


Grantee Information

| | |
|----------------------|-----------------|
| ID | 1714 |
| Grantee Name | KLCS-TV |
| City | Los Angeles |
| State | CA |
| Licensee Type | Local Authority |


1.1 Statement of Financial Position (Balance Sheet)

Jump to question: 

| | End of Previous FY | End of Current FY |
|--|---------------------------|--------------------------|
| Assets | | |
| Cash and Cash Equivalents | \$ 314,165 | \$ 265,291 |
| All Other Current Assets | \$ 378,823 | \$ 319,510 |
| All Non-Current Assets | \$ 1,177,780 | \$ 1,092,924 |
| Total Assets | \$ 1,870,768 | \$ 1,677,725 |
| Liabilities | | |
| All Current Liabilities | \$ 536,643 | \$ 472,888 |
| All Non-Current Liabilities | \$ | \$ |
| Total Liabilities | \$ 536,643 | \$ 472,888 |
| Net Assets | | |
| Invested in Capital Assets (Net of Related Debt) | \$ 1,177,780 | \$ 1,092,924 |
| Other Restricted Net Assets | \$ 215,571 | \$ 208,023 |


| | | |
|--|---|---|
| Unrestricted Net Assets | \$ <input type="text" value="-59,226"/> | \$ <input type="text" value="-96,110"/> |
| Total Net Assets | \$ <input type="text" value="1,334,125"/> | \$ <input type="text" value="1,204,837"/> |
| Balance Formula (TA - (TL+TNA)) | \$ <input type="text"/> | \$ <input type="text" value="0"/> |

1.1 Statement of Financial Position (Balance Sheet)

Jump to question: 

For Joint Licensee only: In question 1.1, did you report your Balance Sheet positions as a combined entity or TV operations only? N/A

1.2 Audited Financial Statements Filing Status (for Joint Licensees Only)


Jump to question: 

Licensee Type (For Joint Licensees Only) N/A

Comments

| Question | Comment |
|--|---|
| Name: Station Manager (if different than GM) | KLCS does not have a Station Manager. Station Manager functions are performed by the General Manager. |
| Name: Chief Financial Officer | KLCS does not have a Chief Financial Officer. The Station's ranking financial manager is its Financial Analyst, Charlie Chi. |
| Name: Head of Development | KLCS does not have a Head of Development. The Station has limited development resources and activities. |
| Name: Head of Production | KLCS does not have a Head of Production. Production management functions are performed mainly by the Head of Programming. |
| Name: Head of Community Outreach | KLCS does not have a Head of Community Outreach. Most outreach functions are currently performed by the Head of Educational Services. |

2.1 Total Station Revenue

Jump to question: 


Total (\$)

Passive Revenue

| | |
|--|---------------------------------------|
| Royalties | \$ <input type="text" value="81"/> |
| Copyright Tribunal Distributions | \$ <input type="text" value="3,731"/> |
| Gains on Sale of Assets - Property and Equipment | \$ <input type="text" value="0"/> |
| Interest and Dividends: Non-Endowment | \$ <input type="text"/> |
| Interest and Dividends: Endowment | \$ <input type="text"/> |
| Realized Gains (Losses) on Marketable Securities Transactions: Non-Endowment | \$ <input type="text"/> |

| | |
|--|---|
| Realized Gains (Losses) on Marketable Securities Transactions: Endowment | \$ <input type="text"/> |
| Unrealized Gains (Losses) on Marketable Securities Transactions: Non-Endowment | \$ <input type="text"/> |
| Unrealized Gains (Losses) on Marketable Securities Transactions: Endowment | \$ <input type="text"/> |
| Total Passive Revenue | \$ <input type="text" value="3,812"/> |
| Non-Passive Revenue | |
| CPB CSG | \$ <input type="text" value="811,526"/> |
| Membership (Contributions < \$1,000) | \$ <input type="text" value="154,513"/> |
| Major Giving (Contributions >= \$1,000) | \$ <input type="text" value="27,250"/> |
| Planned Giving (Realized) | \$ <input type="text" value="302,177"/> |
| Capital | \$ <input type="text"/> |
| Endowment | \$ <input type="text" value="0"/> |
| Grant Solicitation (Competitive) | \$ <input type="text"/> |
| Production Underwriting | \$ <input type="text" value="11,500"/> |
| Spot/Run of Schedule Underwriting | \$ <input type="text" value="5,000"/> |
| All Other Underwriting | \$ <input type="text"/> |
| Contract Production & Services | \$ <input type="text" value="134,823"/> |
| Content Distribution Activities | \$ <input type="text" value="0"/> |
| Program Guide | \$ <input type="text"/> |
| Auction | \$ <input type="text" value="0"/> |
| Subsidiaries | \$ <input type="text"/> |
| State Government Appropriation (Unrestricted) | \$ <input type="text"/> |
| All Other | \$ <input type="text" value="3,499,178"/> |
| Total Non-Passive Revenue | \$ <input type="text" value="4,945,967"/> |
| Total Station Revenue | \$ <input type="text" value="4,949,779"/> |

2.2 Revenue Sources and Type

Jump to question: 

| | Trade/In-Kind Revenue | Indirect Support including Occupancy | Capital | Endowment | All Other Revenue | Total |
|---|-------------------------|---|-------------------------|-------------------------|---|---|
| Federal Government (Non-CPB) | \$ <input type="text"/> | <input type="text" value="-----"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text" value="0"/> |
| State Government | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text" value="0"/> |
| Local and All Other Government | \$ <input type="text"/> | \$ <input type="text" value="155,778"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text" value="3,421,001"/> | \$ <input type="text" value="3,576,779"/> |
| CPB | \$ <input type="text"/> | <input type="text" value="-----"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text" value="849,246"/> | \$ <input type="text" value="849,246"/> |
| PBS | \$ <input type="text"/> | <input type="text" value="-----"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text" value="3,731"/> | \$ <input type="text" value="3,731"/> |
| NPR | \$ <input type="text"/> | <input type="text" value="-----"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text" value="0"/> |
| Public Broadcasting Stations | \$ <input type="text"/> | <input type="text" value="-----"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text" value="0"/> |
| Individuals | \$ <input type="text"/> | <input type="text" value="-----"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text" value="482,157"/> | \$ <input type="text" value="482,157"/> |
| Businesses (For Profit Entities) | \$ <input type="text"/> | <input type="text" value="-----"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text" value="2,200"/> | \$ <input type="text" value="2,200"/> |
| Foundations (Not For Profit Entities) | \$ <input type="text"/> | <input type="text" value="-----"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text" value="35,666"/> | \$ <input type="text" value="35,666"/> |
| State and State Supported Colleges and Universities | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text" value="0"/> |
| Private Colleges and Universities | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text" value="0"/> |
| All Other Sources | \$ <input type="text"/> | <input type="text" value="-----"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text" value="0"/> |

