

**Schedule A**  
**WFYI-FM (1388)**  
**Indianapolis, IN**

**NFFS Excluded?**

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

**Source of Income**

	2020 data	2021 data	Revision
1. Amounts provided directly by federal government agencies	\$0	\$576,381	\$
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	\$576,381	\$
<b>Description</b>	<b>Amount</b>	<b>Revision</b>	
Paycheck Loan Forgiveness	\$576,381	\$	
2. Amounts provided by Public Broadcasting Entities	\$677,360	\$1,003,002	\$
A. CPB - Community Service Grants	\$301,693	\$262,780	\$
B. CPB - all other funds from CPB (e.g. RTL, Programming Grants)	\$281,959	\$403,448	\$
Variance greater than 25%.			
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	\$0	\$
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0	\$
E. Public broadcasting stations - all payments	\$5,139	\$232,510	\$
Variance greater than 25%.			
F. Other PBE funds (specify)	\$88,569	\$104,264	\$
<b>Description</b>	<b>Amount</b>	<b>Revision</b>	
UW Received From Other PBS	\$104,264	\$	
3. Local boards and departments of education or other local government or agency sources	\$12,265	\$48,813	\$
3.1 NFFS Eligible	\$11,843	\$48,813	\$

Variance greater than 25%.

A. Program and production underwriting	\$11,843	\$48,813	\$
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Variance greater than 25%.

B. Grants and contributions other than underwriting	\$0	\$0	\$
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C. Appropriations from the licensee	\$0	\$0	\$
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D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
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E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
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F. Other income eligible as NFFS (specify)	\$0	\$0	\$
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3.2 NFFS Ineligible	\$422	\$0	\$
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Variance greater than 25%.

A. Rental income	\$0	\$0	\$
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B. Fees for services	\$422	\$0	\$
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Variance greater than 25%.

C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
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D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
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E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
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4. State boards and departments of education or other state government or agency sources	\$49,583	\$77,497	\$
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4.1 NFFS Eligible	\$49,583	\$77,497	\$
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Variance greater than 25%.

A. Program and production underwriting	\$0	\$20,925	\$
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B. Grants and contributions other than underwriting	\$49,583	\$56,572	\$
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C. Appropriations from the licensee	\$0	\$0	\$
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D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital	\$0	\$0	\$
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campaign (Radio only)			
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	\$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	\$
5. State colleges and universities	\$3,953	\$0	\$
5.1 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	\$
5.2 NFFS Ineligible	\$3,953	\$0	\$
Variance greater than 25%.			
A. Rental income	\$3,953	\$0	\$
Variance greater than 25%.			
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			

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---	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	\$30,434	\$11,865	\$
---	7.1 NFFS Eligible	\$30,434	\$11,865	\$
---	Variance greater than 25%.			
---	A. Program and production underwriting	\$30,434	\$11,865	\$
---	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	\$

7.2 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	\$
8. Foundations and nonprofit associations	\$1,962,935	\$2,515,785	\$
8.1 NFFS Eligible	\$1,267,640	\$2,161,853	\$
Variance greater than 25%.			
A. Program and production underwriting	\$457,071	\$530,793	\$
B. Grants and contributions other than underwriting	\$810,569	\$1,631,060	\$
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	\$695,295	\$353,932	\$
Variance greater than 25%.			
A. Rental income	\$56,375	\$70,330	\$
B. Fees for services	\$107,284	\$95,633	\$
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	\$531,636	\$187,969	\$
<b>Description</b>	<b>Amount</b>	<b>Revision</b>	
IPB News Lilly Grant Pass Thru IU 138565.19; WVPE 41362.98	\$180,273		\$
Arts Council Covid Relief Using Federal Funding	\$7,696		\$

Variance greater than 25%.

9. Business and Industry	\$1,454,129	\$1,559,545	\$
9.1 NFFS Eligible	\$970,624	\$927,081	\$
A. Program and production underwriting	\$967,805	\$877,018	\$
B. Grants and contributions other than underwriting	\$2,819	\$50,063	\$

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	\$483,505	\$632,464	\$

Variance greater than 25%.

A. Rental income	\$128,957	\$184,932	\$
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Variance greater than 25%.

B. Fees for services	\$13,530	\$10,833	\$
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	\$341,018	\$436,699	\$

Description	Amount	Revision
EBS Lease Income; Rebates; Insurance Reimbursements; Other Misc Incom	\$436,699	\$

Variance greater than 25%.

10. Memberships and subscriptions (net of membership bad debt expense)	\$1,597,007	\$1,240,618	\$
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$18,930	\$27,526	\$

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) \$14,991 \$0 \$

	2020 data	2021 data
10.3 Total number of contributors.	6,412	9,481

Variance greater than 25%.

