

B. Royalties	\$8,432	\$0
Variance greater than 25%.		

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)	\$0	\$0
A. Gains from sales of property and equipment - do not report losses	\$0	\$0
B. Realized gains/losses on investments (other than endowment funds)	\$0	\$0
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$0	\$0
17. Endowment revenue	\$0	\$0
A. Contributions to endowment principal	\$0	\$0
B. Interest and dividends on endowment funds	\$0	\$0
C. Realized and 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	\$79,810	\$0
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$79,810	\$0

Variance greater than 25%.

B. Other	\$0	\$0
19. Gifts and bequests from major individual donors	\$23,209	\$43,559
2008 data		2009 data
19a. Total number of major individual donors	1	1

Variance greater than 25%.

20. Other Direct Revenue	\$0	\$126,582
Description	Amount	
insurance proceeds	\$126,582	
Exclusion Description	Amount	
Refunds, rebates, reimbursements and insurance proceeds	\$126,582	
21. Total Revenue (Sum of lines 1 through 12, 13a, 14a, and 15 through 20).	\$1,390,944	\$1,304,803
Adjustments to Revenue	2008 data	2009 data
22. Federal revenue from line 1.	\$0	\$0

23. Public broadcasting revenue from line 2	\$662,508	\$648,263
24. Capital funds exclusion (from line 18a) - TV only	\$79,810	\$0

Variance greater than 25%.

25. Other revenue on line 21 not meeting the source, form, purpose, or recipient criteria to be included as NFFS. Click here to view all revenue reported as NFFS X.	\$63,729	\$188,771
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Variance greater than 25%.

26. Other automatic subtractions from total revenue	\$100	\$0
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	\$100	\$0

Variance greater than 25%.

C. Gains from sales of property and equipment - line 16a	\$0	\$0
D. Realized gains/losses on investments (other than endowment funds) - line 16b	\$0	\$0
E. Unrealized investment and actuarial gains/losses (other than endowment funds) - line 16c	\$0	\$0
F. Realized and unrealized net investment gains/losses on endowment funds - line 17c	\$0	\$0
27. Total Direct Nonfederal Financial Support (Line 21 less Lines 22 through 26). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$584,797	\$467,769

Comments

Comment	Name	Date	Status
Schedule B WorkSheet KMBH-TV (1872) Harlingen, TX			

Comments

Comment	Name	Date	Status
Occupancy List KMBH-TV (1872) Harlingen, TX			

	Type of Occupancy Location	Value	
		2008 data	2009 data
Schedule B Totals KMBH-TV (1872) Harlingen, TX			
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) 2008 data \$ 2009 data \$0

6. Please enter an institutional type code for your licensee.

Comments

Comment	Name	Date	Status
Schedule C KMBH-TV (1872) Haringen, TX			

	2008 data	<u>Donor Code</u>	2009 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$22,130		\$8,451
A. Legal	BS \$544		\$0

Variance greater than 25%.

B. Accounting and/or auditing	BS \$19,361	BS	\$8,076
C. Engineering	BS \$2,225	BS	\$375
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0		\$0

2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$3,625		\$6,850
A. Annual rental value of space (studios, offices, or tower facilities)	FD \$3,600	FD	\$3,600
B. Annual value of land used for locating a station-owned transmission tower	\$0		\$0
C. Station operating expenses	BS \$25	BS	\$3,250
D. Other (see specific line item instructions in Guidelines before completing)	\$0		\$0

3. OTHER SERVICES (must be eligible as NFFS)	\$4,200		\$2,000
A. ITV or educational radio	\$0		\$0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0
C. Local advertising	BS \$4,200	BS	\$2,000
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 \$29,955 \$17,301

Variance greater than 25%.

5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$92,662		\$66,380
A. Compact discs, records, tapes and cassettes	\$0		\$0
B. Exchange transactions	\$0		\$0
C. Federal or public broadcasting sources	\$0		\$0
D. Fundraising related activities	BS \$60		\$0

	2008 data	<u>Donor Code</u>	2009 data
Variance greater than 25%.			
E. ITV or educational radio outside the allowable scope of approved activities	\$0		\$0
F. Local productions	SG \$40,000	OT	\$10,380

Variance greater than 25%.			
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		\$0
M. Other	BS \$52,602	FD	\$56,000

Description	Amount
G.M. donated salary	\$56,000

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.	\$122,617	\$83,681
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Variance greater than 25%.

