

NFFS Excluded?

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



Source of Income

| | 2018 data | 2019 data | Revision |
|--|--------------------|----------------|----------|
| 1. Amounts provided directly by federal government agencies | \$150 | \$0 | \$ |
| 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 | \$150 | \$0 | \$ |
| Variance greater than 25%. | | | |
| E. National Science Foundation | \$0 | \$0 | \$ |
| F. Other Federal Funds (specify) | \$0 | \$0 | \$ |
| 2. Amounts provided by Public Broadcasting Entities | \$1,274,772 | \$1,340,692 | \$ |
| A. CPB - Community Service Grants | \$988,006 | \$1,088,558 | \$ |
| B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants) | \$198,025 | \$169,873 | \$ |
| C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details. | \$1,000 | \$10,500 | \$ |
| Variance greater than 25%. | | | |
| D. NPR - all payments except pass-through payments. See Guidelines for details. | \$0 | \$0 | \$ |
| E. Public broadcasting stations - all payments | \$84,841 | \$44,579 | \$ |
| Variance greater than 25%. | | | |
| F. Other PBE funds (specify) | \$2,900 | \$27,182 | \$ |
| Description PRX Funding FY19 | Amount \$27,182 | Revision \$ | |
| Variance greater than 25%. | | | |
| 3. Local boards and departments of education or other local government or agency sources | \$153,735 | \$100,700 | \$ |
| 3.1 NFFS Eligible | \$150,116 | \$94,215 | \$ |
| Variance greater than 25%. | | | |
| A. Program and production underwriting | \$68,758 | \$39,565 | \$ |
| 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) | \$81,358 | \$54,650 | \$ |
| Description Qualifying Source Payment for Service Directly Related to Producing, Developing, or delivering educational or instructional programming | Amount \$54,650 | Revision \$ | |
| Variance greater than 25%. | | | |
| 3.2 NFFS Ineligible | \$3,619 | \$6,485 | \$ |
| Variance greater than 25%. | | | |
| A. Rental income | \$0 | \$0 | \$ |
| B. Fees for services | \$3,619 | \$6,485 | \$ |
| 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 | \$472,581 | \$503,695 | \$ |