11. Revenue from Friends groups less any revenue included on line 10 \$0 \$0 \$

	2020 data	2021 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**

	2020 data	2021 data	Revision
13. Auction revenue (see instructions for Line 13)	\$0	\$0	\$
A. Gross auction revenue	\$0	\$0	\$
B. Direct auction expenses	\$0	\$0	\$
14. Special fundraising activities (see instructions for Line 14)	\$69,466	\$94,218	\$
A. Gross special fundraising revenues	\$97,240	\$94,218	\$
B. Direct special fundraising expenses	\$27,774	\$0	\$

Variance greater than 25%.

15. Passive income \$543 \$254 \$

- A. Interest and dividends (other than on endowment funds) \$543 \$254 \$

Variance greater than 25%.

B. Royalties \$0 \$0 \$

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 \$341,524 \$

—	A. Gains from sales of property and equipment (do not report losses)		\$0	\$341,524	\$
—	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		\$153,961	\$521,432	\$
—	A. Contributions to endowment principal		\$65,983	\$34,866	\$
	Variance greater than 25%.				
—	B. Interest and dividends on endowment funds		\$29,478	\$67,745	\$
	Variance greater than 25%.				
—	C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")		\$23,683	\$151,048	\$
	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")		\$34,817	\$267,773	\$
	Variance greater than 25%.				
—	18. Capital fund contributions from individuals (see instructions)		\$3,801	\$2,634	\$
—	A. Facilities and equipment (except funds received from federal or public broadcasting sources)		\$2,812	\$1,948	\$
	Variance greater than 25%.				
	B. Other		\$989	\$686	\$
	Description	Amount	Revision		
	Other Capital Campaign Exps	\$686	\$		
	Variance greater than 25%.				
—	19. Gifts and bequests from major individual donors		\$276,586	\$479,540	\$
		<b>2020 data</b>	<b>2021 data</b>		
—	19.1 Total number of major individual donors	291	650		
	Variance greater than 25%.				
	20. Other Direct Revenue				



<b>Description</b>	<b>Amount</b>	<b>Revision</b>	\$50,925	\$29,185	\$
Sales of Products and Services; DVDs, Ed Toolkits, Tickets	\$9,155	\$			
<b>Exclusion Description</b>	<b>Amount</b>	<b>Revision</b>			
Ticket sales to concerts and other events (exclusive of contributions portion if disclosed)	\$9,155	\$			
<b>Ins Reimbursement</b>					
	\$20,030	\$			
<b>Exclusion Description</b>	<b>Amount</b>	<b>Revision</b>			
Refunds, rebates, reimbursements and insurance proceeds	\$20,030	\$			

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)	\$6,370,722	\$8,502,293	\$

Variance greater than 25%.

[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

	2020 data	2021 data	Revision
23. Federal revenue from line 1.	\$0	\$576,381	\$
24. Public broadcasting revenue from line 2.	\$677,360	\$1,003,002	\$
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0	\$0	\$
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$50,925	\$29,185	\$

Variance greater than 25%.

27. Other automatic subtractions from total revenue	\$1,303,370	\$1,774,267	\$
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	\$27,774	\$0	\$
Variance greater than 25%.			
C. Gains from sales of property and equipment – line 16a	\$0	\$341,524	\$
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	\$58,500	\$418,821	\$
Variance greater than 25%.			
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$189,285	\$255,262	\$
Variance greater than 25%.			
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$121,236	\$106,466	\$
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$0	\$0	\$
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$872,654	\$624,668	\$
Variance greater than 25%.			
K. FMV of high-end premiums (Line 10.1)	\$18,930	\$27,526	\$
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)	\$14,991	\$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. <b>Total Direct Nonfederal Financial Support</b> (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$4,339,067	\$5,119,458	\$

