

**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								
1. Amounts provided directly by federal government agencies	\$134,783	\$1,037,126								
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)	\$134,783	\$1,037,126								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #D3D3D3;">Description</th> <th style="background-color: #D3D3D3;">Amount</th> </tr> </thead> <tbody> <tr> <td>Employee Retention Tax Credits</td> <td>\$1,035,354</td> </tr> <tr> <td>Fees for services provided to US Congressperson Jayapal</td> <td>\$272</td> </tr> <tr> <td>Travis AFB Sierra Winds underwriting</td> <td>\$1,500</td> </tr> </tbody> </table>			Description	Amount	Employee Retention Tax Credits	\$1,035,354	Fees for services provided to US Congressperson Jayapal	\$272	Travis AFB Sierra Winds underwriting	\$1,500
Description	Amount									
Employee Retention Tax Credits	\$1,035,354									
Fees for services provided to US Congressperson Jayapal	\$272									
Travis AFB Sierra Winds underwriting	\$1,500									
2. Amounts provided by Public Broadcasting Entities	\$556,567	\$658,818								
A. CPB - Community Service Grants	\$556,567	\$624,868								
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.	\$0	\$1,000								
E. Public broadcasting stations - all payments	\$0	\$32,950								
F. Other PBE funds (specify)	\$0	\$0								
3. Local boards and departments of education or other local government or agency sources	\$103,571	\$114,040								
3.1 NFFS Eligible	\$98,942	\$103,540								
A. Program and production underwriting	\$43,902	\$33,954								
B. Grants and contributions other than underwriting	\$34,709	\$20,750								
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)	\$20,331	\$48,836								
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	\$4,629	\$10,500								
A. Rental income	\$200	\$0								
B. Fees for services	\$4,429	\$10,500								
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	\$18,303	\$32,447	
4.1 NFFS Eligible	\$15,803	\$29,835	
A. Program and production underwriting	\$15,803	\$29,835	
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	
4.2 NFFS Ineligible	\$2,500	\$2,612	
A. Rental income	\$0	\$0	
B. Fees for services	\$2,500	\$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	\$2,612	
<b>Description</b>	<b>Amount</b>		
WA State Department of Revenue unclaimed property	\$2,612		
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	\$30,944	\$32,542	
7.1 NFFS Eligible	\$30,944	\$31,542	
A. Program and production underwriting	\$30,944	\$31,542	
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	\$1,000	
A. Rental income	\$0	\$0	
B. Fees for services	\$0	\$1,000	
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	
8. Foundations and nonprofit associations	\$822,402	\$922,135	
8.1 NFFS Eligible	\$796,582	\$911,590	
A. Program and production underwriting	\$725,531	\$885,690	
B. Grants and contributions other than underwriting	\$71,051	\$25,900	
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	\$25,820	\$10,545	
A. Rental income	\$4,570	\$7,545	
B. Fees for services	\$21,250	\$3,000	
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	
9. Business and Industry	\$1,385,721	\$1,505,739	
9.1 NFFS Eligible	\$1,334,998	\$1,302,648	
A. Program and production underwriting	\$1,334,998	\$1,298,648	
B. Grants and contributions other than underwriting	\$0	\$4,000	
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	\$50,723	\$203,091	
A. Rental income	\$40,111	\$51,905	
B. Fees for services	\$5,612	\$151,186	
C. Licensing fees (not royalties – see instructions for Line 15)	\$5,000	\$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)	\$5,511,015	\$5,436,251	
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$432,982	\$342,188	
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)	\$22,524	\$25,438	
	<b>2022 data</b>	<b>2023 data</b>	
10.3 Total number of contributors.	29,331	29,380	
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0	
	<b>2022 data</b>	<b>2023 data</b>	
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	\$0	\$0	

activities

D. NFFS Ineligible – Other activities unrelated to public broadcasting \$0 \$0 

## Form of Revenue

	2022 data	2023 data	
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)	\$257,509	\$159,025	
A. Gross special fundraising revenues	\$570,087	\$502,118	
B. Direct special fundraising expenses	\$312,578	\$343,093	
15. Passive income	\$243,850	\$324,337	
A. Interest and dividends (other than on endowment funds)	\$243,850	\$324,337	
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)	\$-3,309,063	\$1,566,286	
A. Gains from sales of property and equipment (do not report losses)	\$0	\$0	
B. Realized gains/losses on investments (other than endowment funds)	\$767	\$27,519	
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$-3,309,830	\$1,538,767	
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)	\$200	\$0	
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$200	\$0	
B. Other	\$0	\$0	
19. Gifts and bequests from major individual donors		\$2,916,632	\$2,685,937 
	<b>2022 data</b>	<b>2023 data</b>	
19.1 Total number of major individual donors	1,042	883	