| | | | |
|---|-----------|-----------|----|
| 4.1 NFFS Eligible | \$472,581 | \$481,633 | \$ |
| A. Program and production underwriting | \$0 | \$4,461 | \$ |
| B. Grants and contributions other than underwriting | \$462,856 | \$477,172 | \$ |
| 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) | \$9,725 | \$0 | \$ |
| Variance greater than 25%. | | | |
| 4.2 NFFS Ineligible | \$0 | \$22,062 | \$ |
| A. Rental income | \$0 | \$0 | \$ |
| B. Fees for services | \$0 | \$22,062 | \$ |
| 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 | \$14,097 | \$35,182 | \$ |
| 5.1 NFFS Eligible | \$13,640 | \$29,600 | \$ |
| Variance greater than 25%. | | | |
| A. Program and production underwriting | \$12,215 | \$29,600 | \$ |
| Variance greater than 25%. | | | |
| B. Grants and contributions other than underwriting | \$850 | \$0 | \$ |
| Variance greater than 25%. | | | |
| 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) | \$575 | \$0 | \$ |
| Variance greater than 25%. | | | |
| 5.2 NFFS Ineligible | \$457 | \$5,582 | \$ |
| Variance greater than 25%. | | | |
| A. Rental income | \$0 | \$0 | \$ |
| B. Fees for services | \$457 | \$5,582 | \$ |
| 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 | \$6,591 | \$1,813 | \$ |
| — | 7.1 NFFS Eligible | \$6,456 | \$1,000 | \$ |
| — | Variance greater than 25%. | | | |
| — | A. Program and production underwriting | \$1,456 | \$1,000 | \$ |
| — | Variance greater than 25%. | | | |
| — | B. Grants and contributions other than underwriting | \$5,000 | \$0 | \$ |
| — | Variance greater than 25%. | | | |
| — | 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 | \$135 | \$813 | \$ |
| — | Variance greater than 25%. | | | |
| — | A. Rental income | \$81 | \$0 | \$ |
| — | Variance greater than 25%. | | | |
| — | B. Fees for services | \$54 | \$813 | \$ |
| — | 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 | \$765,028 | \$1,017,016 | \$ |
| — | 8.1 NFFS Eligible | \$335,129 | \$421,373 | \$ |
| — | Variance greater than 25%. | | | |
| — | A. Program and production underwriting | \$108,471 | \$111,506 | \$ |
| — | B. Grants and contributions other than underwriting | \$226,658 | \$309,867 | \$ |
| — | 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 | \$429,899 | \$595,643 | \$ |
| — | Variance greater than 25%. | | | |
| — | A. Rental income | \$126,802 | \$110,295 | \$ |
| — | B. Fees for services | \$303,097 | \$481,898 | \$ |
| — | Variance greater than 25%. | | | |
| — | C. Licensing fees (not royalties – see instructions for Line 15) | \$0 | \$3,450 | \$ |
| — | 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 | \$ |
| — | 9. Business and Industry | \$1,091,432 | \$1,071,133 | \$ |
| — | 9.1 NFFS Eligible | \$157,911 | \$166,920 | \$ |
| — | A. Program and production underwriting | \$143,078 | \$135,834 | \$ |
| — | B. Grants and contributions other than underwriting | \$14,833 | \$31,086 | \$ |
| — | 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 | | \$933,521 | \$904,213 | \$ |
| — | A. Rental income | | \$191,758 | \$151,526 | \$ |
| — | B. Fees for services | | \$173,360 | \$175,905 | \$ |
| — | 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 | | \$568,403 | \$576,782 | \$ |
| | <div> <div>Description</div> <div>Amount</div> <div>Revision</div> </div> <div>EBS Lease Income; Rebates; Insurance Reimbursements; Other Misc Inc</div> <div>\$576,782</div> <div>\$</div> | | | | |
| — | 10. Memberships and subscriptions (net of membership bad debt expense) | | \$2,145,624 | \$2,084,644 | \$ |
| — | 10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value | | \$196,856 | \$145,961 | \$ |
| — | Variance greater than 25%. | | | | |
| | 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) | | \$1,712 | \$0 | \$ |
| | <div> <div>2018 data</div> <div>2019 data</div> </div> <div>10.3 Total number of contributors.</div> <div>15,395</div> <div>13,285</div> | | | | |
| — | Variance greater than 25%. | | | | |
| | 11. Revenue from Friends groups less any revenue included on line 10 | | \$0 | \$0 | \$ |
| | <div> <div>2018 data</div> <div>2019 data</div> </div> <div>11.1 Total number of Friends contributors.</div> <div>0</div> <div>0</div> | | | | |
| — | 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 | | | | |
| | 13. Auction revenue (see instructions for Line 13) | 2018 data | 2019 data | Revision | |
| — | A. Gross auction revenue | | \$0 | \$11,942 | \$ |
| — | B. Direct auction expenses | | \$0 | \$11,942 | \$ |
| — | 14. Special fundraising activities (see instructions for Line 14) | | \$0 | \$0 | \$ |
| — | A. Gross special fundraising revenues | | \$25,949 | \$132,771 | \$ |
| — | | | \$147,334 | \$184,856 | \$ |
| — | Variance greater than 25%. | | | | |
| — | B. Direct special fundraising expenses | | \$121,385 | \$52,085 | \$ |
| — | Variance greater than 25%. | | | | |
| — | 15. Passive income | | \$18,931 | \$9,120 | \$ |
| — | A. Interest and dividends (other than on endowment funds) | | \$497 | \$3,173 | \$ |
| — | Variance greater than 25%. | | | | |
| — | B. Royalties | | \$966 | \$0 | \$ |
| — | Variance greater than 25%. | | | | |
| — | C. PBS or NPR pass-through copyright royalties | | \$17,468 | \$5,947 | \$ |
| — | Variance greater than 25%. | | | | |
| — | 16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds) | | \$-1,074 | \$-1,649 | \$ |
| — | A. Gains from sales of property and equipment (do not report losses) | | \$-1,074 | \$-1,649 | \$ |
| — | 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 | | \$266,451 | \$288,282 | \$ |
| — | A. Contributions to endowment principal | | \$113,306 | \$211,384 | \$ |
| — | Variance greater than 25%. | | | | |

