Schedule A
WGCU-TV (1743)
Fort Myers, FL

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

Source of Income

	2023 data	2024 data	Revision
1. Amounts provided directly and indirectly by federal government agencies	$2,000	$48,087	$
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	$2,000	$45,500	$

Variance greater than 25%.

	2023 data	2024 data	Revision
E. National Science Foundation	$0	$0	$
F. Other Federal Funds (specify)	$0	$2,587	$

Description	Amount	Revision
HEERF III	$2,587	$

	2023 data	2024 data	Revision
2. Amounts provided by Public Broadcasting Entities	$1,237,029	$1,228,025	$
A. CPB - Community Service Grants	$1,164,246	$1,184,119	$
B. CPB - all other funds from CPB	$63,985	$38,906	$

Variance greater than 25%.

	2023 data	2024 data	Revision
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	$0	$5,000	$
D. NPR - all payments except pass-through payments. See Guidelines for details.	$0	$0	$
E. Public broadcasting stations - all payments	$8,798	$0	$

Variance greater than 25%.

	2023 data	2024 data	Revision
F. Other PBE funds (specify)	$0	$0	$
3. Local boards and departments of education or other local government or agency sources	$15,500	$20,445	$
3.1 NFFS Eligible	$15,500	$20,445	$

Variance greater than 25%.

	2023 data	2024 data	Revision
A. Program and production underwriting	$15,500	$20,445	$

Variance greater than 25%.

	2023 data	2024 data	Revision
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	$
3.2 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	$
4. State boards and departments of education or other state government or agency sources	$389,125	$371,480	$
4.1 NFFS Eligible	$389,125	$371,480	$
A. Program and production underwriting	$18,725	$1,080	$

Variance greater than 25%.

B. Grants and contributions other than underwriting	$370,400	$370,400	$
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	$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	$488,310	$462,317	$
5.1 NFFS Eligible	$488,310	$450,251	$
A. Program and production underwriting	$2,670	$0	$

Variance greater than 25%.

B. Grants and contributions other than underwriting	$0	$0	$
C. Appropriations from the licensee	$485,640	$450,251	$
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	$0	$12,066	$
A. Rental income	$0	$0	$
B. Fees for services	$0	$7,800	$
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	$4,266	$

Description	Amount	Revision
Underwriting from State Universities with Public Media Stations	$4,266	$

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	$0	$0	$
7.1 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	$
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	$133,353	$149,088	$
8.1 NFFS Eligible	$133,353	$148,908	$
A. Program and production underwriting	$133,353	$148,908	$
B. Grants and contributions other than underwriting	$0	$0	$
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	$0	$180	$
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	$180	$

Description	Amount	Revision
DVD Sales	$180	$

9. Business and Industry	$200,885	$223,126	$
9.1 NFFS Eligible	$175,885	$204,127	$
A. Program and production underwriting	$175,885	$204,127	$
B. Grants and contributions other than underwriting	$0	$0	$
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	$25,000	$18,999	$
A. Rental income	$4,712	$8,331	$
Variance greater than 25%.			
B. Fees for services	$10,700	$1,200	$
Variance greater than 25%.			
C. Licensing fees (not royalties – see instructions for Line 15)	$9,588	$9,468	$
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	$
10. Memberships and subscriptions (net of membership bad debt expense)	$1,346,019	$1,535,930	$
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	$131,710	$145,257	$
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	$0	$

	2023 data	2024 data
10.3 Total number of contributors.	12,002	13,471

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

	2023 data	2024 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 brodcasting	$0	$0	$

Form of Revenue

	2023 data	2024 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)	$80,137	$65,614	$
A. Gross special fundraising revenues	$94,627	$68,764	$
Variance greater than 25%.			
B. Direct special fundraising expenses	$14,490	$3,150	$
Variance greater than 25%.			
15. Passive income	$57,227	$132,429	$
A. Interest and dividends (other than on endowment funds)	$57,227	$132,429	$
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)	$78,132	$245,774	$
A. Gains from sales of property and equipment (do not report losses)	$0	$0	$
B. Realized gains/losses on investments (other than endowment funds)	$90	$68	$

C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	$78,042	$245,706	$

Variance greater than 25%.

17. Endowment revenue	$210,502	$3,736,534	$
A. Contributions to endowment principal	$512	$3,000,000	$

Variance greater than 25%.