20. Other Direct Revenue \$869,355 \$894,817 

Description	Amount
BECU royalties	\$505,198
Exclusion Description	Amount
Royalty income from licensing fees	\$505,198
Caffe Vita royalties	\$10,003
Exclusion Description	Amount
Royalty income from licensing fees	\$10,003
Caravan YouTube royalties	\$302,390

Description	Amount
<b>Exclusion Description</b> Other UBI (including the sale of advertising in publications and other media)	<b>Amount</b> \$302,390
Retail sales	\$23,806
<b>Exclusion Description</b> Revenue from non-broadcast activities that fail to meet exception criteria	<b>Amount</b> \$23,806
Event ticket sales	\$14,408
<b>Exclusion Description</b> Ticket sales to concerts and other events (exclusive of contributions portion if disclosed)	<b>Amount</b> \$14,408
Event concessions	\$27,098
<b>Exclusion Description</b> Revenue from non-broadcast activities that fail to meet exception criteria	<b>Amount</b> \$27,098
Facilities rentals to individuals	\$5,775
<b>Exclusion Description</b> Rentals of studio space, equipment, tower, parking space	<b>Amount</b> \$5,775
Spring YouTube sales	\$3,243
<b>Exclusion Description</b> Revenue from non-broadcast activities that fail to meet exception criteria	<b>Amount</b> \$3,243
Sales of premiums	\$1,323
<b>Exclusion Description</b> Sale of premiums	<b>Amount</b> \$1,323
YouTube channel memberships	\$573
<b>Exclusion Description</b> Revenue from non-broadcast activities that fail to meet exception criteria	<b>Amount</b> \$573
Master use license	\$1,000
<b>Exclusion Description</b> Revenue from non-broadcast activities that fail to meet exception criteria	<b>Amount</b> \$1,000

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)	\$9,854,367	\$15,712,593	

[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

	2022 data	2023 data	
23. Federal revenue from line 1.	\$134,783	\$1,037,126	
24. Public broadcasting revenue from line 2.	\$556,567	\$658,818	
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	\$869,355	\$894,817	
27. Other automatic subtractions from total revenue	\$-2,457,307	\$2,504,753	
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	\$312,578	\$343,093	
C. Gains from sales of property and equipment – line 16a	\$0	\$0	
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$767	\$27,519	
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$-3,309,830	\$1,538,767	
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)	\$44,881	\$59,450	
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$33,791	\$165,686	
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$5,000	\$0	
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$0	\$2,612	
K. FMV of high-end premiums (Line 10.1)	\$432,982	\$342,188	
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$22,524	\$25,438	
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)	\$10,750,969	\$10,617,079	

## Comments

Comment	Name	Date	Status
The significant year-over-year increase relates to the Employee Retention Tax Credits (ERTC) received in FY22 and FY23. We will not receive any ERTC in FY24 or in the future.	Cyrus Despres	6/7/2024	Comment for CPB
The significant year over year increase relates to our FY23 CSG increasing over FY22 due to increased NFFS.	Cyrus Despres	6/7/2024	Comment for CPB