Total Station Revenue \$ \$ \$ \$ \$ \$

Comments

| Question | Comment |
|---------------------------------|---|
| All Other | Local Government Support (LAUSD) \$3,460,342; CPB Interconnection Grants \$28,867; CPB DTV Transition Grant \$8,853; Parking lot rental \$500; Scholarship for staff \$200; Recorded media sales \$417.25 |
| Total Revenue from: CPB | Variance reflects change in amount awarded by CPB as well as timing of award and expenditure. |
| Total Revenue from: PBS | Variance reflects difference in timing and amount of receipt from PBS. |
| Total Revenue from: Individuals | Variance reflect mainly the substantial increase in membership revenues explained in other comments in this report. |
| Total Revenue from: Foundations | Variance reflects mainly the substantial decrease in underwriting explained in other comments in this report. |

3.1 Station Expenses (Excluding Depreciation)

Jump to question: 

| | Full Time Equivalents (FTEs) | Salary | Bonus/ Incentive Comp. | Benefits & Accruals | Direct, Indirect & In-Kind Expenses | Total Expenses |
|--|-----------------------------------|---|-----------------------------------|---|---|---|
| Corporate Management & Support | | | | | | |
| General Management (CEO, COO, General Counsel, etc. - Do Not Allocate any time from these individuals) | <input type="text" value="0.60"/> | \$ <input type="text" value="82,823"/> | \$ <input type="text" value="0"/> | \$ <input type="text" value="29,488"/> | <input type="text" value="-----"/> | \$ <input type="text" value="112,311"/> |
| Finance and HR | <input type="text" value="2.00"/> | \$ <input type="text" value="133,333"/> | \$ <input type="text" value="0"/> | \$ <input type="text" value="64,195"/> | <input type="text" value="-----"/> | \$ <input type="text" value="197,528"/> |
| Administrative Support | <input type="text" value="1.75"/> | \$ <input type="text" value="123,316"/> | \$ <input type="text" value="0"/> | \$ <input type="text" value="60,255"/> | <input type="text" value="-----"/> | \$ <input type="text" value="183,571"/> |
| Total Corporate Management & Support | <input type="text" value="4.35"/> | \$ <input type="text" value="339,472"/> | \$ <input type="text" value="0"/> | \$ <input type="text" value="153,938"/> | \$ <input type="text" value="395,427"/> | \$ <input type="text" value="888,837"/> |
| Development | | | | | | |
| Membership - Pledge/On-Air | <input type="text" value=""/> | \$ <input type="text" value="0"/> | \$ <input type="text" value="0"/> | \$ <input type="text" value="0"/> | \$ <input type="text" value="32,600"/> | \$ <input type="text" value="32,600"/> |

| | | | | | | |
|-------------------------------------|-------------|------------------|-------------|-----------------|------------------|------------------|
| Membership - Direct Mail | 0.05 | \$ 5,613 | \$ 0 | \$ 1,997 | \$ | \$ 7,610 |
| Membership - Telemarketing | | \$ 0 | \$ 0 | \$ 0 | \$ | \$ 0 |
| Membership - Web/Online Fundraising | 0.05 | \$ 5,613 | \$ 0 | \$ 1,997 | \$ | \$ 7,610 |
| Membership - All Other | 0.10 | \$ 11,226 | \$ 0 | \$ 3,994 | \$ 0 | \$ 15,220 |
| Major Giving | | \$ 0 | \$ 0 | \$ 0 | \$ | \$ 0 |
| Planned Giving | 0.03 | \$ 3,368 | \$ 0 | \$ 1,198 | \$ 25 | \$ 4,591 |
| Capital Campaigns | | \$ 0 | \$ 0 | \$ 0 | \$ | \$ 0 |
| Endowment Campaigns | | \$ 0 | \$ 0 | \$ 0 | \$ | \$ 0 |
| Grant Solicitation (Competitive) | | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Total Development | 0.23 | \$ 25,820 | \$ 0 | \$ 9,186 | \$ 32,625 | \$ 67,631 |
| Auction | | | | | | |
| Auction | | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Underwriting | | | | | | |
| National Production Underwriting | 0 | \$ 0 | \$ 0 | \$ 0 | ----- | \$ 0 |
| Local Production Underwriting | 0.02 | \$ 2,245 | \$ 0 | \$ 799 | ----- | \$ 3,044 |
| Spot/Run of Schedule Underwriting | 0 | \$ 0 | \$ 0 | \$ 0 | ----- | \$ 0 |
| Educational Services Underwriting | 0 | \$ 0 | \$ 0 | \$ 0 | ----- | \$ 0 |
| Community Engagement Underwriting | 0 | \$ 0 | \$ 0 | \$ 0 | ----- | \$ 0 |
| Special Event & Other Underwriting | 0 | \$ 0 | \$ 0 | \$ 0 | ----- | \$ 0 |
| Total Underwriting | 0.02 | \$ 2,245 | \$ 0 | \$ 799 | \$ 94,480 | \$ 97,524 |
| Programming | | | | | | |
| Program Acquisition | 0.80 | \$ 72,949 | \$ 0 | \$ 28,601 | \$ 512,641 | \$ 614,191 |