## Comments

Comment	Name	Date	Status
Includes IPBS Support for IPB News Collaborative; Funding Source is PBE Payments to IPBS	Connie Campbell	4/4/2022	Note
Tied to CSG Payment History	Connie Campbell	4/4/2022	Note
Increased Funding Yr Over Yr; Rescue Increased Funding \$131k; Increased Am Amplified \$16k; Decreased CCLEM \$9.5k, Move to Include \$2.5k, PRX \$10.6k, Blood Sugar Rising; \$2.9k	Connie Campbell	4/4/2022	Note
Supported By Uw Detail - Uw Negatively Affected By Covid In 20 - 21 Reflects Recovery Period More In Line With Historical Trends	Connie Campbell	4/4/2022	Note
Supported By Uw Detail - Uw Negatively Affected By Covid In 20 - 21 Reflects Recovery Period More In Line With Historical Trends	Connie Campbell	4/4/2022	Note
Supported by UW Detail - UW Continues To Be Negatively Affected by Covid	Connie Campbell	4/4/2022	Note
Supported By Uw Detail - Uw Negatively Affected By Covid In 20 - 21 Reflects Recovery Period More In Line With Historical Trends	Connie Campbell	4/4/2022	Note
Increased Funding Yr Over Yr; Increased IPB News Lilly Grant \$200k; Increase in Gen Op Relief Covid Stimulus Monies \$75k; Increased Fairbanks Grant \$300k	Connie Campbell	4/4/2022	Note
Supported by Rent Detail - Chging Mix of Lessors	Connie Campbell	4/4/2022	Note
Number of factors including increasing Digital and Pgm Guide UW which has been all been classed as NFFS Ineligible	Connie Campbell	4/4/2022	Note
Supported by UW Detail - UW Negatively Affected by Covid	Connie Campbell	4/4/2022	Note
Support for WFYI Content Criminal Justice Desk	Connie Campbell	4/4/2022	Note
Supported by Rent Detail - Chging Mix of Lessors	Connie Campbell	4/4/2022	Note
Number of factors including increasing Digital and Pgm Guide UW which has been all been classed as NFFS Ineligible	Connie Campbell	4/4/2022	Note
Last year high could have been public response to Covid 19 impact; this year is more in line with previous trends	Connie Campbell	4/4/2022	Note
In FY21 actually had recovery of bad debt.	Connie Campbell	4/4/2022	Note
More in Line with Prior Trends	Connie Campbell	4/4/2022	Note
Only Special Fundraising in FY21 was the Vehicle Donation Program which was presented net of expenses on Line 14A	Connie Campbell	4/4/2022	Note

Comment	Name	Date	Status
Only Special Fundraising in FY21 was the Vehicle Donation Program; No Winefest or Trivia Night; continues to be impacted by Covid	Connie Campbell	4/4/2022	Note
Primarily Gain on Sale of Parking Surface Lot Area	Connie Campbell	4/4/2022	Note
Overall Lower FY21 Contributions	Connie Campbell	4/4/2022	Note
Market Driven	Connie Campbell	4/4/2022	Note
Market Driven	Connie Campbell	4/4/2022	Note
Market Driven	Connie Campbell	4/4/2022	Note
Capital Campaign Continues Winding Down Final Years	Connie Campbell	4/4/2022	Note
Capital Campaign Continues Winding Down Final Years	Connie Campbell	4/4/2022	Note
Now using 3rd party provider MSB who provides these numbers; looks as if Membership in prior yr had donors >\$1000	Connie Campbell	4/4/2022	Note
Now using 3rd party provider MSB who provides these numbers; looks as if Membership in prior yr had donors >\$1000	Connie Campbell	4/4/2022	Note
Increased IPB News Support IPB News Lilly Grant Pass Thru WNIN 344.76WTIU 138,565.19; WVPE 41,362.98; IPB News Support NonProfit Supported by PBEs Paid Through Nonprofit Assoc IPBS - Transferred Reserves in FY20 - Last Yr was \$531k	Connie Campbell	4/5/2022	Note
	Connie Campbell	6/17/2022	Note

**Schedule B WorkSheet**  
**WFYI-FM (1388)**  
**Indianapolis, IN**

**Comments**

Comment	Name	Date	Status
<b>Occupancy List</b> <b>WFYI-FM (1388)</b> <b>Indianapolis, IN</b>			

Type of Occupancy Location Value

**Schedule B Totals**  
**WFYI-FM (1388)**  
**Indianapolis, IN**

2020 data

2021 data

1. Total support activity benefiting station	\$	\$0	\$
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	2020 data	2021 data	
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-FM (1388) Indianapolis, IN			

	2020 data	Donor Code	2021 data	Revision
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$9,605		\$5,988	\$
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 \$9,605	BS	\$5,988	\$
<b>Description</b>				
Centerston \$3549.23 EAP Service Provider; Delivra \$2438.97 Email Services	Amount \$5,988			Revision \$
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$2,927		\$2,008	\$
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 \$2,927	BS	\$2,008	\$
D. Other (see specific line item instructions in Guidelines before completing)	\$0		\$0	\$
3. OTHER SERVICES (must be eligible as NFFS)	\$18,608		\$13,603	\$
A. ITV or educational radio	\$0		\$0	\$
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0	\$
C. Local advertising	FD \$18,608	BS	\$13,603	\$

Variance greater than 25%.

	2020 data	Donor Code	2021 data	Revision
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	\$31,140		\$21,599	\$
Variance greater than 25%.				
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$21,416		\$8,661	\$
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 \$14,220	FD	\$4,662	\$
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	BS \$3,381	BS	\$206	\$
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 \$3,815	BS	\$3,793	\$
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.	\$52,556		\$30,260	\$

Variance greater than 25%.