Comment	Name	Date	Status
The significant increase is due to underwriting and sponsorship from the University of Washington in FY23, whereas there were no public broadcasting entities that supported KEXP in such ways in FY22.	Cyrus Despres	6/7/2024	Comment for CPB
The significant year-over-year increase relates to three grants for facilities and equipment in FY23.	Cyrus Despres	6/7/2024	Comment for CPB
The significant year-over-year increase relates to a rebound in underwriting revenue following the pandemic.	Cyrus Despres	6/7/2024	Comment for CPB
The significant year-over-year decrease relates to a \$50K foundation grant from FY22 not renewing in FY23.	Cyrus Despres	6/7/2024	Comment for CPB
The significant year-over-year increase relates to my choice to code a \$100K fee for service in this schedule line in FY23, whereas I previously recorded it as NFFS-ineligible in line 20 in FY22.	Cyrus Despres	6/7/2024	Comment for CPB
The significant year-over-year decrease relates to attrition in our monthly sustainer giving program in FY23.	Cyrus Despres	6/7/2024	Comment for CPB
The significant year-over-year decrease relates to the IRS rule changes for premiums in FY23 and to us offering lower-value premiums in FY23 vs FY22.	Cyrus Despres	6/7/2024	Comment for CPB
The significant year-over-year increase relates to the performance of our investment portfolio improving in FY23 vs FY22.	Cyrus Despres	6/7/2024	Comment for CPB
The significant year-over-year decrease relates to vehicle donations decreasing in FY23 vs FY22.	Cyrus Despres	6/7/2024	Comment for CPB
The significant year-over-year increase relates to the performance of our investment portfolio improving in FY23 over FY22.	Cyrus Despres	6/7/2024	Comment for CPB
The significant year-over-year increase relates to the performance of our investment portfolio improving in FY23 over FY22.	Cyrus Despres	6/7/2024	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**

	2022 data	2023 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**

	2022 data	Donor Code	2023 data										
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$66,163		\$21,385										
A. Legal	BS \$28,000		\$0										
B. Accounting and/or auditing	\$0		\$0										
C. Engineering	\$0		\$0										
D. Other professionals (see specific line item instructions in Guidelines before completing)	BS \$38,163	BS	\$21,385										
<table border="1"> <thead> <tr> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Bergman software services</td> <td>\$1,600</td> </tr> <tr> <td>Debique software services</td> <td>\$15,000</td> </tr> <tr> <td>Masen-Smith software services</td> <td>\$3,000</td> </tr> <tr> <td>Sorrentino software services</td> <td>\$1,785</td> </tr> </tbody> </table>				Description	Amount	Bergman software services	\$1,600	Debique software services	\$15,000	Masen-Smith software services	\$3,000	Sorrentino software services	\$1,785
Description	Amount												
Bergman software services	\$1,600												
Debique software services	\$15,000												
Masen-Smith software services	\$3,000												
Sorrentino software services	\$1,785												
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$241,955		\$246,795										
A. Annual rental value of space (studios, offices, or tower facilities)	LG \$241,955	LG	\$246,795										
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	\$308,118		\$268,180										

	2022 data	Donor Code	2023 data
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Summary of Nonfederal Financial Support

5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$1,954,234		\$1,986,772
A. Compact discs, records, tapes and cassettes	\$0		\$0
B. Exchange transactions	\$0		\$0
C. Federal or public broadcasting sources	SU \$1,598,793	SU	\$1,656,901
D. Fundraising related activities	BS \$8,288	BS	\$6,000
E. ITV or educational radio outside the allowable scope of approved activities	\$0		\$0
F. Local productions	BS \$180,128	BS	\$170,695
G. Program supplements	\$0		\$0
H. Programs that are nationally distributed	\$0		\$0
I. Promotional items	BS \$6,775	BS	\$7,200
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	OT \$8,527	BS	\$9,500
M. Other	BS \$151,723	BS	\$136,476

Description	Amount
Data visualization services	\$260
Marketing & ad agency services	\$86,828
Software services	\$88
Fundraising mailing supplies	\$300
Meals and catering	\$3,000
Local advertising	\$42,000
Wine	\$4,000

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. \$2,262,352      \$2,254,952

Comments

Comment	Name	Date	Status
Significant year-over-year decrease relates to in-kind legal services from FY22 not renewing in FY23.	Cyrus Despres	6/7/2024	Comment for CPB

**Schedule D**  
**KEXP-FM(5212)**  
**Seattle, WA**

	2022 data	Donor Code	2023 data
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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

	2022 data	Donor Code	2023 data
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
<b>Schedule E</b>			
<b>KEXP-FM(5212)</b>			
<b>Seattle, WA</b>			

**EXPENSES**

(Operating and non-operating)