| | | | | | | |
|--|-------------|-------------------|-------------|-------------------|-------------------|---------------------|
| Program Scheduling | 2.70 | \$ 142,189 | \$ 0 | \$ 76,615 | \$ 15,861 | \$ 234,665 |
| Total Programming | 3.50 | \$ 215,138 | \$ 0 | \$ 105,216 | \$ 528,502 | \$ 848,856 |
| Production | | | | | | |
| National Broadcast Production | 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Local Broadcast Production | 8.32 | \$ 726,324 | \$ 0 | \$ 306,577 | \$ 309,778 | \$ 1,342,679 |
| Contract Production & Services | | \$ 0 | \$ 0 | \$ 0 | | \$ 0 |
| Non Broadcast Production (including Fixed Point to Point, Web, etc.) | 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Total Production | 8.32 | \$ 726,324 | \$ 0 | \$ 306,577 | \$ 309,778 | \$ 1,342,679 |
| Content Distribution & Delivery (CD&D) | | | | | | |
| Transmission/Distribution | 1.00 | \$ 129,931 | \$ 0 | \$ 47,113 | ----- | \$ 177,044 |
| Operations (Master Control) | 2.40 | \$ 205,157 | \$ 0 | \$ 88,183 | ----- | \$ 293,340 |
| Technical Maintenance | 1.20 | \$ 109,663 | \$ 0 | \$ 45,802 | ----- | \$ 155,465 |
| Production Support | 0.40 | \$ 41,202 | \$ 0 | \$ 16,338 | ----- | \$ 57,540 |
| Information Technology | 0.10 | \$ 9,077 | \$ 0 | \$ 3,799 | ----- | \$ 12,876 |
| Total CD&D | 5.10 | \$ 495,030 | \$ 0 | \$ 201,235 | \$ 554,152 | \$ 1,250,417 |
| Educational Services and Community Engagement | | | | | | |
| Educational Services | 0.40 | \$ 47,895 | \$ 0 | \$ 13,946 | \$ 0 | \$ 61,841 |
| Community Engagement | 0.16 | \$ 18,709 | \$ 0 | \$ 5,883 | \$ 0 | \$ 24,592 |
| Total Educational Services and Community Engagement | 0.56 | \$ 66,604 | \$ 0 | \$ 19,829 | \$ 0 | \$ 86,433 |


Marketing/ CRM

| | | | | | | |
|---|-----------------------------------|--|-----------------------------------|--|--|--|
| Marketing, PR & Communications | <input type="text" value="0.15"/> | \$ <input type="text" value="17,961"/> | \$ <input type="text" value="0"/> | \$ <input type="text" value="5,230"/> | \$ <input type="text" value="17,709"/> | \$ <input type="text" value="40,900"/> |
| Program Guide | <input type="text" value="0.02"/> | \$ <input type="text" value="2,245"/> | \$ <input type="text" value="0"/> | \$ <input type="text" value="798"/> | \$ <input type="text" value="33,800"/> | \$ <input type="text" value="36,843"/> |
| Viewer & Member Services | <input type="text" value="0.20"/> | \$ <input type="text" value="10,697"/> | \$ <input type="text" value="0"/> | \$ <input type="text" value="5,900"/> | \$ <input type="text" value=""/> | \$ <input type="text" value="16,597"/> |
| Special Events | <input type="text" value="0.02"/> | \$ <input type="text" value="2,245"/> | \$ <input type="text" value="0"/> | \$ <input type="text" value="798"/> | \$ <input type="text" value="2,257"/> | \$ <input type="text" value="5,300"/> |
| Total Customer/Relationship Management | <input type="text" value="0.39"/> | \$ <input type="text" value="33,148"/> | \$ <input type="text" value="0"/> | \$ <input type="text" value="12,726"/> | \$ <input type="text" value="53,766"/> | \$ <input type="text" value="99,640"/> |

Other Activities & Services


| | | | | | | |
|--|------------------------------------|---|-----------------------------------|---|---|---|
| Other Activities & Services | <input type="text" value=""/> | \$ <input type="text" value="0"/> | \$ <input type="text" value="0"/> | \$ <input type="text" value="0"/> | \$ <input type="text" value=""/> | \$ <input type="text" value="0"/> |
| Total Station Expenses (Excluding Depreciation) | <input type="text" value="22.47"/> | \$ <input type="text" value="1,903,781"/> | \$ <input type="text" value="0"/> | \$ <input type="text" value="809,506"/> | \$ <input type="text" value="1,968,730"/> | \$ <input type="text" value="4,682,017"/> |

3.2 Other Activities & Services

Jump to question: 

Please Describe Other Activities & Services
(Required if this expense category is utilized in Station Expenses)


3.3 Student/Intern Personnel (Detailed Break-out from station FTEs)

Jump to question: 

| | Full Time Equivalents (FTEs) |
|--------------------------------|---|
| Corporate Management & Support | <input type="text" value=""/> |
| Development | <input type="text" value=""/> |
| Auction | <input type="text" value=""/> |
| Underwriting | <input type="text" value=""/> |
| Programming | <input type="text" value=""/> |
| Production | <input type="text" value=""/> |
| CD&D | <input type="text" value=""/> |

| | |
|----------------------------------|----------------------|
| Educational Services | <input type="text"/> |
| Community Engagement | <input type="text"/> |
| Customer/Relationship Management | <input type="text"/> |
| Other Activities & Services | <input type="text"/> |
| Total Student/Intern FTEs | <input type="text"/> |


3.4 In-Kind Expense Detail

Jump to question: 

In-Kind Expenses \$

| | |
|---------------------------------------|-----------------------------------|
| Corporate Management & Support | \$ <input type="text"/> |
| Development | \$ <input type="text"/> |
| Auction | \$ <input type="text"/> |
| Underwriting | \$ <input type="text"/> |
| Programming | \$ <input type="text"/> |
| Production | \$ <input type="text"/> |
| CD&D | \$ <input type="text"/> |
| Educational Services | \$ <input type="text"/> |
| Community Engagement | \$ <input type="text"/> |
| Customer/Relationship Management | \$ <input type="text"/> |
| Other Activities & Services | \$ <input type="text"/> |
| Total Station In-Kind Expenses | \$ <input type="text" value="0"/> |

3.5 Indirect Support Expense Detail


Jump to question: 

