

Schedule A
 WFYI-TV (1764)
 Indianapolis, IN

NFFS Excluded?

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

Source of Income

	2019 data	2020 data	Revision
1. Amounts provided directly by federal government agencies			
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)	\$0	\$0	\$
2. Amounts provided by Public Broadcasting Entities	\$1,340,692	\$1,383,377	\$
A. CPB - Community Service Grants	\$1,088,558	\$981,552	\$
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$169,873	\$329,756	\$
Variance greater than 25%.			
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$10,500	\$0	\$
Variance greater than 25%.			
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0	\$
E. Public broadcasting stations - all payments	\$44,579	\$64,733	\$
Variance greater than 25%.			
F. Other PBE funds (specify)	\$27,182	\$7,336	\$
Description	Amount	Revision	
Fred Rogers Grant & APT License Fee for Eva	\$7,336	\$	
Variance greater than 25%.			
3. Local boards and departments of education or other local government or agency sources	\$100,700	\$53,481	\$
3.1 NFFS Eligible	\$94,215	\$41,792	\$
Variance greater than 25%.			
A. Program and production underwriting	\$39,565	\$1,342	\$
Variance greater than 25%.			
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)	\$54,650	\$40,450	\$
Description	Amount	Revision	
Qualifying Source Payment for Service Directly Related to Producing, Developing, or delivering educational or instructional programming	\$40,450	\$	
Variance greater than 25%.			
3.2 NFFS Ineligible	\$6,485	\$11,689	\$
Variance greater than 25%.			
A. Rental income	\$0	\$0	\$
B. Fees for services	\$6,485	\$11,689	\$
Variance greater than 25%.			
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	\$503,695	\$406,090	\$

4.1 NFFS Eligible	\$481,633	\$405,641	\$
A. Program and production underwriting	\$4,461	\$0	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$477,172	\$405,641	\$
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	\$22,062	\$449	\$
Variance greater than 25%.			
A. Rental income	\$0	\$0	\$
B. Fees for services	\$22,062	\$449	\$
Variance greater than 25%.			
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	\$
5. State colleges and universities	\$35,182	\$16,110	\$
5.1 NFFS Eligible	\$29,600	\$3,378	\$
Variance greater than 25%.			
A. Program and production underwriting	\$29,600	\$3,378	\$
Variance greater than 25%.			
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	\$5,582	\$12,732	\$
Variance greater than 25%.			
A. Rental income	\$0	\$0	\$
B. Fees for services	\$5,582	\$12,732	\$
Variance greater than 25%.			
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	\$1,813	\$20,000	\$
—	7.1 NFFS Eligible	\$1,000	\$20,000	\$
—	Variance greater than 25%.			
—	A. Program and production underwriting	\$1,000	\$0	\$
—	Variance greater than 25%.			
—	B. Grants and contributions other than underwriting	\$0	\$20,000	\$
—	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	\$813	\$0	\$
—	Variance greater than 25%.			
—	A. Rental income	\$0	\$0	\$
—	B. Fees for services	\$813	\$0	\$
—	Variance greater than 25%.			
—	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	\$1,017,016	\$826,681	\$
—	8.1 NFFS Eligible	\$421,373	\$286,621	\$
—	Variance greater than 25%.			
—	A. Program and production underwriting	\$111,506	\$142,176	\$
—	Variance greater than 25%.			
—	B. Grants and contributions other than underwriting	\$309,867	\$144,445	\$
—	Variance greater than 25%.			
—	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	\$595,643	\$540,060	\$
—	A. Rental income	\$110,295	\$88,177	\$
—	B. Fees for services	\$481,898	\$384,200	\$
—	C. Licensing fees (not royalties – see instructions for Line 15)	\$3,450	\$0	\$
—	Variance greater than 25%.			
—	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$67,683	\$
—	E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
—	9. Business and Industry	\$1,071,133	\$1,040,419	\$
—	9.1 NFFS Eligible	\$166,920	\$158,175	\$
—	A. Program and production underwriting	\$135,834	\$152,666	\$
—	B. Grants and contributions other than underwriting	\$31,086	\$5,509	\$
—	Variance greater than 25%.			
—	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	\$904,213	\$882,244	\$