Comments

Comment	Name	Date	Status
Covid Significantly Impacted Trade In All Categories	Connie Campbell	4/5/2022	Note
Covid Significantly Impacted Trade In All Categories	Connie Campbell	4/5/2022	Note

Comment	Name	Date	Status
Covid Significantly Impacted Trade In All Categories	Connie Campbell	4/5/2022	Note
Covid Significantly Impacted Trade In All Categories	Connie Campbell	4/5/2022	Note
Covid Significantly Impacted Trade In All Categories	Connie Campbell	4/5/2022	Note
Covid Significantly Impacted Trade In All Categories	Connie Campbell	4/5/2022	Note

**Schedule D**  
**WFYI-FM (1388)**  
**Indianapolis, IN**

	2020 data	Donor Code	2021 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
<b>Schedule E</b> <b>WFYI-FM (1388)</b>			

## Indianapolis, IN

**EXPENSES**

(Operating and non-operating)

<b>PROGRAM SERVICES</b>	<b>2020 data</b>	<b>2021 data</b>	<b>Revision</b>
1. Programming and production	\$3,721,330	\$4,231,770	\$
A. Restricted Radio CSG	\$80,462	\$70,872	\$
B. Unrestricted Radio CSG	\$221,231	\$191,908	\$
C. Other CPB Funds	\$281,959	\$498,915	\$
D. All non-CPB Funds	\$3,137,678	\$3,470,075	\$
2. Broadcasting and engineering	\$495,106	\$489,460	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$495,106	\$489,460	\$
3. Program information and promotion	\$275,189	\$357,135	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$275,189	\$357,135	\$
<b>SUPPORT SERVICES</b>	<b>2020 data</b>	<b>2021 data</b>	<b>Revision</b>
4. Management and general	\$545,843	\$616,745	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$545,843	\$616,745	\$
5. Fund raising and membership development	\$627,249	\$691,911	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$



<b>PROGRAM SERVICES</b>	<b>2020 data</b>	<b>2021 data</b>	<b>Revision</b>
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$627,249	\$691,911	\$
<b>6. Underwriting and grant solicitation</b>	<b>\$693,215</b>	<b>\$577,229</b>	<b>\$</b>
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$693,215	\$577,229	\$
<b>7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$</b>
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$0	\$0	\$
<b>8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements</b>	<b>\$6,357,932</b>	<b>\$6,964,250</b>	<b>\$</b>
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$80,462	\$70,872	\$
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$221,231	\$191,908	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$281,959	\$498,915	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$5,774,280	\$6,202,555	\$

**INVESTMENT IN CAPITAL ASSETS**

Cost of capital assets purchased or donated

	<b>2020 data</b>	<b>2021 data</b>	<b>Revision</b>
<b>9. Total capital assets purchased or donated</b>	<b>\$80,345</b>	<b>\$401,073</b>	<b>\$</b>
9a. Land and buildings	\$60,781	\$312,800	\$
9b. Equipment	\$19,564	\$88,273	\$
9c. All other	\$0	\$0	\$
<b>10. Total expenses and investment in capital assets (Sum of lines 8 and 9)</b>	<b>\$6,438,277</b>	<b>\$7,365,323</b>	<b>\$</b>

**Additional Information**

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

	2020 data	2021 data	Revision
11. Total expenses (direct only)	\$6,305,376	\$6,933,990	\$
12. Total expenses (indirect and in-kind)	\$52,556	\$30,260	\$
13. Investment in capital assets (direct only)	\$80,345	\$401,073	\$
14. Investment in capital assets (indirect and in-kind)	\$0	\$0	\$

Comments

Comment	Name	Date	Status
Renovating Building & Parking Garage Total Radio and TV Combined On AFS \$1,133,149	Connie Campbell	4/8/2022	Note
Revenues recognized when received; expense will be recognized over spending period; Exps include: Stabilization Grant; American Amplified; CC ELM; IPB News Collaboration Move to Include	Connie Campbell	4/8/2022	Note
Revenues recognized when received; expense will be recognized over spending period; Exps include: Stabilization Grant; American Amplified; CC ELM; IPB News Collaboration Move to Include	Connie Campbell	4/8/2022	Note

**Schedule F  
WFYI-FM (1388)  
Indianapolis, IN**

	2021 data	Revision
<b>1. Data from AFR</b>		
a. Schedule A, Line 22	\$17,176,400	\$0
b. Schedule B, Line 5	\$0	\$0
c. Schedule C, Line 6	\$71,268	\$0
d. Schedule D, Line 8	\$0	\$0
e. Total from AFR	\$17,247,668	\$17,247,668

### 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

2021 data      Revision

#### 2. FASB

a. Total support and revenue - without donor restrictions	\$16,917,313	\$16,917,313
b. Total support and revenue - with donor restrictions	\$330,355	\$330,355
c. Total support and revenue - other	\$0	\$0
d. Total from AFS, lines 2a-2c	\$17,247,668	\$17,247,668

### Reconciliation

2021 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
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