Indirect Expenses \$

| | |
|--|-------------------------|
| Indirect Support - Occupancy | \$ <input type="text"/> |
| Indirect Support - Analog Transmitter Power | \$ <input type="text"/> |
| Indirect Support - Digital Transmitter Power | \$ <input type="text"/> |

| | | |
|---|----|--------------------------------------|
| Indirect Support - All Other Expenses | \$ | <input type="text" value="155,778"/> |
| Total Station Indirect Support | \$ | <input type="text" value="155,778"/> |
| Total Station In-Kind Plus Indirect (Including Occupancy) Expenses | \$ | <input type="text" value="155,778"/> |

3.6 Capital Expenses and Related Items


Jump to question: 

| | Capital Expenses (\$) | Depreciation/ Amortization (\$) | (\$) Funded Depreciation |
|---|---|---|------------------------------------|
| Land and Buildings | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> |
| Administrative and General Office Equipment | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> |
| Production Equipment | \$ <input type="text" value="25,392"/> | \$ <input type="text" value="15,759"/> | \$ <input type="text"/> |
| CD&D and IT Equipment | \$ <input type="text" value="81,486"/> | \$ <input type="text" value="175,974"/> | \$ <input type="text" value="0"/> |
| Production Content (Capitalization and Amortization of Shows/Content) | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> |
| Other Capital Expenditures | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> |
| Total | \$ <input type="text" value="106,878"/> | \$ <input type="text" value="191,733"/> | \$ <input type="text" value="0"/> |
| Total Station Expenses (Including Depreciation) | <input type="text" value="-----"/> | \$ <input type="text" value="4,873,750"/> | <input type="text" value="-----"/> |

Comments

| Question | Comment |
|--|---|
| Total Operating Expenses: Total Underwriting | In FY 2015, KLCS contracted a freelance grant writer and a firm to pursue corporate underwriters. |
| Total Operating Expenses: Total Development | KLCS discontinued the services of a development firm it had engaged in the previous year. |

4.1 Corporate Management & Support Expense Detail

Jump to question: 

Direct, Indirect & In-Kind Expenses (\$)

Do Not Allocate These Expenses to Other Functional Areas

| | | |
|---|----|-------------------------------------|
| Rent/Lease/Mortgage (excluding tower lease payments) | \$ | <input type="text" value="36,957"/> |
| Telecommunications and Utilities (excluding Transmitter Power) | \$ | <input type="text" value="42,476"/> |
| Consulting, Contracted & Outsourced Personnel and Services Fees | \$ | <input type="text" value="17,801"/> |

| | | |
|---|----|--------------------------------------|
| Legal Fees | \$ | <input type="text" value="67,415"/> |
| Accounting/Payroll Fees | \$ | <input type="text" value="14,063"/> |
| Governance and Advisory Board Expenses | \$ | <input type="text" value="0"/> |
| Insurance - Property, Liability & Other Corporate (Non-Employee Benefits) | \$ | <input type="text" value="0"/> |
| Facilities Maintenance | \$ | <input type="text" value="2,248"/> |
| Professional Development/Training (For All Staff) | \$ | <input type="text" value="34,769"/> |
| Indirect Support including Occupancy (Excluding Indirect Transmitter Power) | \$ | <input type="text" value="155,778"/> |
| Interest Expense | \$ | <input type="text" value="0"/> |
| All Other Corporate Management & Support | \$ | <input type="text" value="23,920"/> |
| Total Corporate Management & Support | \$ | <input type="text" value="395,427"/> |

4.2 Station Volunteers

Jump to question: 

of Volunteer event days

Report the total number of volunteer event days that benefited your station during the fiscal year?

Comments

Question

Comment


No Comments for this section

5.1 Membership Revenue (<\$1,000)

Jump to question: 


| | New (\$) | Renewal (\$) | Re-join (\$) | Add-Gift (\$) | Total |
|---------------------------|--|--|---------------------------------------|--|---|
| Pledge/On Air | \$ <input type="text" value="64,550"/> | \$ <input type="text" value="6,122"/> | \$ <input type="text" value="2,254"/> | \$ <input type="text" value="23,527"/> | \$ <input type="text" value="96,453"/> |
| Direct Mail | \$ <input type="text" value="4,042"/> | \$ <input type="text" value="14,019"/> | \$ <input type="text" value="5,032"/> | \$ <input type="text" value="2,841"/> | \$ <input type="text" value="25,934"/> |
| Telemarketing | \$ <input type="text" value=""/> | \$ <input type="text" value=""/> | \$ <input type="text" value=""/> | \$ <input type="text" value="0"/> | \$ <input type="text" value="0"/> |
| Web/Online | \$ <input type="text" value="2,258"/> | \$ <input type="text" value="6,087"/> | \$ <input type="text" value="1,485"/> | \$ <input type="text" value="2,730"/> | \$ <input type="text" value="12,560"/> |
| Other Membership Programs | \$ <input type="text" value="19,566"/> | \$ <input type="text" value="0"/> | \$ <input type="text" value=""/> | \$ <input type="text" value=""/> | \$ <input type="text" value="19,566"/> |
| Total | \$ <input type="text" value="90,416"/> | \$ <input type="text" value="26,228"/> | \$ <input type="text" value="8,771"/> | \$ <input type="text" value="29,098"/> | \$ <input type="text" value="154,513"/> |

5.2 Membership - # of Donors (<\$1,000)

Jump to question: 


| | New (#) | Renewal (#) | Re-join (#) | Total | Add-Gift ((#)) |
|---------------------------|------------|-------------|-------------|--------------|----------------|
| Pledge/On Air | 663 | 150 | 23 | 836 | 1,467 |
| Direct Mail | 55 | 151 | 68 | 274 | 43 |
| Telemarketing | | | | 0 | |
| Web/Online | 27 | 79 | 20 | 126 | 158 |
| Other Membership Programs | 33 | | | 33 | |
| Total | 778 | 380 | 111 | 1,269 | 1,668 |

5.3 Cumulative Annual Gifts (Membership and Major Giving)

Jump to question: 


| | Number of Donors (#) | Number of Gifts (#) | Amount of Gifts (\$) |
|--------------------|----------------------|---------------------|----------------------|
| \$1 to \$999 | 1,269 | 2,937 | \$ 154,513 |
| \$1,000 to \$9,999 | 4 | 4 | \$ 7,250 |
| \$10,000 and above | 1 | 1 | \$ 20,000 |
| Total | 1,274 | 2,942 | \$ 181,763 |