A. Rental income			\$151,526	\$201,701	\$
Variance greater than 25%.					
B. Fees for services			\$175,905	\$147,155	\$
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			\$576,782	\$533,388	\$
	Description	Amount	Revision		
	EBS Lease Income; Rebates; Insurance Reimbursements; Other Misc Inc Ticket Sales	\$533,388	\$		
10. Memberships and subscriptions (net of membership bad debt expense)			\$2,084,644	\$1,935,688	\$
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value			\$145,961	\$162,581	\$
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)			\$0	\$7,413	\$
	2019 data	2020 data			
10.3 Total number of contributors.	13,285	16,446			
11. Revenue from Friends groups less any revenue included on line 10			\$0	\$0	\$
	2019 data	2020 data			
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 activities			\$0	\$0	\$
D. NFFS Ineligible – Other activities unrelated to public broadcasting			\$0	\$0	\$
Form of Revenue			2019 data	2020 data	Revision
13. Auction revenue (see instructions for Line 13)			\$11,942	\$0	\$
A. Gross auction revenue			\$11,942	\$0	\$
Variance greater than 25%.					
B. Direct auction expenses			\$0	\$0	\$
14. Special fundraising activities (see instructions for Line 14)			\$132,771	\$108,651	\$
A. Gross special fundraising revenues			\$184,856	\$152,093	\$
B. Direct special fundraising expenses			\$52,085	\$43,442	\$
15. Passive income			\$9,120	\$3,015	\$
A. Interest and dividends (other than on endowment funds)			\$3,173	\$848	\$
Variance greater than 25%.					
B. Royalties			\$0	\$2,167	\$
C. PBS or NPR pass-through copyright royalties			\$5,947	\$0	\$
Variance greater than 25%.					
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)			\$-1,649	\$0	\$
A. Gains from sales of property and equipment (do not report losses)			\$-1,649	\$0	\$
Variance greater than 25%.					
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			\$288,282	\$240,812	\$
A. Contributions to endowment principal			\$211,384	\$103,204	\$
Variance greater than 25%.					
B. Interest and dividends on endowment funds			\$51,748	\$46,107	\$
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")			\$47,139	\$37,042	\$
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")			\$-21,989	\$54,459	\$
Variance greater than 25%.					
18. Capital fund contributions from individuals (see instructions)			\$4,812	\$7,248	\$
A. Facilities and equipment (except funds received from federal or public broadcasting sources)			\$4,164	\$6,259	\$
Variance greater than 25%.					

B. Other					\$648	\$989	\$
Description	Amount	Revision					
Other Development Activities Related to CC	\$989	\$					
Variance greater than 25%.							
19. Gifts and bequests from major individual donors			2019 data	2020 data	\$505,771	\$479,609	\$
19.1 Total number of major individual donors			710	693			
20. Other Direct Revenue					\$56,221	\$80,735	\$
Description	Amount	Revision					
Sales of Products and Services; Other Exchange Paymens	\$75,365	\$					
Exclusion Description	Amount	Revision					
Ticket sales to concerts and other events (exclusive of contributions portion if disclosed)	\$44,505	\$					
Rentals of studio space, equipment, tower, parking space	\$8,804	\$					
DVDs	\$495	\$					
Other Sales at Events	\$6,013	\$					
Refunds, rebates, reimbursements and insurance proceeds	\$3,348	\$					
Revenue from non-broadcast activities that fail to meet exception criteria	\$12,200	\$					
Ind Member Donations for Content Production	\$5,370	\$					
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)					\$7,214,230	\$6,645,358	\$
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					2019 data	2020 data	Revision
23. Federal revenue from line 1.					\$0	\$0	\$
24. Public broadcasting revenue from line 2.					\$1,340,692	\$1,383,377	\$
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)					\$4,164	\$73,942	\$
Variance greater than 25%.							
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria					\$56,221	\$75,365	\$
Variance greater than 25%.							
27. Other automatic subtractions from total revenue					\$1,756,345	\$1,684,428	\$
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					\$52,085	\$43,442	\$
C. Gains from sales of property and equipment – line 16a					\$-1,649	\$0	\$
Variance greater than 25%.							
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, line 17d					\$25,150	\$91,501	\$
Variance greater than 25%.							
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)					\$261,821	\$289,878	\$
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)					\$692,745	\$556,225	\$
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)					\$3,450	\$0	\$
Variance greater than 25%.							
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)					\$576,782	\$533,388	\$
K. FMV of high-end premiums (Line 10.1)					\$145,961	\$162,581	\$

---	L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$0	\$7,413	\$
---	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)	\$4,056,808	\$3,428,246	\$