<b>PROGRAM SERVICES</b>		2022 data	2023 data
+	1. Programming and production	\$8,909,022	\$9,908,467
	A. Restricted Radio CSG	\$130,916	\$151,034
	B. Unrestricted Radio CSG	\$179,810	\$246,505
	C. Other CPB Funds	\$0	\$0
	D. All non-CPB Funds	\$8,598,296	\$9,510,928
+	2. Broadcasting and engineering	\$1,389,295	\$1,562,676
	A. Restricted Radio CSG	\$0	\$0
	B. Unrestricted Radio CSG	\$104,395	\$104,598
	C. Other CPB Funds	\$0	\$0
	D. All non-CPB Funds	\$1,284,900	\$1,458,078
+	3. Program information and promotion	\$552,062	\$752,680
	A. Restricted Radio CSG	\$0	\$0
	B. Unrestricted Radio CSG	\$54,505	\$45,666
	C. Other CPB Funds	\$0	\$0
	D. All non-CPB Funds	\$497,557	\$707,014
<b>SUPPORT SERVICES</b>		2022 data	2023 data
+	4. Management and general	\$1,321,500	\$1,566,577
	A. Restricted Radio CSG	\$0	\$0
	B. Unrestricted Radio CSG	\$5,817	\$7,750
	C. Other CPB Funds	\$0	\$0
	D. All non-CPB Funds	\$1,315,683	\$1,558,827
+	5. Fund raising and membership development	\$3,495,353	\$3,643,791
	A. Restricted Radio CSG	\$0	\$0

PROGRAM SERVICES		2022 data	2023 data
	B. Unrestricted Radio CSG	\$11,298	\$14,195
	C. Other CPB Funds	\$0	\$0
	D. All non-CPB Funds	\$3,484,055	\$3,629,596
+	6. Underwriting and grant solicitation	\$1,039,746	\$1,176,463
	A. Restricted Radio CSG	\$0	\$0
	B. Unrestricted Radio CSG	\$5,238	\$6,937
	C. Other CPB Funds	\$0	\$0
	D. All non-CPB Funds	\$1,034,508	\$1,169,526
+	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
+	<b>8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements</b>	\$16,706,978	\$18,610,654
	A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$130,916	\$151,034
	B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$361,063	\$425,651
	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)	\$16,214,999	\$18,033,969

### INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2022 data	2023 data
9. Total capital assets purchased or donated	\$739,844	\$504,548
9a. Land and buildings	\$478,436	\$0
9b. Equipment	\$261,408	\$504,548
9c. All other	\$0	\$0
<b>10. Total expenses and investment in capital assets</b> (Sum of lines 8 and 9)	\$17,446,822	\$19,115,202

### Additional Information

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

	2022 data	2023 data
11. Total expenses (direct only)	\$14,779,028	\$16,670,805
12. Total expenses (indirect and in-kind)	\$1,927,950	\$1,939,849
13. Investment in capital assets (direct only)	\$739,844	\$504,548
14. Investment in capital assets (indirect and in-kind)	\$0	\$0

Comments

Comment	Name	Date	Status
The reported amount in FY23 is from the FY23 CSG award.	Cyrus Despres	6/7/2024	Comment for CPB
The reported amount in FY23 is from the FY23 CSG award.	Cyrus Despres	6/7/2024	Comment for CPB
The significant year-over-year decrease is due to there having been a stage construction project in FY22 and no such building projects in FY23.	Cyrus Despres	6/7/2024	Comment for CPB
The significant year-over-year increase relates to an increase in equipment projects in FY23 over FY22.	Cyrus Despres	6/7/2024	Comment for CPB

**Schedule F**  
**KEXP-FM(5212)**  
**Seattle, WA**

2023 data	
<b>1. Data from AFR</b>	
a. Schedule A, Line 22	\$15,712,593
b. Schedule B, Line 5	\$0
c. Schedule C, Line 6	\$2,254,952
d. Schedule D, Line 8	\$0
e. Total from AFR	\$17,967,545

**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

2023 data	
<b>2. FASB</b>	
a. Total support and revenue - without donor restrictions	\$18,130,873
b. Total support and revenue - with donor restrictions	\$-163,329
c. Total support and revenue - other	\$0
d. Total from AFS, lines 2a-2c	\$17,967,544

**Reconciliation**

2023 data	
<b>3. Difference (line 1 minus line 2)</b>	\$1
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$1
<b>Description</b>	<b>Amount</b>
Rounding error	\$1

Comments

Comment	Name	Date	Status
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