5.4 Gift Type Detail

Jump to question: 

| | Total |
|-------------------------------|-------------------------|
| Matching Gifts (\$ Amount) | \$ <input type="text"/> |
| Sustainer Gifts (# of Donors) | <input type="text"/> |

5.5 Planned Giving Revenue Detail

Jump to question: 

| | Realized in FY (#) | Realized in FY (\$) |
|--------------------------------|---------------------------------------|---------------------|
| Total amount of Planned Giving | <input type="text" value="1"/> | \$ 302,177 |
| Total | <input type="text" value="1"/> | \$ 302,177 |

5.6 Endowment Fund Detail

Jump to question: 

| | Endowment Fund (\$) |
|--|-------------------------|
| Value of Fund at start of Fiscal Year? | \$ <input type="text"/> |

| | |
|--|-----------------------------------|
| New Endowment Contributions | \$ <input type="text" value="0"/> |
| Realized Investment Gains | \$ <input type="text"/> |
| Unrealized Investment Gains (Losses) | \$ <input type="text"/> |
| Discretionary spending from the Endowment Fund | \$ <input type="text"/> |
| Discretionary additions to the Endowment Fund | \$ <input type="text"/> |
| Value of Fund at end of Fiscal Year? | \$ <input type="text" value="0"/> |
| Value of pledged gifts not yet received? | \$ <input type="text"/> |


5.7 Development Expenses

Jump to question: 

Direct & In-Kind Expenses (\$)

| | |
|---|--|
| Premiums' Total | \$ <input type="text" value="20,298"/> |
| Consulting, Contracted & Outsourced Personnel and Services Fees | \$ <input type="text" value="12,302"/> |
| Other Expenses | \$ <input type="text" value="25"/> |
| Total | \$ <input type="text" value="32,625"/> |

5.8 Pledge Appeal Minutes

Jump to question: 

of Minutes


| | |
|--|---------------------------------------|
| Live | <input type="text"/> |
| Virtuals/Pledge Events | <input type="text" value="3,927.00"/> |
| Pre-Taped Local Breaks | <input type="text" value="117.00"/> |
| Air-Checks | <input type="text"/> |
| Total | <input type="text" value="4,044.00"/> |
| # of total Pledge Appeal Minutes between 11PM and 6AM? | <input type="text" value="1,898.00"/> |

Comments

| Question | Comment |
|--------------------------|--|
| Total Membership Revenue | The higher revenue in the current fiscal year is due mainly to a higher retention and sustainer rate. The station had significantly higher numbers of renewals, rejoins, and additional gifts. This was due in large part to several Station events to which members |


| Question | Comment |
|-----------------------------|--|
| | were invited. |
| Amount of Gifts (\$): Total | Higher total gifts compared with the previous year due to higher gifts <\$1,000 explained above as well seven times the amount of major giving received compared to the previous year. |

6.1 Underwriting Revenue Detail

Jump to question: 


| | Revenue (\$) |
|-----------------------------------|--|
| National Production Underwriting | \$ <input type="text"/> |
| Local Production Underwriting | \$ <input type="text" value="11,500"/> |
| Spot/Run of Schedule Underwriting | \$ <input type="text" value="5,000"/> |
| Educational Services Underwriting | \$ <input type="text"/> |
| Community Engagement Underwriting | \$ <input type="text"/> |
| Special Events/Other Underwriting | \$ <input type="text"/> |
| Total | \$ <input type="text" value="16,500"/> |

6.2 Production Underwriter Detail (National and Local Production Underwriting)

Jump to question: 

| | Total # of Underwriters | Revenue (\$) |
|--|--------------------------------|--|
| Individuals | <input type="text"/> | \$ <input type="text"/> |
| Businesses (For Profit Entities) | <input type="text" value="1"/> | \$ <input type="text" value="11,500"/> |
| Foundations (Not For Profit Entities) | <input type="text"/> | \$ <input type="text"/> |
| Government (Federal, State and Local and Other Gov't) | <input type="text"/> | \$ <input type="text"/> |
| All Other (CPB, PBS, NPR, Other Public Broadcasting Stations & Entities, Colleges & Universities, and All Other) | <input type="text"/> | \$ <input type="text"/> |
| Total | <input type="text" value="1"/> | \$ <input type="text" value="11,500"/> |


6.3 Spot/Run of Schedule Underwriter Detail

Jump to question: 

| | Total # of Underwriters | Revenue (\$) |
|----------------------------------|-------------------------|-------------------------|
| Individuals | <input type="text"/> | \$ <input type="text"/> |
| Businesses (For Profit Entities) | <input type="text"/> | \$ <input type="text"/> |

| | | |
|--|--------------------------------|---------------------------------------|
| Foundations (Not For Profit Entities) | <input type="text" value="1"/> | \$ <input type="text" value="5,000"/> |
| Government (Federal, State and Local and Other Gov't) | <input type="text"/> | \$ <input type="text"/> |
| All Other (CPB, PBS, NPR, Other Public Broadcasting Stations & Entities, Colleges & Universities, and All Other) | <input type="text"/> | \$ <input type="text"/> |
| Total | <input type="text" value="1"/> | \$ <input type="text" value="5,000"/> |


6.4 Underwriting Detail - Expenses

Jump to question: 

Direct & In-Kind Expenses (\$)

| | |
|---|--|
| Consulting, Contracted & Outsourced Personnel and Services Fees | \$ <input type="text" value="94,069"/> |
| Other Expenses | \$ <input type="text" value="411"/> |
| Total | \$ <input type="text" value="94,480"/> |

6.5 Spot/Run of Schedule Underwriting Contracts & Renewal Rate

Jump to question: 

Amount

| | |
|---|------------------------------------|
| Total Number of separate underwriting contracts during the fiscal year (Generated Revenue in Question 6.3)? | <input type="text" value="3"/> |
| Underwriter Renewal Rate? (%) | <input type="text" value="25.00"/> |

Comments

| Question | Comment |
|--|---|
| Total Underwriting Revenue | KLCS did not receive renewals from most of the underwriters it had the previous year. |
| Total Production Underwriting Revenue (\$) | KLCS did not receive renewals from most of the underwriters it had the previous year. |
| Total Spot/Run of Schedule Underwriting Revenue (\$) | KLCS did not receive renewals from most of the underwriters it had the previous year. |