Comments

Comment	Name	Date	Status
Tied to CSG Payment History	Connie Campbell	1/19/2021	Note
Increased Funding Yr Over Yr	Connie Campbell	1/19/2021	Note
PBS FY19 Brand Refresh; Not Continued in FY20	Connie Campbell	1/19/2021	Note
Increased collaborative production efforts from PBS	Connie Campbell	1/19/2021	Note
Supported by UW Detail - UW Negatively Affected by Covid	Connie Campbell	1/19/2021	Note
Supported by UW Detail - UW Negatively Affected by Covid	Connie Campbell	1/19/2021	Note
State Funding Cut Due to Covid	Connie Campbell	1/19/2021	Note
FY19 Special Disability Production not repeated	Connie Campbell	1/19/2021	Note
Supported by UW Detail - UW Negatively Affected by Covid	Connie Campbell	1/19/2021	Note
Additional Work for Hire Purdue & Franklin	Connie Campbell	1/19/2021	Note
Supported by UW Detail - UW Negatively Affected by Covid	Connie Campbell	1/19/2021	Note
Supported by UW Detail - Increased in spite of Covid	Connie Campbell	1/19/2021	Note
\$121 FY19 was one time grant	Connie Campbell	1/19/2021	Note
Supported by Rent Detail - Chging Mix of Lessors	Connie Campbell	1/19/2021	Note
FY19 Eva Outreach Grants \$30,000 were one time grants not repeated in FY20	Connie Campbell	1/19/2021	Note
Supported by Rent Detail - Chging Mix of Lessors	Connie Campbell	1/19/2021	Note
Decreased Production Service Activity Related to Covid Effects on Economy	Connie Campbell	1/19/2021	Note
Membership mix changing Increase in Radio; Decrease in TV overall combined increase \$118k, 3% reasonable	Connie Campbell	1/19/2021	Note
TV Membership more dependent on premium promotions	Connie Campbell	1/19/2021	Note
No bad debt in fy20	Connie Campbell	1/19/2021	Note
Moved Auction Revenues from Line 14 in FY19; Revenues Reported Net; No Auctions in FY20 Event Changed from Winefest to Trivia Night	Connie Campbell	1/19/2021	Note
Moved Auction Revenues to Line 13 in FY19; Changed from Winefest to Trivia Night which had less net; also affected by Covid	Connie Campbell	1/19/2021	Note
Lower Reserves decreased revenue stream	Connie Campbell	1/19/2021	Note
CY2016 Cable Copyright Royalties Dist.	Connie Campbell	1/19/2021	Note
No activity in FY20	Connie Campbell	1/19/2021	Note
FY19 One Time Spcl Drive for LW Legacy Fund	Connie Campbell	1/19/2021	Note
Market Driven	Connie Campbell	1/19/2021	Note
Market Driven	Connie Campbell	1/19/2021	Note
Market Driven	Connie Campbell	1/19/2021	Note
Capital Campaign Continues Winding Down Final Years	Connie Campbell	1/19/2021	Note
Franklin College Support for Productions Unigov & Vonnegut Slaugh...	Connie Campbell	1/19/2021	Note

Comment	Name	Date	Status
Detailed Review of Receivables; Capital Campaign at End; Most of the amount reported is for Capital Campaign Receivables Schedule B WorkSheet WFYI-TV (1764) Indianapolis, IN	Connie Campbell	1/29/2021	Note

Comments

Comment	Name	Date	Status
Occupancy List WFYI-TV (1764) Indianapolis, IN			

Schedule B Totals WFYI-TV (1764) Indianapolis, IN	Type of Occupancy Location		Value	
	2019 data	2020 data	2019 data	2020 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
Schedule C WFYI-TV (1764) Indianapolis, IN			

	2019 data		Donor Code	2020 data		Revision
	Amount	Revision		Amount	Revision	
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$17,278			\$14,815		\$
A. Legal	\$0			\$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 \$17,278		BS	\$14,815		\$
Description	Amount	Revision				
Email Marketing Services	\$14,815	\$				
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$1,650			\$4,514		\$
A. Annual rental value of space (studios, offices, or tower facilities)	\$0			\$0		\$
B. Annual value of land used for locating a station-owned transmission tower	\$0			\$0		\$
C. Station operating expenses	BS \$1,650		BS	\$4,514		\$
D. Other (see specific line item instructions in Guidelines before completing)	\$0			\$0		\$
3. OTHER SERVICES (must be eligible as NFFS)	\$24,068			\$28,701		\$
A. ITV or educational radio	\$0			\$0		\$
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0			\$0		\$
C. Local advertising	FD \$24,068		FD	\$28,701		\$
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	\$42,996			\$48,030		\$
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$24,760			\$33,031		\$
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 \$24,760		BS	\$21,932		\$
E. ITV or educational radio outside the allowable scope of approved activities	\$0			\$0		\$
F. Local productions	\$0			\$0		\$
G. Program supplements	\$0			\$0		\$
H. Programs that are nationally distributed	\$0			\$0		\$
I. Promotional items	\$0		BS	\$5,214		\$
J. Regional organization allocations of program services	\$0			\$0		\$