B. Interest and dividends on endowment funds	$0	$0	$
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	$0	$0	$
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	$209,990	$736,534	$

Variance greater than 25%.

18. Capital fund contributions from individuals (see instructions)	$0	$0	$
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	$0	$0	$
B. Other	$0	$0	$
19. Gifts and bequests from major individual donors	$1,509,890	$1,219,362	$

	2023 data	2024 data
19.1 Total number of major individual donors	230	231

20. Other Direct Revenue	$75,520	$65,178	$

Description	Amount	Revision
Digital Advertising	$59,301	$

Exclusion Description	Amount	Revision
Revenue from non-broadcast activities that fail to meet exception criteria	$59,301	$

Description	Amount	Revision
Shipping of Premiums	$5,305	$

Exclusion Description	Amount	Revision
Sale of premiums	$5,305	$

Description	Amount	Revision
Sale of Premiums	$513	$

Exclusion Description	Amount	Revision
Sale of premiums	$513	$

Description	Amount	Revision
Prior Year Refund	$157	$

Exclusion Description	Amount	Revision
Refunds, rebates, reimbursements and insurance proceeds	$157	$

Description	Amount	Revision
Immaterial Accounting error found after audit completion	$-98	$

Exclusion Description	Amount	Revision
Immaterial Accounting error found after audit completion	$-98	$

Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases	$217,587	$217,971	$
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	$217,587	$217,971	$
E. Spectrum repacking funds	$0	$0	$
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	$6,055,706	$9,724,510	$

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

	2023 data	2024 data	Revision
23. Federal revenue from line 1.	$2,000	$48,087	$
Variance greater than 25%.			
24. Public broadcasting revenue from line 2.	$1,237,029	$1,228,025	$
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	$75,520	$65,178	$
27. Other automatic subtractions from total revenue	$676,909	$1,379,931	$
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	$14,490	$3,150	$
Variance greater than 25%.			
C. Gains from sales of property and equipment – line 16a	$0	$0	$
D. Realized gains/losses on investments (other than endowment funds) – line 16b	$90	$68	$
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	$78,042	$245,706	$
Variance greater than 25%.			
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	$209,990	$736,534	$
Variance greater than 25%.			
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	$4,712	$8,331	$
Variance greater than 25%.			
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	$10,700	$9,000	$
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	$9,588	$9,468	$
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	$0	$4,446	$
K. FMV of high-end premiums (Line 10.1)	$131,710	$145,257	$
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	$0	$0	$
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.	$217,587	$217,971	$
28. **Total Direct Nonfederal Financial Support** (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	$4,064,248	$7,003,289	$
Variance greater than 25%.			

Comments

Comment	Name	Date	Status
Pass through HEERF III funding provided to Licensee FGCU and deposited to WGCU accounts	Cassondra Harrison	11/25/2024	Comment for CPB
PBS Native America Grant $5,000	Cassondra Harrison	11/25/2024	Comment for CPB
$19,435 USSG $19,471 Interconnect	Cassondra Harrison	11/25/2024	Comment for CPB
$1,184,119 FY24 CPB CSG grant	Cassondra Harrison	11/25/2024	Comment for CPB
Increase due to WGCU 5 year strategic plan to increase underwriting revenues.	Cassondra Harrison	11/25/2024	Comment for CPB