7.1 Auction Detail - Revenue

Jump to question: 

Gross Realized Revenue (\$)

| | |
|---------------|-----------------------------------|
| Auction Total | \$ <input type="text"/> |
| Total | \$ <input type="text" value="0"/> |

7.2 Auction Detail - Expenses

Jump to question: 

| | Direct & In-Kind Expenses (\$) |
|---|---|
| Cost of purchased items to auction | \$ <input type="text"/> |
| Consulting, Contracted & Outsourced Personnel and Services Fees | \$ <input type="text"/> |
| Other Expenses | \$ <input type="text"/> |
| Total | \$ <input type="text" value="0"/> |

7.3 Number of Auctions

Jump to question:

| | Number of Auctions | Number of Auction Days per Year |
|--|--------------------------------|--|
| TV broadcast auction (may include an online component) | <input type="text"/> | <input type="text"/> |
| Online only auction | <input type="text"/> | <input type="text"/> |
| Total | <input type="text" value="0"/> | <input type="text" value="0"/> |

Comments

Question **Comment**

No Comments for this section

8.1 Program Acquisition Expenses

Jump to question:

| | Direct & In-Kind Expenses (\$) | # of Hours of Programming Aired on Main Broadcast Channel (1 Stream) | # of Hours of Programming Aired on All Other Broadcast Channels |
|-------------------------------------|---|---|--|
| PBS Programs - NPS | <input type="text" value="-----"/> | <input type="text" value="3,489.25"/> | <input type="text" value="6,907.33"/> |
| PBS Programs - PFP | <input type="text" value="-----"/> | <input type="text"/> | <input type="text"/> |
| PBS Programs - PBS Plus & Other | <input type="text" value="-----"/> | <input type="text" value="889.92"/> | <input type="text" value="2,598.30"/> |
| PBS Programs - Total | \$ <input type="text" value="466,400"/> | <input type="text" value="4,379.17"/> | <input type="text" value="9,505.63"/> |
| NETA | \$ <input type="text" value="8,906"/> | <input type="text" value="718.26"/> | <input type="text" value="1,163.57"/> |
| BBC | \$ <input type="text"/> | <input type="text"/> | <input type="text"/> |
| APT | \$ <input type="text" value="31,262"/> | <input type="text" value="1,645.17"/> | <input type="text" value="5,554.26"/> |
| Movie Packages (Other Distributors) | \$ <input type="text"/> | <input type="text"/> | <input type="text"/> |

| | | | |
|--|------------|----------|-----------|
| All Other Program Acquisitions (Other Distributors) | \$ 6,073 | 1,006.27 | 8,344.58 |
| Local Productions | ----- | 460.30 | 61.51 |
| Total | \$ 512,641 | 8,209.17 | 24,629.55 |

8.2 Program Acquisition & Scheduling Expenses

Jump to question: 8.2

| | |
|---|------------|
| Program Acquisitions | \$ 512,641 |
| Consulting, Contracted & Outsourced Personnel and Services Fees | \$ 0 |
| Other Expenses | \$ 15,861 |
| Total | \$ 528,502 |

Direct & In-Kind Expenses (\$)

8.3 PBS Program Differentiation

Jump to question: 8.3

Are you a PBS PDP Station? Yes

8.4 Ratings Data and Market Data

Jump to question: 8.4

2014

| | |
|---|--------------|
| Total Area Population Households (#) | 5,434,000 |
| Estimated Total Commercial TV Ad Revenue (\$) | 1,534,600,00 |

Comments

| Question | Comment |
|--|-------------------------------|
| Nielsen Prime-Time Average Quarter Hour Households | NielsonDataPrepopulated 44025 |
| Nielsen Full Day Average Cumulative Households: Weekly (#) | NielsonDataPrepopulated 44030 |
| Nielsen Full Day Average Cumulative Households: Daily (#) | NielsonDataPrepopulated 44035 |
| Total Area Population Households (#) | NielsonDataPrepopulated 44045 |
| Estimated Total Commercial TV Ad Revenue (\$) | NielsonDataPrepopulated 44050 |

9.1 Content Production Expenses (Direct & In-Kind Expenses)

Jump to question: 9.1

| National Broadcast Production | Local Broadcast Production | Non Broadcast Production (Includes Fixed Point to Point Delivery, Web, etc.) |
|-------------------------------|----------------------------|--|
|-------------------------------|----------------------------|--|

| | | | |
|--|-----------------------------------|------------|-----------------------------------|
| Contracted Personnel (including Outside Producers, Directors, Talent/On Air Hosts etc.), Services and Equipment Rental | \$ <input type="text"/> | \$ 267,164 | \$ <input type="text"/> |
| Other Expenses | \$ <input type="text" value="0"/> | \$ 42,614 | \$ <input type="text" value="0"/> |
| Total Production Services Expenses | \$ <input type="text" value="0"/> | \$ 309,778 | \$ <input type="text" value="0"/> |

9.2 Content Production Intended for Station use (by type)

Jump to question: 

| | # of Hours of National Broadcast Production | # of Hours of Local Broadcast Production | # of Hours of Non Broadcast Production (Includes Fixed Point to Point Delivery, Web, etc.) |
|---|---|--|--|
| State/local government or election coverage | <input type="text"/> | <input type="text" value="545.25"/> | <input type="text"/> |
| Informational call-in broadcast | <input type="text"/> | <input type="text" value="10.00"/> | <input type="text"/> |
| News | <input type="text"/> | <input type="text" value="3.00"/> | <input type="text"/> |
| Public Affairs | <input type="text"/> | <input type="text" value="32.00"/> | <input type="text"/> |
| Arts and Culture | <input type="text"/> | <input type="text" value="7.00"/> | <input type="text"/> |
| Sports Programming | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Pledge Programs, Pledge Breaks & Auction | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Educational | <input type="text"/> | <input type="text" value="25.00"/> | <input type="text"/> |
| All Other Productions | <input type="text"/> | <input type="text" value="15.00"/> | <input type="text" value="20.00"/> |
| Total Number of Hours | <input type="text"/> | <input type="text" value="637.25"/> | <input type="text" value="20.00"/> |
| Total Hours using Closed-Captioning | <input type="text"/> | <input type="text" value="133.00"/> | <input type="text"/> |
| Total Hours using the SAP Channel | <input type="text"/> | <input type="text" value="545.00"/> | <input type="text"/> |