Comments

Comment	Name	Date	Status
Schedule D KMBH-TV (1872) Harlingen, TX			

	2008 data	<u>Donor Code</u>	2009 data
1. Land (must be eligible as NFFS)	\$		\$0
2. Building (must be eligible as NFFS)	\$		\$0
3. Equipment (must be eligible as NFFS)	\$		\$0
4. Vehicle(s) (must be eligible as NFFS)	\$		\$0
5. Other (specify) (must be eligible as NFFS)	\$		\$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
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$0
a) Exchange transactions	\$		\$0
b) Federal or public broadcasting sources	\$		\$0

	2008 data	<u>Donor Code</u>	2009 data
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$		\$0
d) Other (specify)	\$		\$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

Comments

Comment	Name	Date	Status
Schedule E KMBH-TV (1872) Harlingen, TX			

EXPENSES

(Operating and non-operating)

	2008 data	2009 data
PROGRAM SERVICES		
1. Programming and production	\$656,770	\$579,915
2. Broadcasting and engineering	\$473,996	\$310,074
3. Program information and promotion	\$0	\$0
SUPPORT SERVICES		
4. Management and general	\$607,562	\$469,942
5. Fund raising and membership development	\$92,661	\$43,957
6. Underwriting and grant solicitation	\$20,496	\$4,149
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$249,436	\$301,496
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$2,100,921	\$1,709,533

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2008 data	2009 data
9. Total capital assets purchased or donated	\$172,245	\$140,724
9a. Land and buildings	\$0	\$0
9b. Equipment	\$172,245	\$140,724
9c. All other	\$0	\$0
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$2,273,166	\$1,850,257

Additional Information

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

	2008 data	2009 data
11. Total expenses (direct only)	\$2,018,364	\$1,625,737
12. Total expenses (indirect and in-kind)	\$82,557	\$83,796
13. Investment in capital assets (direct only)	\$172,245	\$140,724

	2008 data	2009 data
14. Investment in capital assets (indirect and in-kind)	\$0	\$0

Comments

Comment	Name	Date	Status
Schedule F KMBH-TV (1872) Harlingen, TX			

2009 data

1. Data from AFR

a. Schedule A, Line 21	\$1,304,803
b. Schedule B, Line 5	\$0
c. Schedule C, Line 6	\$83,681
d. Schedule D, Line 8	\$0
e. Total from AFR	\$1,388,484

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

2009 data

2. FASB

a. Total support and revenue - unrestricted	\$1,382,566
b. Total support and revenue - temporarily restricted	\$10,000
c. Total support and revenue - permanently restricted	\$0
d. Total from AFS, lines 2a-2c	\$1,392,566

Reconciliation

	2009 data
3. Difference (line 1 minus line 2)	\$-4,082
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items	\$-4,082

Description	Amount
expense for Diocesan Newsletter	

Comments

Comment	Name	Date	Status
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Schedule A
KMBH-TV (1872)
Harlingen, TX

NFFS Excluded?

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



Source of Income

	2008 data	2009 data
1. Amounts provided directly by federal government agencies		
A. PTFP (NTIA) Facilities Grants	\$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 (e.g. CPB, PBS, NPR, etc.) including other stations and regional networks. See Guidelines for complete list.)	\$662,508	\$648,263
A. CPB - Community Service Grants (for radio enter unrestricted portion only)	\$501,931	\$513,920
B. CPB - Digital Project Grants	\$0	\$0
C. CPB - Restricted portion of Radio Community Service Grants	\$0	\$0
D. CPB - TV Interconnection grants	\$10,629	\$10,554
E. CPB - all other funds	\$149,948	\$121,389
F. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	\$2,400
G. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0
H. Public broadcasting stations - all payments	\$0	\$0
I. Other PBE funds (specify)	\$0	\$0
3. Local boards and departments of education or other local government or agency sources	\$102,277	\$99,822
4. State boards and departments of education or other state government or agency sources	\$39,444	\$26,300
Variance greater than 25%.		
5. State colleges and universities	\$20,000	\$20,000
6. Other state-supported colleges and universities	\$0	\$0
7. Private colleges and universities	\$0	\$0
8. Foundations and nonprofit associations	\$246,057	\$178,664

	2008 data	2009 data		
8a. How much of this revenue was received as underwriting?				
Variance greater than 25%.				

9. Business and Industry			\$103,286	\$89,920
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	2008 data	2009 data		
9a. How much of this revenue was received as underwriting?				

Exclusion Description	Amount
Leasing of SCA, VBI, ITFS channels	\$6,000
Rentals of studio space, equipment, tower, parking space	\$55,529

10. Memberships and subscriptions (net of write-offs)			\$79,908	\$60,124
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	2008 data	2009 data		
10a. Total number of contributors.				

11. Revenue from Friends groups less any revenue included on line 10			\$8,576	\$9,935
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	2008 data	2009 data		
11a. Total number of Friends contributors.				

Exclusion Description	Amount
land lease	\$660

12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)			\$0	\$0
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Form of Revenue

	2008 data	2009 data
13. Auction revenue	\$0	\$0
A. Gross auction revenue	\$0	\$0
B. Direct auction expenses	\$0	\$0
14. Special fundraising activities	\$9,650	\$0
A. Gross special fundraising revenues	\$9,750	\$0

Variance greater than 25%.

B. Direct special fundraising expenses	\$100	\$0
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Variance greater than 25%.

15. Passive income	\$16,119	\$1,634
A. Interest and dividends (other than on endowment funds)	\$7,687	\$1,634

Variance greater than 25%.