| | | | | | | |
|--|--|-----------|-----------|-------------|-------------|----------|
| B. Interest and dividends on endowment funds | | | | \$47,175 | \$51,748 | \$ |
| C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765") | | | | \$65,210 | \$47,139 | \$ |
| Variance greater than 25%. | | | | | | |
| D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765") | | | | \$40,760 | \$-21,989 | \$ |
| Variance greater than 25%. | | | | | | |
| 18. Capital fund contributions from individuals (see instructions) | | | | \$26,331 | \$4,812 | \$ |
| A. Facilities and equipment (except funds received from federal or public broadcasting sources) | | | | \$22,781 | \$4,164 | \$ |
| Variance greater than 25%. | | | | | | |
| B. Other | | | | \$3,550 | \$648 | \$ |
| Description | | Amount | Revision | | | |
| Debt retirement and other adm costs of campaign | | \$648 | \$ | | | |
| Variance greater than 25%. | | | | | | |
| 19. Gifts and bequests from major individual donors | | | | \$432,351 | \$505,771 | \$ |
| | | 2018 data | 2019 data | | | |
| 19.1 Total number of major individual donors | | 551 | 710 | | | |
| 20. Other Direct Revenue | | | | \$52,553 | \$56,221 | \$ |
| Description | | Amount | Revision | | | |
| Sales of Products and Services; DVDs, Ed Toolkits | | \$56,221 | \$ | | | |
| Exclusion Description | | Amount | Revision | | | |
| Sales of Products and Services; DVDs, Ed Toolkits | | \$56,221 | \$ | | | |
| 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) | | | | \$6,866,887 | \$7,214,230 | \$ |
| 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 | | | | 2018 data | 2019 data | Revision |
| 23. Federal revenue from line 1. | | | | \$150 | \$0 | \$ |
| Variance greater than 25%. | | | | | | |
| 24. Public broadcasting revenue from line 2. | | | | \$1,274,772 | \$1,340,692 | \$ |
| 25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A) | | | | \$22,781 | \$4,164 | \$ |
| Variance greater than 25%. | | | | | | |
| 26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria | | | | \$52,553 | \$56,221 | \$ |
| 27. Other automatic subtractions from total revenue | | | | \$1,792,480 | \$1,756,345 | \$ |
| 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 | | | | \$121,385 | \$52,085 | \$ |
| Variance greater than 25%. | | | | | | |
| C. Gains from sales of property and equipment – line 16a | | | | \$-1,074 | \$-1,649 | \$ |
| 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 | | | | \$105,970 | \$25,150 | \$ |
| Variance greater than 25%. | | | | | | |
| G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A) | | | | \$318,641 | \$261,821 | \$ |
| H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B) | | | | \$480,587 | \$692,745 | \$ |

Variance greater than 25%.

| | | | |
|--|-----------|-----------|----|
| I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C) | \$0 | \$3,450 | \$ |
| J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E) | \$568,403 | \$576,782 | \$ |
| K. FMV of high-end premiums (Line 10.1) | \$196,856 | \$145,961 | \$ |

Variance greater than 25%.

| | | | |
|---|---------|-----|----|
| L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2) | \$1,712 | \$0 | \$ |
|---|---------|-----|----|

Variance greater than 25%.

| | | | |
|---|-------------|-------------|----|
| 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) | \$3,724,151 | \$4,056,808 | \$ |