Comment	Name	Date	Status
$370,400 Florida DOE grant	Cassondra Harrison	11/25/2024	Comment for CPB
Significant decrease due to the ending of the Florida Department of Health contract ending and was not renewed.	Cassondra Harrison	11/25/2024	Comment for CPB
$450,251 Salaries Appropriations from university	Cassondra Harrison	11/25/2024	Comment for CPB
Studio Services provided to FGCU	Cassondra Harrison	11/25/2024	Comment for CPB
Underwriting revenue from university that holds the license to a public media station USF/WUSF	Cassondra Harrison	11/25/2024	Comment for CPB
Increase due to WGCU 5 year strategic plan to increase underwriting revenues.	Cassondra Harrison	11/25/2024	Comment for CPB
Increase due to WGCU 5 year strategic plan to increase underwriting revenues.	Cassondra Harrison	11/25/2024	Comment for CPB
Increase due to 3 days of rental of studio to local news station.	Cassondra Harrison	11/25/2024	Comment for CPB
Prior fiscal year revenue was high due to production services provided to other stations during Hurricane Ian	Cassondra Harrison	11/25/2024	Comment for CPB
Google Royalties for Youtube	Cassondra Harrison	11/25/2024	Comment for CPB
Increase due to WGCU 5 year strategic plan to raise revenues. Raising Membership and contributions is one of the key pillars of the plan.	Cassondra Harrison	11/25/2024	Comment for CPB
Increase due to WGCU 5 year strategic plan to raise revenues and member count. Raising Membership and contributions is one of the key pillars of the plan.	Cassondra Harrison	11/25/2024	Comment for CPB
$53,764 car donation $10,000 Arthrex 2024 $5,000 Allegretti Foundation 2024	Cassondra Harrison	11/25/2024	Comment for CPB
Expenses for Allegretti 2024	Cassondra Harrison	11/25/2024	Comment for CPB
Increase in interest and dividends earned due to holding higher cash reserves in our account to accrue interest.	Cassondra Harrison	11/25/2024	Comment for CPB
Increased due to the market/ economy and from higher balances in our operating investment accounts	Cassondra Harrison	11/25/2024	Comment for CPB
We received a 1 time estate gift for $3,000,000 from Myra Daniels to establish a new endowment for the Arts at WGCU	Cassondra Harrison	11/25/2024	Comment for CPB
Significant increase in gains due to the market doing well and due to a $3,000,000 contribution to start a new endowment at WGCU.	Cassondra Harrison	11/25/2024	Comment for CPB
Decrease due to several one time donations provided in the previous fiscal year.	Cassondra Harrison	11/25/2024	Comment for CPB
Reflections of a colored girl grant from the National Endowment for the Humanities $45,500	Cassondra Harrison	11/25/2024	Comment for CPB

Comment	Name	Date	Status
No bad debt expense in FY24	Cassondra Harrison	12/2/2024	Comment for CPB

Schedule B WorkSheet
WGCU-TV (1743)
Fort Myers, FL

	2023	2024	Revision
Step 1 - Compute the Rate - Licensee Indirect Costs/ Licensee Direct Costs			
Institutional Support (Enter this amount here only if station benefits from Institutional Support.)	$59,172,482	$48,063,963	$
AFS page or "n/a"	55	52	
Physical Plant Support (Enter this amount here only if station benefits from Physical Plant Support.)	$13,273,276	$14,977,725	$
AFS page or "n/a"	55	52	
Licensee Indirect Costs	$72,445,758	$63,041,688	$
Licensee Direct Costs			
Total Operating expenses	$318,028,284	$324,570,103	$
AFS page or "n/a"	55	52	
Less: Institutional Support (Enter this amount whether or not the station benefits from Institutional Support.)	$59,172,482	$48,063,963	$
AFS page or "n/a"	55	52	
Less: Physical Plant Support (Enter this amount whether or not the station benefits from Physical Plant Support.)	$13,273,276	$14,977,725	$
AFS page or "n/a"	55	52	
Licensee's Direct Costs (= Total operating expenses minus both Institutional Support and Physical Plant Support)	$245,582,526	$261,528,415	$
Indirect Cost Rate = (Licensee's Indirect Costs/Licensee's Direct Costs)	%29.499557	%24.105101	%
Step 2 - Identify the Base (Station's Net Direct Expenses)			
Station's Total Operating Expenses (from Schedule E, Line 8)	$6,484,135	$6,349,594	$
Less: Depreciation and Amortization - from station's AFS (if applicable)	$376,719	$382,311	$
AFS page or "n/a"	18	19	
In-kind contributions and donated property and equipment reported as expenses per AFS (if applicable)	$121,669	$52,483	$

Variance greater than 25%.

	2023	2024	Revision
AFS page or "n/a"	21	22	
Indirect Administrative Support (if included in station's total expenses) -per AFS	$1,340,138	$1,111,465	$
AFS page or "n/a"	21	22	
Expenses for non-broadcast activities and UBIT-per AFS (if applicable)	$26,977	$105,772	$

	2023	2024	Revision
Variance greater than 25%.			
AFS page or "n/a"	na	14	
Expenses not supported by licensee - per AFS (Example: expenses of consolidated entities like Friends Groups, foundations, and component units (if applicable)"	$0	$0	$
AFS page or "n/a"	na	na	
Station's Net Direct Expenses	$4,618,632	$4,697,563	$
Step 3: Apply the Rate to the Base (= total support activity benefiting the station)	$1,362,476	$1,132,352	$
Upload the licensee's audited financial statement only. [NOTE: Only PDF files are allowed for upload.]	View Document	1743_WGCU_BWA_fy24.pdf	