Comments

| Question | Comment |
|--|--|
| Total # of Non Production Hours: All Other | Non-broadcast production hours consist of the taping of Parent/Community meetings KLCS undertook for the Los Angeles Unified School District which was paid directly by the District so KLCS had no reportable expenses. |


10.1 Revenue Generated by Content Distribution & Delivery Activities

Jump to question: 

Revenue (\$)

| | |
|---|-----------------------------------|
| Tower Lease | \$ <input type="text"/> |
| ITFS/Alternative Transmission Services | \$ <input type="text"/> |
| Uplink/Teleconferencing Services | \$ <input type="text"/> |
| Facility/Equipment Rental | \$ <input type="text"/> |
| Datacasting | \$ <input type="text"/> |
| Network/Internet Connectivity | \$ <input type="text"/> |
| Other Revenue Generated by CD&D (Do not include contributions or grants restricted to CD&D) | \$ <input type="text"/> |
| Total | \$ <input type="text" value="0"/> |


10.2 Content Distribution & Delivery Expenses

Jump to question: 

| | Direct, Indirect & In-Kind Expenses (\$) |
|---|---|
| Consulting, Contracted & Outsourced Personnel and Services Fees (excluding Technical Support) | \$ <input type="text" value="4,499"/> |
| CD&D and IT Equipment, Replacement Parts and Software (Non-Capital) | \$ <input type="text" value="1,697"/> |
| Technical, Software and Hardware Support (All CD&D and IT Maintenance Agreements and Support Costs) | \$ <input type="text" value="79,476"/> |
| STL Fees | \$ <input type="text"/> |
| Tower Rent/Lease/Mortgage | \$ <input type="text" value="254,034"/> |
| ITFS/Alternative Transmission Services | \$ <input type="text"/> |
| Uplink/Teleconferencing Services | \$ <input type="text"/> |
| Datacasting | \$ <input type="text"/> |
| Network/Internet Connectivity | \$ <input type="text"/> |
| Digital Transmitter Power (Direct Expense) | \$ <input type="text" value="214,446"/> |
| Analog Transmitter Power (Direct Expense) | \$ <input type="text" value="0"/> |
| Indirect Support - Analog and Digital Transmitter Power | \$ <input type="text"/> |
| Interconnection Expenses | \$ <input type="text"/> |
| Other Expenses | \$ <input type="text" value="0"/> |


Total \$

10.3 Broadcast Capacity

Jump to question: 


| | # Operated | Average # of Hours per Day Operated |
|--|--------------------------------|-------------------------------------|
| UHF Transmitters - Digital | <input type="text" value="1"/> | <input type="text" value="24.00"/> |
| VHF Transmitters - Digital | <input type="text"/> | <input type="text"/> |
| Translators/Low Power Transmitters - Analog(Boosters) | <input type="text"/> | <input type="text"/> |
| Translators/Low Power Transmitters - Digital(Boosters) | <input type="text"/> | <input type="text"/> |
| ITFS Channels | <input type="text"/> | <input type="text"/> |

10.4 Master Control Facilities

Jump to question: 

| | Number | Hours per Day |
|---|------------------------------------|------------------------------------|
| Master Control Facilities - # Operated | <input type="text" value="1"/> | <input type="text" value="-----"/> |
| Master Control Facilities - Total Hours/Day | <input type="text" value="-----"/> | <input type="text" value="24.00"/> |
| Master Control Facilities - Staffed Hours/Day | <input type="text" value="-----"/> | <input type="text" value="16"/> |

10.5 DTV Expenditures

Jump to question: 

| | Amount (\$) |
|---|-----------------------------------|
| Capital Expenditures for DTV Production Equipment | \$ <input type="text"/> |
| Capital Expenditures for DTV Tower Related Equipment | \$ <input type="text"/> |
| Capital Expenditures for DTV Master Control Equipment | \$ <input type="text"/> |
| Capital Expenditures for DTV Transmission Equipment | \$ <input type="text"/> |
| Capital Expenditures for DTV Other Equipment | \$ <input type="text"/> |
| Non-Capital, Non-Personnel Expenses for DTV | \$ <input type="text"/> |
| Total | \$ <input type="text" value="0"/> |

10.6 DTV Expenditures - Cumulative

Jump to question: 

Amount (\$)


How much has your station spent on DTV Conversion beginning in 1996 through the most recent fiscal year? \$

How much does your station plan to spend to complete the digital conversion? \$

Comments

| Question | Comment |
|--|--|
| CD&D Expenses: Analog Transmitter Power (Direct Expense) | KLCS does not operate an analog transmitter. |


11.1 Educational Services Revenue

Jump to question: 

Revenue (\$)

| | |
|---|-----------------------------------|
| Federal Grants | \$ <input type="text"/> |
| State Government Grants | \$ <input type="text"/> |
| Fee-For-Service or Entrepreneurial Services | \$ <input type="text"/> |
| Underwriting for Educational Services | \$ <input type="text"/> |
| Other Revenue Generated by Educational Services | \$ <input type="text"/> |
| Total | \$ <input type="text" value="0"/> |


11.2 Educational Services Expenses

Jump to question: 

Direct & In-Kind Expenses (\$)

| | |
|---|-----------------------------------|
| Consulting, Contracted & Outsourced Personnel and Services Fees | \$ <input type="text"/> |
| Other Expenses | \$ <input type="text"/> |
| Total | \$ <input type="text" value="0"/> |

11.3 Educational Content Detail

Jump to question: 

Direct & In-Kind Expenses (\$)

| | |
|---|-------------------------|
| Create Local Educational Content for Broadcast | \$ <input type="text"/> |
| Create Local Educational Content NOT intended for Broadcast (includes Fixed Point to Point, Web, etc.) | \$ <input type="text"/> |
| Create National Educational Content for Broadcast | \$ <input type="text"/> |
| Create National Educational Content NOT intended for Broadcast (includes Fixed Point to Point, Web, etc.) | \$ <input type="text"/> |