Comments

| Comment | Name | Date | Status |
|--|-----------------|-----------|--------|
| Tied to CSG Payment History | Connie Campbell | 8/21/2020 | Note |
| Decrease is due to declining CCELM grant | Connie Campbell | 8/21/2020 | Note |
| PBS Brand Refresh Grant \$10k | Connie Campbell | 8/21/2020 | Note |
| PBS Brand Refresh Grant \$10k | Connie Campbell | 8/21/2020 | Note |
| Previously had funding from RJC for Education Reporter Salary paid by WTIU; now replaced with IPB News Funding; FY19 Funded with CPB & Lilly | Connie Campbell | 8/21/2020 | Note |
| PRX Funding FY19; Shared Revenues Between Radio and TV | Connie Campbell | 8/21/2020 | Note |
| Supported by UW Detail | Connie Campbell | 8/21/2020 | Note |
| Declining Public School Broadcast Assignments | Connie Campbell | 8/21/2020 | Note |
| Supported by UW Detail | Connie Campbell | 8/21/2020 | Note |
| Nonrecurring Assignments Year Over Year | Connie Campbell | 8/21/2020 | Note |
| Confirmed FY19 NonBroadcast Production Service Assignments | Connie Campbell | 8/21/2020 | Note |
| Supported by UW Detail | Connie Campbell | 8/21/2020 | Note |
| Increased Digital UW which we treat as Ineligible | Connie Campbell | 8/21/2020 | Note |
| Nonrecurring Assignments Year Over Year | Connie Campbell | 8/21/2020 | Note |
| Addtl Eva Contributions (\$80k) | Connie Campbell | 8/21/2020 | Note |
| Supported by Rent Detail | Connie Campbell | 8/21/2020 | Note |
| Confirmed FY19 NonBroadcast Production Services; Digital and Statewide Underwriting | Connie Campbell | 8/21/2020 | Note |
| New licensing fees for Eva | Connie Campbell | 8/21/2020 | Note |
| Supported by UW Detail | Connie Campbell | 8/21/2020 | Note |
| Addtl Eva Contributions (\$30k) offset by other nonrecurring contributions | Connie Campbell | 8/21/2020 | Note |
| Supported by Rent Detail | Connie Campbell | 8/21/2020 | Note |
| Moved Vehicle Donations to Line 14 107,930 | Connie Campbell | 8/21/2020 | Note |
| Mindful decrease of premium usage; driving market change from consumer to true contributor model | Connie Campbell | 8/21/2020 | Note |
| No bad debt in fy19. Net recoveries approx. \$4k in total; immaterial left as offset to overall expenses in fy 19. | Connie Campbell | 8/21/2020 | Note |
| Moved Auction Revenues from Line 14; Revenues Reported Net | Connie Campbell | 8/21/2020 | Note |
| Moved Auction Revenues from Line 14; Revenues Reported Net | Connie Campbell | 8/21/2020 | Note |
| Moved Auction Revenues to Line 13 | Connie Campbell | 8/21/2020 | Note |
| Confirmed less copyright activity | Connie Campbell | 8/21/2020 | Note |

| Comment | Name | Date | Status |
|---|-----------------|-----------|--------|
| Combined membership stayed fairly equal between fy18 and fy19. However, more members self identified as supporting both which shifted the numbers between radio and tv. | Connie Campbell | 8/21/2020 | Note |
| Significant amount of addtl contributions to Eva Production Project | Connie Campbell | 8/21/2020 | Note |
| Amounts are significantly declining as Capital Campaign has ceased active fundraising. | Connie Campbell | 9/14/2020 | Note |
| Schedule B WorkSheet WFYI-TV (1764) Indianapolis, IN | | | |

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 |
|--|-------------------|-----------|-------|
| | 2018 data | 2019 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 | | | |

| | 2018 data | Donor Code | 2019 data | Revision |
|---|-------------|------------|-----------|----------|
| 1. PROFESSIONAL SERVICES (must be eligible as NFFS) | \$0 | | \$17,278 | \$ |
| 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) | \$0 | BS | \$17,278 | \$ |
| Description | Amount | | | Revision |
| Branding Consulting Trade | \$17,278 | | | \$ |
| 2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS) | \$3,296 | | \$1,650 | \$ |
| 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 \$3,296 | BS | \$1,650 | \$ |
| D. Other (see specific line item instructions in Guidelines before completing) | \$0 | | \$0 | \$ |
| 3. OTHER SERVICES (must be eligible as NFFS) | \$44,170 | | \$24,068 | \$ |
| A. ITV or educational radio | \$0 | | \$0 | \$ |
| B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio) | \$0 | | \$0 | \$ |
| C. Local advertising | FD \$44,170 | FD | \$24,068 | \$ |
| 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 | \$47,466 | | \$42,996 | \$ |
| 5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS | \$38,126 | | \$24,760 | \$ |
| 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 | PU \$36,826 | BS | \$24,760 | \$ |