Comments

Comment	Name	Date	Status

Occupancy List
WGCU-TV (1743)
Fort Myers, FL

Type of Occupancy	Location	Value
Land	S.R. 31	7,000

Annual Value Appraisal for Land Associated wtih Tower Facilities

Questions	Value	Value
1. Land Area (in acres) Restricted to FCC requirements for the facility, unless local zoning requires additional land, in which case, the larger area may be used	Acres 14.14	Acres 0
2. Unit Value per acre Appraisals should include facts concerning, and analysis of, land-sale comparables. To arrive at a unit value per acre use community zoning laws or local codes for the property in question and base it on vacant lot value.	$ 7072.14	$ 0
3. Land value (product of lines 1 and 2)	$ 100000.0596	$ 0
4. Rate of return on the land	% 7	% 0
5. Annual value before deductions (product of lines 3 and 4)	$ 7000.004172	$ 0
6. Payments made to landowner as part of a lease or rental agreement	$ 0	$ 0
7. Payments received from others as part of a sublease or rental agreement	$ 0	$ 0
8. Annual value for NFFS purposes (line 5 less lines 6 and 7)	$ 7000.004172	$ 0

I certify that the annual value is correct to the best of my knowledge and belief; that I have no interest, present or comtemplated, in subject property or in any of the principals involved; that my compensation is in no way contingent upon the values stated; that I personally inspected the property; that no important facts have intentionally been withheld or overlooked; and that this appraisal conforms to the standards of practice and code of ethics recognized by the appraisal profession.

Name of Appraiser	Appraiser Designation	Date
Gerald A. Hendry	MAI, CCIM RZ2245	04/30/2020

Schedule B Totals
WGCU-TV (1743)
Fort Myers, FL

	2023 data	2024 data	
1. Total support activity benefiting station	$1,362,476	$1,132,352	$
2. Occupancy value	7,000	$7,000	$0
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	$29,337	$27,887	$

	2023 data	2024 data	
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	$0	$0	$
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	$1,340,139	$1,111,465	$
6. Please enter an institutional type code for your licensee.	SU	SU	

Comments

Comment	Name	Date	Status

Schedule C
WGCU-TV (1743)
Fort Myers, FL

		2023 data	Donor Code		2024 data	Revision
1. PROFESSIONAL SERVICES (must be eligible as NFFS)		$9,300			$2,600	$
A. Legal		$0			$0	$
B. Accounting and/or auditing	BS	$9,300		BS	$2,600	$
C. Engineering		$0			$0	$
D. Other professionals (see specific line item instructions in Guidelines before completing)		$0			$0	$
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)		$0			$0	$
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		$0			$0	$
D. Other (see specific line item instructions in Guidelines before completing)		$0			$0	$
3. OTHER SERVICES (must be eligible as NFFS)		$112,369			$49,883	$
A. ITV or educational radio		$0			$0	$
B. State public broadcasting agencies	SG	$43,116		SG	$19,891	$
C. Local advertising	BS	$69,253		BS	$29,992	$
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		$121,669			$52,483	$

Variance greater than 25%.

	2023 data	2024 data	Revision
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	$0	$0	$
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	$0	$0	$
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	$0	$0	$
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.	$121,669	$52,483	$

	2023 data	Donor Code	2024 data	Revision

Variance greater than 25%.

Comments

Comment	Name	Date	Status
In Kind from JM&CO auditors	Cassondra Harrison	11/25/2024	Comment for CPB
In Kind from Florida Department of Education	Cassondra Harrison	11/25/2024	Comment for CPB

Schedule D
WGCU-TV (1743)
Fort Myers, FL

	2023 data	Donor Code	2024 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
WGCU-TV (1743)
Fort Myers, FL

EXPENSES
(Operating and non-operating)