Program Acquisition

\$

Total

\$

11.4 Educational Content Delivery

Jump to question: 

| | # of Hours of Educational Programming Aired on Main Broadcast Channel (1 Stream) | # of Hours of Educational Programming Aired on All Other Broadcast Channels | # of Hours of Educational Non-Broadcast Delivery (includes Fixed Point to Point, Web, etc.) |
|---|--|---|---|
| PBS Kids | <input type="text" value="2,865.00"/> | <input type="text" value="8,395.00"/> | <input type="text"/> |
| K-12 Instructional TV | <input type="text" value="210.00"/> | <input type="text" value="365.00"/> | <input type="text"/> |
| GED, Workplace Essential Skills and Adult Literacy on TV - English | <input type="text"/> | <input type="text" value="693.00"/> | <input type="text"/> |
| GED, Workplace Essential Skills and Adult Literacy on TV - Other than English | <input type="text"/> | <input type="text" value="403.00"/> | <input type="text"/> |
| Annenberg Teacher Channel | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Other | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Total | <input type="text" value="3,075.00"/> | <input type="text" value="9,856.00"/> | <input type="text"/> |

11.5 Educational Workshops

Jump to question: 

| | # of Workshops | Total # of Attendees |
|--|--------------------------------|---------------------------------|
| Ready to Learn | <input type="text"/> | <input type="text"/> |
| Other Pre-K Teacher Professional Development/Training | <input type="text"/> | <input type="text"/> |
| Other K-12 Teacher Professional Development/Training | <input type="text" value="1"/> | <input type="text" value="16"/> |
| Other Pre-service Teacher Professional Development/Training | <input type="text"/> | <input type="text"/> |
| Other College/University Faculty Professional Development/Training | <input type="text"/> | <input type="text"/> |
| Other Professional Development/Training | <input type="text"/> | <input type="text"/> |
| Total | <input type="text" value="1"/> | <input type="text" value="16"/> |

Comments

Question

Comment

Question **Comment**

No Comments for this section

12.1 Community Engagement Revenue

Jump to question:

Revenue (\$)

| | | |
|---|----|--------------------------------|
| Grants (Competitive) | \$ | <input type="text"/> |
| Fee-For-Service or Entrepreneurial | \$ | <input type="text"/> |
| Underwriting of Outreach Events | \$ | <input type="text"/> |
| Other Revenue Generated by Community Engagement | \$ | <input type="text"/> |
| Total | \$ | <input type="text" value="0"/> |

12.2 Community Engagement Expenses

Jump to question:

Direct & In-Kind Expenses (\$)

| | | |
|---|----|--------------------------------|
| Consulting, Contracted & Outsourced Personnel and Services Fees | \$ | <input type="text"/> |
| Other Expenses | \$ | <input type="text"/> |
| Total | \$ | <input type="text" value="0"/> |

Comments

Question **Comment**

No Comments for this section

13.1 FTE's: Combined TV and Radio for Joint Licensees (Can be Generated from the FTE Workbook)

Jump to question:

| | TV Totals (Pre-filled: Should equal Sum of TV Only and TV Allocated Cells) | TV Only (100% Dedicated) | Joint TV and Radio: Amount Allocated to TV | Joint TV and Radio: Amount Allocated to Radio | Radio Only (100% Dedicated) | Total |
|--------------------------------|---|-----------------------------|--|--|--------------------------------|----------------------|
| Corporate Management & Support | <input type="text" value="4.35"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Development | <input type="text" value="0.23"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Auction | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Underwriting | <input type="text" value="0.02"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |

| | | | | | | |
|---|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Programming | <input type="text" value="3.50"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Production | <input type="text" value="8.32"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| CD&D | <input type="text" value="5.10"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Educational Services and Community Engagement | <input type="text" value="0.56"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Customer/Relationship Management | <input type="text" value="0.39"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Other Activities & Services | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Total Station FTEs | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |

13.2 Combined Personnel Expenses for Joint Licensees (Can be Generated from the FTE Workbook)

Jump to question: 

| | TV Totals (Pre-filled: Should equal Sum of TV Only and TV Allocated Cells) | TV Only (100% Dedicated) | Joint TV and Radio: Amount Allocated to TV | Joint TV and Radio: Amount Allocated to Radio | Radio Only (100% Dedicated) | Total |
|---|---|-------------------------------------|---|--|--|-------------------------|
| Corporate Management & Support | \$ <input type="text" value="493410.00"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> |
| Development | \$ <input type="text" value="35006.00"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> |
| Auction | \$ <input type="text" value="0.00"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> |
| Underwriting | \$ <input type="text" value="3044.00"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> |
| Programming | \$ <input type="text" value="320354.00"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> |
| Production | \$ <input type="text" value="1032901.00"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> |
| CD&D | \$ <input type="text" value="696265.00"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> |
| Educational Services and Community Engagement | \$ <input type="text" value="86433.00"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> |
| Customer/Relationship Management | \$ <input type="text" value="45874.00"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> |
| Other Activities & Services | \$ <input type="text" value="0.00"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> |

Total Station Personnel Expenses \$ \$ \$ \$ \$ \$

13.3 Total Combined Joint Licensee Station (Revenue and Expenses)

Jump to question: 

| | TV Totals (Pre-filled: Should equal Sum of TV Only and TV Allocated Cells) | TV Only (100% Dedicated) | Joint TV and Radio: Amount Allocated to TV | Joint TV and Radio: Amount Allocated to Radio | Radio Only (100% Dedicated) | Total |
|--|---|-------------------------------------|---|--|--|-------------------------|
| Revenue | \$ <input type="text" value="4,949,779"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> |
| Direct Expenses | \$ <input type="text" value="1812952.00"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> |
| In-Kind Expenses | \$ <input type="text" value="0"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> |
| Indirect Expenses | \$ <input type="text" value="155,778"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> |
| Total Station Personnel Expenses | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> |
| Depreciation | \$ <input type="text" value="191,733"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> |
| Total Station Expenses (Including Depreciation) | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> | \$ <input type="text"/> |
| Comments | | | | | | |
| Question | Comment | | | | | |