Variance greater than 25%.

| | | | |
|--|------------|-----|----|
| 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 | \$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 | BS \$1,300 | \$0 | \$ |

Variance greater than 25%.

| | | | |
|----------|-----|-----|----|
| 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. \$85,592 \$67,756 \$

Comments

| Comment | Name | Date | Status |
|---|-----------------|-----------|--------|
| Supported by UW Trade Detail | Connie Campbell | 8/26/2020 | Note |
| Supported by UW Trade Detail | Connie Campbell | 8/26/2020 | Note |
| Supported by UW Trade Detail | Connie Campbell | 8/26/2020 | Note |
| Supported by UW Trade Detail | Connie Campbell | 8/26/2020 | Note |
| Supported by UW Trade Detail | Connie Campbell | 8/26/2020 | Note |
| Supported by UW Trade Detail | Connie Campbell | 8/26/2020 | Note |
| Supported by UW Trade Detail | Connie Campbell | 8/26/2020 | Note |
| Supported by UW Trade Detail. There are multiple donor codes used majority transactions to determine what donor to list on this schedule. | Connie Campbell | 8/26/2020 | Note |
| Supported by UW Trade Detail. There are multiple donor codes used majority transactions to determine what donor to list on this schedule. | Connie Campbell | 8/26/2020 | Note |
| Supported by UW Trade Detail. | Connie Campbell | 8/26/2020 | Note |
| Supported by UW Trade Detail. | Connie Campbell | 8/26/2020 | Note |

Schedule D
WFYI-TV (1764)
Indianapolis, IN

| | | | |
|--|----|-----|----|
| 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 |
|---------|------|------|--------|
|---------|------|------|--------|

EXPENSES
(Operating and non-operating)

| PROGRAM SERVICES | 2018 data | 2019 data | Revision |
|--------------------------------------|-------------|-------------|----------|
| 1. Programming and production | \$3,637,676 | \$4,060,713 | \$ |
| A. TV CSG | \$970,041 | \$1,068,749 | \$ |
| B. TV Interconnection | \$0 | \$0 | \$ |
| C. Other CPB Funds | \$198,025 | \$169,873 | \$ |
| D. All non-CPB Funds | \$2,469,610 | \$2,822,091 | \$ |
| 2. Broadcasting and engineering | \$1,109,242 | \$1,042,389 | \$ |
| A. TV CSG | \$0 | \$0 | \$ |
| B. TV Interconnection | \$17,965 | \$19,809 | \$ |
| C. Other CPB Funds | \$0 | \$0 | \$ |
| D. All non-CPB Funds | \$1,091,277 | \$1,022,580 | \$ |
| 3. Program information and promotion | \$524,004 | \$418,232 | \$ |
| A. TV CSG | \$0 | \$0 | \$ |
| B. TV Interconnection | \$0 | \$0 | \$ |
| C. Other CPB Funds | \$0 | \$0 | \$ |
| D. All non-CPB Funds | \$524,004 | \$418,232 | \$ |

| SUPPORT SERVICES | 2018 data | 2019 data | Revision |
|---|--------------------|--------------------|-----------|
| 4. Management and general | \$765,817 | \$766,805 | \$ |
| A. TV CSG | \$0 | \$0 | \$ |
| B. TV Interconnection | \$0 | \$0 | \$ |
| C. Other CPB Funds | \$0 | \$0 | \$ |
| D. All non-CPB Funds | \$765,817 | \$766,805 | \$ |
| 5. Fund raising and membership development | \$1,221,049 | \$1,039,664 | \$ |
| A. TV CSG | \$0 | \$0 | \$ |
| B. TV Interconnection | \$0 | \$0 | \$ |
| C. Other CPB Funds | \$0 | \$0 | \$ |
| D. All non-CPB Funds | \$1,221,049 | \$1,039,664 | \$ |
| 6. Underwriting and grant solicitation | \$228,785 | \$370,369 | \$ |
| A. TV CSG | \$0 | \$0 | \$ |
| B. TV Interconnection | \$0 | \$0 | \$ |
| C. Other CPB Funds | \$0 | \$0 | \$ |
| D. All non-CPB Funds | \$228,785 | \$370,369 | \$ |
| 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 | \$7,486,573 | \$7,698,172 | \$ |
| A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A) | \$970,041 | \$1,068,749 | \$ |
| B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B) | \$17,965 | \$19,809 | \$ |
| C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C) | \$198,025 | \$169,873 | \$ |
| D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D) | \$6,300,542 | \$6,439,741 | \$ |

