

# WICN Public Radio, Inc.

## Annual Financial Summary Report Fiscal Year 2021

<b>PART 1 - REVENUE AND SUPPORT</b>		<b>2021 data</b>
1. Federal government agencies		\$53,400
2. Corporation for Public Broadcasting (CPB)		\$254,082
3. All other public broadcasting entities		\$0
4. State and local boards and departments of education or other state and local government or agency sources		\$14,644
5. Colleges and universities		\$0
6. Foundations and nonprofit associations		\$36,476
7. Business and Industry		\$77,972
8. Memberships and subscriptions (net of write-offs)		\$262,819
9. Net revenue from auctions and other special fund raising activities		\$22,342
10. Passive income (interest, dividends, royalties, etc.)		\$667
11. Other (specify)		
<b>Description</b>	<b>Amount</b>	
Rental income	\$4,772	
Studio 50	\$668	\$36,854
Recording	\$2,737	
Room Usage	\$12,677	
Major Individual Donor Gift	\$10,000	
Major Individual Donor Gift	\$6,000	
12 Total Direct Revenue (sum of lines 1 through 11)		\$759,256
Less revenue that does not qualify as NFFS:		
13. Federal, CPB and public broadcasting revenues (sum of lines 1, 2 and 3)		\$307,482
14. Other revenue on line 12 not meeting NFFS criteria (from FSR Worksheet line W19. below)		\$59,167
15. Total Direct Nonfederal Financial Support (line 12 less lines 13 and 14)		\$392,607
16a. In-kind contributions allowable as NFFS (see instructions)		\$27,942
16b. In-kind contributions unallowable as NFFS (see instructions)		\$65,990
16c. Indirect administrative support (see instructions)		\$0
16. Total in-kind revenue and indirect administrative support (lines 16a, 16b and 16c)		\$93,932
17. Total Revenue (sum of lines 12 and 16)		\$853,188
<b>PART 2 - EXPENSES</b>		<b>2021 data</b>
18. Programming and Production		\$258,149
19. Broadcasting and engineering		\$35,083
20. Program Information and Promotion		\$8,683
21. Management and General		\$166,083
22. Fund Raising and Membership Development		\$107,261
23. Underwriting and Grant Solicitation		\$26,812
24. Depreciation and Amortization (if not allocated above - see instructions)		\$42,637
25. Total Operating Expenses (sum of lines 18 through 24)		\$644,708
26a. Land and Buildings		\$0
26b. Equipment		\$12,279
26c. All Other		\$0
26. Cost of Capital Assets Purchased or Donated		\$12,279

**PART 3 - NFFS EXCLUSION WORKSHEET****2021 data**

Use the following worksheet to report revenue not meeting the criteria for inclusion as NFFS. Unless revenue meets the specific criteria defined in the Communications Act of 1934, as amended, it must be excluded from NFFS. This Worksheet is used to report revenue that must be excluded from the total amount shown on line 12 above.

List revenue from for-profit corporations or individuals included in Part I - Total Direct Revenue (line 12), above, that is for the sale of goods and services as specified below:

W1. Production, taping, or other broadcast related activities	\$0
W2. Telecasting production / teleconferencing	\$0
W3. Foreign rights	\$0
W4. Rentals of membership lists	\$0
W5. Rentals of studio space, equipment, tower, parking space	\$20,854
W6. Leasing of SCA, VBI, ITFS channels	\$0
W7. Sale of programs or program rights for public performance	\$0
W8. Sale or rental of program transcripts or recording for other than public performance, including private use	\$0
W9. Gains or losses on sale of assets and securities transactions (reliaized or unreliaized)	\$0
W10. Sale of premiums	\$0
W11. Royalty income from licensing fees	\$0
W12. Other revenue not listed above and not includable by definition	\$0

List below any revenue claimed in Part I - Revenue and Support (lines 4 through 11), above, that is represented by the following activities regardless of source:

W13. A wholly owned or partially owned for-profit subsidiary regardless of the nature of the business	\$0
W14. A wholly owned or partially owned nonprofit subsidiary	\$0
W15. Sale of program guides	\$0
W16. Program guide advertising attributable to that percent of total copies distributed that have been sold through normal retail outlets and/or by magazine subscription	\$0
W17. Refunds, rebates, reimbursements, and insurance proceeds	\$0
W18. Other	

<b>Description</b>	<b>Amount</b>	
Member Event Expense	\$3,767	
Studio 50 Expense	\$8,669	\$38,313
JAS Expense	\$12,829	
FMV of member premiums	\$13,048	
W19. Total revenue not meeting criteria for inclusion as NFFS (sum of lines W1-W18)		\$59,167

**Reconciliation of FSR with Audited Financial Statements Description**

R1. Total support and revenue - without donor restrictions	\$852,434
R2. Total support and revenue - with donor restrictions	\$754
R3. Total support and revenue - other	\$0
R4. Total of R1-R3	\$853,188
Difference between AFS and FSR (Part 1, line 17 less line R4)	\$0
Is Difference equal to 0? If not, please list reconciling items (using Add below)	\$0

**NFFS SUMMARY**

1. Direct Revenue - Part I, line 15	\$392,607
2. In-kind Contributions - Part I, line 16a	\$27,942
3. Indirect administrative support - Part I, line 16c	\$0
4. Total NFFS (sum of Part 1, lines 15, 16a, and 16c)	\$420,549