	2019 data	Donor Code	2020 data	Revision
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	BS	\$5,885	\$
M. Other	\$0		\$0	\$
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.	\$67,756		\$81,061	\$

Comments

Comment	Name	Date	Status
Schedule D WFYI-TV (1764) Indianapolis, IN			

	2019 data	Donor Code	2020 data	Revision
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	\$
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 WFYI-TV (1764) Indianapolis, IN			

EXPENSES

(Operating and non-operating)

	2019 data	2020 data	Revision
PROGRAM SERVICES			
1. Programming and production	\$4,060,713	\$3,485,544	\$
A. TV CSG	\$1,068,749	\$963,388	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$169,873	\$329,756	\$
D. All non-CPB Funds	\$2,822,091	\$2,192,400	\$
2. Broadcasting and engineering	\$1,042,389	\$1,024,855	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$19,809	\$18,164	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$1,022,580	\$1,006,691	\$
3. Program information and promotion	\$418,232	\$407,467	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$418,232	\$407,467	\$
SUPPORT SERVICES			
4. Management and general	\$766,805	\$827,285	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$766,805	\$827,285	\$
5. Fund raising and membership development	\$1,039,664	\$1,167,572	\$

PROGRAM SERVICES	2019 data	2020 data	Revision
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$1,039,664	\$1,167,572	\$
6. Underwriting and grant solicitation	\$370,369	\$283,448	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$370,369	\$283,448	\$
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$0	\$0	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$0	\$0	\$
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$7,698,172	\$7,196,171	\$
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$1,068,749	\$963,388	\$
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$19,809	\$18,164	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$169,873	\$329,756	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$6,439,741	\$5,884,863	\$

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2019 data	2020 data	Revision
9. Total capital assets purchased or donated	\$130,543	\$185,951	\$
9a. Land and buildings	\$37,070	\$117,874	\$
9b. Equipment	\$66,101	\$68,077	\$
9c. All other	\$27,372	\$0	\$
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$7,828,715	\$7,382,122	\$

Additional Information

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

	2019 data	2020 data	Revision
11. Total expenses (direct only)	\$7,507,172	\$7,115,110	\$
12. Total expenses (indirect and in-kind)	\$191,000	\$81,061	\$
13. Investment in capital assets (direct only)	\$130,543	\$185,951	\$
14. Investment in capital assets (indirect and in-kind)	\$0	\$0	\$

Comments

Comment	Name	Date	Status
Ties to CSG Payment History	Connie Campbell	2/8/2021	Note
Includes \$275k CPB CARES Funding Allocated between Radio & TV	Connie Campbell	2/8/2021	Note
Eva Project Completed which involved significant expenses in PY	Connie Campbell	2/8/2021	Note
Ties to CSG Payment History	Connie Campbell	2/8/2021	Note
Down due to declining commissions; also last yr had Major Gifts in this line item, which was moved to Membership	Connie Campbell	2/8/2021	Note

Schedule F
WFYI-TV (1764)
Indianapolis, IN

1. Data from AFR

	2020 data	Revision
a. Schedule A, Line 22	\$13,016,080	\$0
b. Schedule B, Line 5	\$0	\$0
c. Schedule C, Line 6	\$133,617	\$0
d. Schedule D, Line 8		

\$0 \$0

e. Total from AFR \$13,149,697 \$13,149,697

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

2020 data Revision

2. FASB

a. Total support and revenue - without donor restrictions	\$12,938,087	\$12,938,087
b. Total support and revenue - with donor restrictions	\$211,610	\$211,610
c. Total support and revenue - other	\$0	\$0
d. Total from AFS, lines 2a-2c	\$13,149,697	\$13,149,697

Reconciliation

2020 data Revision

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

Comments

Comment Name Date Status