0		$0	$
L. Services that would not need to be purchased if not donated	$0	OT	$18,350	$
M. Other	BS $152,531	SU	$983,606	$

Description	Amount	Revision
Ethan Stowell gift cards for employee and volunteer appreciation	$11,000	$
Silver Platters gift cards for employee and volunteer appreciation	$6,736	$
Volunteer photography - 2752 hrs, 1.32 FTE	$103,247	$
Trade balancing entry	$-1,655	$
Pike Brewing Company annual staff party facility rental	$5,500	$
Tableau Software data visualization services	$600	$
The Stranger local advertising	$6,000	$
Bergman iOS app development	$14,000	$
Publicis graphic design and marketing services	$298,880	$
Stumptown coffee for staff	$10,098	$
Harvie-Watt iPad	$362	$
UW license transfer (contributions)	$499,770	$
BLAMO iOS and website design	$28,500	$
City University managerial training	$568	$

Variance greater than 25%.

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.	$1,916,049		$2,860,724	$

Variance greater than 25%.

Comments

Comment	Name	Date	Status
KEXP's new auditor recommended that we move the UW license transfer in-kind from Schedule D to Schedule C. Furthermore, we don't have sufficient documentation to claim it as NFFS this year.	Cyrus Despres	7/12/2018	Comment for CPB
Publicis supported KEXP with multiple scopes of graphic design and marketing services in 2017. We don't have sufficient documentation to claim it as NFFS this year.	Cyrus Despres	7/12/2018	Comment for CPB

Schedule D
KEXP-FM(5212)
Seattle, WA

	2016 data	Donor Code	2017 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)	BS $344,679		$0	$
Variance greater than 25%.				
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	$344,679		$0	$
Variance greater than 25%.				
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	$352,943		$0	$
a) Exchange transactions	SU $24,966		$0	$
Variance greater than 25%.				
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)	BS $327,977		$0	$
Variance greater than 25%.				
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.	$697,622		$0	$
Variance greater than 25%.				

Comments

Comment	Name	Date	Status
End/ramp down of capital project is cause of significant variance.	Cyrus Despres	7/12/2018	Comment for CPB

Comment	Name	Date	Status
KEXP's new auditor recommended that we move the UW license transfer exchange transactions from Schedule D to Schedule C, causing the year over year variance.	Cyrus Despres	7/12/2018	Comment for CPB
End/ramp down of capital project is cause of significant variance.	Cyrus Despres	7/12/2018	Comment for CPB

Schedule E
KEXP-FM(5212)
Seattle, WA

EXPENSES
(Operating and non-operating)

PROGRAM SERVICES	2016 data	2017 data	Revision
1. Programming and production	$5,261,456	$5,710,167	$
A. Restricted Radio CSG	$127,882	$95,899	$
B. Unrestricted Radio CSG	$239,590	$305,704	$
C. Other CPB Funds	$0	$0	$
D. All non-CPB Funds	$4,893,984	$5,308,564	$
2. Broadcasting and engineering	$687,216	$812,309	$
A. Restricted Radio CSG	$0	$0	$
B. Unrestricted Radio CSG	$9,550	$73,507	$
C. Other CPB Funds	$0	$0	$
D. All non-CPB Funds	$677,666	$738,802	$
3. Program information and promotion	$179,069	$448,728	$
A. Restricted Radio CSG	$2,256	$0	$
B. Unrestricted Radio CSG	$39,978	$22,597	$
C. Other CPB Funds	$0	$0	$
D. All non-CPB Funds	$136,835	$426,131	$

SUPPORT SERVICES	2016 data	2017 data	Revision
4. Management and general	$879,761	$561,754	$
A. Restricted Radio CSG	$0	$0	$
B. Unrestricted Radio CSG	$31,430	$5,528	$
C. Other CPB Funds	$0	$0	$
D. All non-CPB Funds	$848,331	$556,226	$
5. Fund raising and membership development	$2,606,600	$2,400,924	$
A. Restricted Radio CSG	$0	$0	$
B. Unrestricted Radio CSG	$11,750	$14,045	$
C. Other CPB Funds	$0	$0	$
D. All non-CPB Funds	$2,594,850	$2,386,879	$
6. Underwriting and grant solicitation	$855,730	$964,626	$
A. Restricted Radio CSG	$0	$0	$

PROGRAM SERVICES	2016 data	2017 data	Revision
B. Unrestricted Radio CSG	$46,702	$22,719	$
C. Other CPB Funds	$0	$0	$
D. All non-CPB Funds	$809,028	$941,907	$
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	$10,469,832	$10,898,508	$
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	$130,138	$95,899	$
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	$379,000	$444,100	$
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)	$9,960,694	$10,358,509	$

INVESTMENT IN CAPITAL ASSETS Cost of capital assets purchased or donated	2016 data	2017 data	Revision
9. Total capital assets purchased or donated	$1,395,470	$538,971	$
9a. Land and buildings	$1,249,883	$360,273	$
9b. Equipment	$23,157	$135,015	$
9c. All other	$122,430	$43,683	$
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	$11,865,302	$11,437,479	$

Additional Information (Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9)	2016 data	2017 data	Revision
11. Total expenses (direct only)	$8,463,985	$8,574,168	$
12. Total expenses (indirect and in-kind)	$2,005,847	$2,324,340	$
13. Investment in capital assets (direct only)	$1,003,262	$538,971	$
14. Investment in capital assets (indirect and in-kind)	$392,208	$0	$

Comments

Comment	Name	Date	Status
End/ramp down of capital project in 2017 causes significant variance.	Cyrus Despres	7/12/2018	Comment for CPB
End/ramp down of capital project causes significant variance.	Cyrus Despres	7/12/2018	Comment for CPB
End/ramp down of capital campaign causes significant variance.	Cyrus Despres	7/12/2018	Comment for CPB
End/ramp down of capital campaign causes significant variance.	Cyrus Despres	7/12/2018	Comment for CPB

Schedule F

KEXP-FM(5212)
Seattle, WA

	2017 data	Revision
1. Data from AFR		
a. Schedule A, Line 22	$18,661,044	$0
b. Schedule B, Line 5	$0	$0
c. Schedule C, Line 6	$2,860,724	$0
d. Schedule D, Line 8	$0	$0
e. Total from AFR	$21,521,768	$21,521,768

Choose Reporting Model

You must choose one of the three reporting models in order to complete Schedule F. After making your selection, click the "Choose" button below, which will display your reporting model. When changing to a different reporting model all data entered in the current reporting model will be lost.

(•) FASB ( ) GASB Model A proprietary enterprise-fund financial statements with business-type activities only ( ) GASB Model B public broadcasting entity-wide statements with mixed governmental and business-type activities

	2017 data	Revision
2. FASB		
a. Total support and revenue - unrestricted	$18,400,254	$18,400,254
b. Total support and revenue - temporarily restricted	$3,377,036	$3,377,036
c. Total support and revenue - permanently restricted	$0	$0
d. Total from AFS, lines 2a-2c	$21,777,290	$21,777,290

Reconciliation

	2017 data	Revision
3. Difference (line 1 minus line 2)	$-255,522	$-255,522
4. If the amount on line 3 is not equal to $0, click the “Add” button and list the reconciling items.	$-255,522	$-255,522

Description	Amount	Revision
effect of revising FY2016 NFFS	$-255,522	$

Comments

Comment	Name	Date	Status