INVESTMENT IN CAPITAL ASSETS
Cost of capital assets purchased or donated

| | 2018 data | 2019 data | Revision |
|--|-----------|-----------|----------|
| 9. Total capital assets purchased or donated | \$375,785 | \$130,543 | \$ |
| 9a. Land and buildings | \$113,533 | \$37,070 | \$ |
| 9b. Equipment | \$262,252 | \$66,101 | \$ |
| 9c. All other | \$0 | \$27,372 | \$ |

10. Total expenses and investment in capital assets (Sum of lines 8 and 9)

| 2018 data | 2019 data | Revision |
|-------------|-------------|----------|
| \$7,862,358 | \$7,828,715 | \$ |

Additional Information

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

| | 2018 data | 2019 data | Revision |
|---|-------------|-------------|----------|
| 11. Total expenses (direct only) | \$7,326,675 | \$7,507,172 | \$ |
| 12. Total expenses (indirect and in-kind) | \$159,898 | \$191,000 | \$ |
| 13. Investment in capital assets (direct only) | \$0 | \$130,543 | \$ |
| 14. Investment in capital assets (indirect and in-kind) | \$375,785 | \$0 | \$ |

Comments

| Comment | Name | Date | Status |
|---|-----------------|----------|--------|
| New donor activity re Eva project (both institutional and individual contrib.) | Connie Campbell | 9/2/2020 | Note |
| Decrease is due to declining CCELM grant | Connie Campbell | 9/2/2020 | Note |
| Tied to CSG Payment History | Connie Campbell | 9/2/2020 | Note |
| TV Portion Expenses Declined Year over Year; Down 1 Staff, etc. | Connie Campbell | 9/2/2020 | Note |
| Tied to CSG Payment History | Connie Campbell | 9/2/2020 | Note |
| A couple of factors: Program magazine production quantity produced and costs overall declined; however costs are allocated based on contributors ratio and it went up in Radio and declined in Radio. | Connie Campbell | 9/2/2020 | Note |
| Overall decline in costs due to holding expenses for tight budget | Connie Campbell | 9/2/2020 | Note |
| Overall combined costs went up; however in prior year all commissions were allocated between Radio and TV; this year we used discrete accounting between Radio and TV commissions where known; this resulted in TV commissions reflecting a much higher change. | Connie Campbell | 9/2/2020 | Note |
| In 2018, line 13 was inadvertently reported on Line 14 thus reflecting a significant variance this year. | Connie Campbell | 9/2/2020 | Note |
| In 2018, line 13 was inadvertently reported on Line 14 thus reflecting a significant variance this year. | Connie Campbell | 9/2/2020 | Note |

Schedule F
WFYI-TV (1764)
Indianapolis, IN

2019 data Revision

1. Data from AFR

| | | |
|------------------------|--------------|--------------|
| a. Schedule A, Line 22 | \$13,246,314 | \$0 |
| b. Schedule B, Line 5 | \$0 | \$0 |
| c. Schedule C, Line 6 | \$314,835 | \$0 |
| d. Schedule D, Line 8 | \$0 | \$0 |
| e. Total from AFR | \$13,561,149 | \$13,561,149 |

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

2019 data Revision

2. FASB

| | | |
|---|--------------|--------------|
| a. Total support and revenue - without donor restrictions | \$13,530,648 | \$13,530,648 |
| b. Total support and revenue - with donor restrictions | \$30,502 | \$30,502 |
| c. Total support and revenue - other | \$0 | \$0 |
| d. Total from AFS, lines 2a-2c | \$13,561,150 | \$13,561,150 |

Reconciliation

2019 data Revision

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

| Description | Amount | Revision |
|-------------|--------|----------|
| Rounding | \$-1 | \$ |

Comments

| Comment | Name | Date | Status |
|---------|------|------|--------|
|---------|------|------|--------|