

Alamo Public Telecommunications Council
Combining Statements of Activities
Years Ended September 30, 2017 and 2016

	2017				
	Operating Fund	Plant Fund	Council Subtotal	KLRN Endowment Fund, Inc.	Combined Total
Changes in Unrestricted Net Assets					
Revenues and other support					
Membership contributions	\$ 1,845,302	\$ -	\$ 1,845,302	\$ -	\$ 1,845,302
Community service grants	950,053	-	950,053	-	950,053
Contributions	2,000	-	2,000	910	2,910
Investment return	-	129	129	29,912	30,041
Auctions and special events, net of direct expenses of \$51,790 and \$55,420	309,163	-	309,163	-	309,163
Education and outreach	22,286	-	22,286	-	22,286
Production	236,806	-	236,806	-	236,806
Program underwriting	430,737	-	430,737	-	430,737
Other	78,049	(1,710)	76,339	-	76,339
Net assets released from restrictions:					
Contributions	38,798	73,329	112,127	-	112,127
Education and outreach	262,398	-	262,398	-	262,398
Production	160,072	-	160,072	-	160,072
Program underwriting	170,047	-	170,047	-	170,047
Endowment distribution	-	-	-	208,575	208,575
Total revenues and other support	<u>4,505,711</u>	<u>71,748</u>	<u>4,577,459</u>	<u>239,397</u>	<u>4,816,856</u>
Expenses					
Program services					
Production	860,117	-	860,117	-	860,117
Programming	1,219,803	-	1,219,803	-	1,219,803
Public relations	367,442	-	367,442	-	367,442
Educational services	413,060	-	413,060	-	413,060
Engineering	452,599	412,900	865,499	-	865,499
	<u>3,313,021</u>	<u>412,900</u>	<u>3,725,921</u>	<u>-</u>	<u>3,725,921</u>
Supporting Services					
Development	1,145,311	-	1,145,311	-	1,145,311
General and administrative	576,841	84	576,925	-	576,925
	<u>1,722,152</u>	<u>84</u>	<u>1,722,236</u>	<u>-</u>	<u>1,722,236</u>
Total expenses	<u>5,035,173</u>	<u>412,984</u>	<u>5,448,157</u>	<u>-</u>	<u>5,448,157</u>
Other Changes in Net Assets					
Transfer for plant additions	(36,766)	36,766	-	-	-
Transfer of earnings	212,620	-	212,620	(212,620)	-
Change in Unrestricted Net Assets	<u>(353,608)</u>	<u>(304,470)</u>	<u>(658,078)</u>	<u>26,777</u>	<u>(631,301)</u>
Changes in Temporarily Restricted Net Assets					
Contributions	493,982	805,715	1,299,697	-	1,299,697
Donor repurpose of restriction	-	-	-	-	-
Investment return	-	-	-	741,067	741,067
Reclassification of net assets released from restrictions	(631,315)	(73,329)	(704,644)	(208,575)	(913,219)
Change in Temporarily Restricted Net Assets	<u>(137,333)</u>	<u>732,386</u>	<u>595,053</u>	<u>532,492</u>	<u>1,127,545</u>
Change in Permanently Restricted Net Assets					
Contributions	-	-	-	30,126	30,126
Loss on uncollectible pledges	-	-	-	-	-
Change in Permanently Restricted Net Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,126</u>	<u>30,126</u>
Change in Total Net Assets	<u>(490,941)</u>	<u>427,916</u>	<u>(63,025)</u>	<u>589,395</u>	<u>526,370</u>
Total Net Assets, Beginning of Year	<u>890,374</u>	<u>3,579,146</u>	<u>4,469,520</u>	<u>7,594,183</u>	<u>12,063,703</u>
Total Net Assets, End of Year	<u>\$ 399,433</u>	<u>\$ 4,007,062</u>	<u>\$ 4,406,495</u>	<u>\$ 8,183,578</u>	<u>\$ 12,590,073</u>

2016				
Operating Fund	Plant Fund	Council Subtotal	KLRN Endowment Fund, Inc.	Combined Total
\$ 1,826,558	\$ -	\$ 1,826,558	\$ -	\$ 1,826,558
1,003,412	-	1,003,412	-	1,003,412
44,403	-	44,403	9,537	53,940
-	(6)	(6)	25,406	25,400
639,255	-	639,255	-	639,255
219,781	-	219,781	-	219,781
102,919	-	102,919	-	102,919
527,626	-	527,626	-	527,626
55,428	-	55,428	-	55,428
23,586	234,491	258,077	-	258,077
193,617	-	193,617	-	193,617
504,067	-	504,067	-	504,067
95,449	-	95,449	-	95,449
-	-	-	200,106	200,106
<u>5,236,101</u>	<u>234,485</u>	<u>5,470,586</u>	<u>235,049</u>	<u>5,705,635</u>
813,412	-	813,412	-	813,412
1,271,982	-	1,271,982	-	1,271,982
303,741	-	303,741	-	303,741
417,258	-	417,258	-	417,258
434,231	463,067	897,298	-	897,298
<u>3,240,624</u>	<u>463,067</u>	<u>3,703,691</u>	<u>-</u>	<u>3,703,691</u>
1,483,603	-	1,483,603	-	1,483,603
540,761	56	540,817	-	540,817
<u>2,024,364</u>	<u>56</u>	<u>2,024,420</u>	<u>-</u>	<u>2,024,420</u>
<u>5,264,988</u>	<u>463,123</u>	<u>5,728,111</u>	<u>-</u>	<u>5,728,111</u>
(55,308)	55,308	-	-	-
204,084	-	204,084	(204,084)	-
<u>119,889</u>	<u>(173,330)</u>	<u>(53,441)</u>	<u>30,965</u>	<u>(22,476)</u>
899,403	28,958	928,361	-	928,361
143,350	(143,350)	-	-	-
-	-	-	648,970	648,970
<u>(816,719)</u>	<u>(234,491)</u>	<u>(1,051,210)</u>	<u>(200,106)</u>	<u>(1,251,316)</u>
<u>226,034</u>	<u>(348,883)</u>	<u>(122,849)</u>	<u>448,864</u>	<u>326,015</u>
-	-	-	79,099	79,099
-	-	-	(40,000)	(40,000)
-	-	-	39,099	39,099
345,923	(522,213)	(176,290)	518,928	342,638
544,451	4,101,359	4,645,810	7,075,255	11,721,065
<u>\$ 890,374</u>	<u>\$ 3,579,146</u>	<u>\$ 4,469,520</u>	<u>\$ 7,594,183</u>	<u>\$ 12,063,703</u>