PROGRAM SERVICES	2023 data	2024 data	Revision
1. Programming and production	$2,723,087	$2,744,253	$
A. TV CSG	$1,019,319	$677,802	$
B. TV Interconnection	$20,948	$19,471	$
C. Other CPB Funds	$21,803	$19,435	$
D. All non-CPB Funds	$1,661,017	$2,027,545	$
2. Broadcasting and engineering	$848,606	$911,511	$
A. TV CSG	$54,722	$165,389	$
B. TV Interconnection	$0	$0	$
C. Other CPB Funds	$20,089	$0	$
D. All non-CPB Funds	$773,795	$746,122	$
3. Program information and promotion	$383,560	$377,066	$
A. TV CSG	$145,836	$73,329	$
B. TV Interconnection	$0	$0	$
C. Other CPB Funds	$0	$0	$

PROGRAM SERVICES	2023 data	2024 data	Revision
D. All non-CPB Funds	$237,724	$303,737	$

SUPPORT SERVICES	2023 data	2024 data	Revision
4. Management and general	$982,767	$934,965	$
A. TV CSG	$41,078	$37,879	$
B. TV Interconnection	$0	$0	$
C. Other CPB Funds	$1,145	$0	$
D. All non-CPB Funds	$940,544	$897,086	$
5. Fund raising and membership development	$901,558	$999,772	$
A. TV CSG	$185,092	$155,248	$
B. TV Interconnection	$0	$0	$
C. Other CPB Funds	$0	$0	$
D. All non-CPB Funds	$716,466	$844,524	$
6. Underwriting and grant solicitation	$644,557	$382,027	$
A. TV CSG	$110,217	$74,472	$
B. TV Interconnection	$0	$0	$
C. Other CPB Funds	$0	$0	$
D. All non-CPB Funds	$534,340	$307,555	$
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	$6,484,135	$6,349,594	$
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	$1,556,264	$1,184,119	$
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	$20,948	$19,471	$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	$43,037	$19,435	$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	$4,863,886	$5,126,569	$

INVESTMENT IN CAPITAL ASSETS
Cost of capital assets purchased or donated

	2023 data	2024 data	Revision
9. Total capital assets purchased or donated	$0	$38,437	$
9a. Land and buildings	$0	$0	$
9b. Equipment	$0	$38,437	$
9c. All other	$0	$0	$
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	$6,484,135	$6,388,031	$

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

	2023 data	2024 data	Revision
11. Total expenses (direct only)	$5,022,328	$5,185,646	$
12. Total expenses (indirect and in-kind)	$1,461,807	$1,163,948	$
13. Investment in capital assets (direct only)	$0	$38,437	$
14. Investment in capital assets (indirect and in-kind)	$0	$0	$

Comments

Comment	Name	Date	Status
$564,508 FY24 CSG Programming $113,293.74 FY24 CSG Salaries	Cassondra Harrison	11/25/2024	Comment for CPB
$19471 Programming FY24 Interconnect	Cassondra Harrison	11/25/2024	Comment for CPB
$19435 Programming FY24 USSG	Cassondra Harrison	11/25/2024	Comment for CPB
$165,389.21 FY24 CSG Salaries	Cassondra Harrison	11/25/2024	Comment for CPB
$73,329.25 FY24 CSG Salaries	Cassondra Harrison	11/25/2024	Comment for CPB
$37,878.55 FY24 CSG Salaries	Cassondra Harrison	11/25/2024	Comment for CPB
$155,247.93 FY24 CSG Salaries	Cassondra Harrison	11/25/2024	Comment for CPB
$74,472.32 FY24 CSG Salaries	Cassondra Harrison	11/25/2024	Comment for CPB
Purchase of an additional new WGCU TV Production Vehicle	Cassondra Harrison	11/25/2024	Comment for CPB

Schedule F
WGCU-TV (1743)
Fort Myers, FL

	2024 data	Revision
1. Data from AFR		
a. Schedule A, Line 22	$14,271,743	$0
b. Schedule B, Line 5	$1,892,451	$0
c. Schedule C, Line 6	$132,625	$0
d. Schedule D, Line 8	$0	$0
e. Total from AFR	$16,296,819	$16,296,819

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

	2024 data	Revision
2. GASB Model A proprietary enterprise-fund financial statements with business-type activities only		
a. Operating revenues	$12,112,423	$12,112,423
b. Non-operating revenues	$4,184,396	$4,184,396
c. Other revenue	$0	$0
d. Captital grants, gifts and appropriations (if not included above)	$0	$0
e. Total From AFS, lines 2a-2d	$16,296,819	$16,296,819

Reconciliation

	2024 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