

**Schedule A**  
**WUSF-FM (1357)**  
**Tampa , FL**

**NFFS Excluded?**

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



**Source of Income**

2021 data      2022 data      Revision

1. Amounts provided directly by federal government agencies

\$7,095	\$5,676	\$
\$0	\$0	\$
\$0	\$0	\$
\$0	\$0	\$
\$0	\$0	\$
\$0	\$0	\$
\$7,095	\$5,676	\$

A. Grants for facilities and other capital purposes

B. Department of Education

C. Department of Health and Human Services

D. National Endowment for the Arts and Humanities

E. National Science Foundation

F. Other Federal Funds (specify)

Description	Amount	Revision
FAA Tower Rental Revenue	\$5,676	\$

2. Amounts provided by Public Broadcasting Entities

\$895,263	\$533,714	\$
\$520,667	\$533,714	\$
\$309,739	\$0	\$

A. CPB - Community Service Grants

B. CPB - all other funds from CPB (e.g. RTL, Programming Grants)

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

\$64,857	\$0	\$
----------	-----	----

Variance greater than 25%.

F. Other PBE funds (specify)

\$0	\$0	\$
-----	-----	----

3. Local boards and departments of education or other local government or agency sources

\$0	\$0	\$
-----	-----	----

3.1 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	\$
-----	-----	----

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	\$100,682	\$137,622	\$
4.1 NFFS Eligible	\$94,000	\$129,269	\$

Variance greater than 25%.

A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$94,000	\$129,269	\$

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	\$
4.2 NFFS Ineligible	\$6,682	\$8,353	\$

Variance greater than 25%.

A. Rental income	\$6,682	\$8,353	\$
------------------	---------	---------	----

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	\$0	\$0	\$
5. State colleges and universities	\$1,053,187	\$1,175,295	\$
5.1 NFFS Eligible	\$1,053,187	\$1,175,295	\$
A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$1,053,187	\$1,175,295	\$
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	\$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	\$
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	\$339,568	\$272,470	\$

8.1 NFFS Eligible	\$328,504	\$272,470	\$
A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$328,504	\$272,470	\$
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	\$11,064	\$0	\$

Variance greater than 25%.

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	\$11,064	\$0	\$

Variance greater than 25%.

9. Business and Industry	\$2,249,400	\$2,552,225	\$
9.1 NFFS Eligible	\$2,117,793	\$2,436,162	\$
A. Program and production underwriting	\$2,117,793	\$2,436,162	\$
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	\$131,607	\$116,063	\$
A. Rental income	\$88,980	\$93,684	\$
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	\$42,627	\$22,379	\$
<b>Description</b>	<b>Amount</b>	<b>Revision</b>	
Revenues derived from advertising (web, eNews, podcast, app)	\$22,379	\$	

Variance greater than 25%.

10. Memberships and subscriptions (net of membership bad debt expense)	\$2,975,954	\$2,791,993	\$
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$36,555	\$44,964	\$

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)

\$8,605 \$2,596 \$

2021 data 2022 data

10.3 Total number of contributors. 16,298 15,743

Variance greater than 25%.

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

\$0 \$0 \$

2021 data 2022 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

2021 data 2022 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)

\$334,914 \$351,250 \$

A. Gross special fundraising revenues

\$342,532 \$524,806 \$

Variance greater than 25%.

B. Direct special fundraising expenses

\$7,618 \$173,556 \$

Variance greater than 25%.

15. Passive income

\$4,730 \$34,959 \$

A. Interest and dividends (other than on endowment funds)

\$239 \$385 \$

Variance greater than 25%.

B. Royalties

\$4,491 \$34,574 \$

Variance greater than 25%.

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 \$0 \$

A. Gains from sales of property and equipment (do not report losses)

\$0 \$0 \$

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

\$29,645 \$55,135 \$

A. Contributions to endowment principal

\$0 \$0 \$

B. Interest and dividends on endowment funds			\$29,645	\$55,135	\$
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")			\$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")			\$0	\$0	\$
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			\$2,159,256	\$3,297,870	\$
	<b>2021 data</b>	<b>2022 data</b>			
19.1 Total number of major individual donors	566	644			

Variance greater than 25%.

20. Other Direct Revenue			\$2,857	\$130	\$
<b>Description</b>	<b>Amount</b>	<b>Revision</b>			
Production, taping, or other broadcast related activities	\$130	\$			
<b>Exclusion Description</b>	<b>Amount</b>	<b>Revision</b>			
Production, taping, or other broadcast related activities	\$130	\$			
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases			\$0	\$8,948	\$
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	\$8,948	\$
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)			\$10,160,169	\$11,390,843	\$

[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

	2021 data	2022 data	Revision
23. Federal revenue from line 1.	\$7,095	\$5,676	\$
24. Public broadcasting revenue from line 2.	\$895,263	\$533,714	\$
Variance greater than 25%.			
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	\$2,857	\$130	\$
Variance greater than 25%.			
27. Other automatic subtractions from total revenue	\$202,131	\$354,480	\$

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	\$7,618	\$173,556	\$
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	\$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	\$0	\$0	\$
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$95,662	\$102,037	\$
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$0	\$0	\$
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)	\$53,691	\$22,379	\$
Variance greater than 25%.			
K. FMV of high-end premiums (Line 10.1)	\$36,555	\$44,964	\$
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$8,605	\$2,596	\$
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	\$8,948	\$
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)	\$9,052,823	\$10,496,843	\$

## Comments

Comment	Name	Date	Status
FY21 includes CPB - American Rescue Plan Act Grant \$309,739	Timothy Smith	1/11/2023	Note
FY21 includes KCUR - I-4 Votes Election Sub-Award Grant Dec. '20 \$49,291; and WUNC - The American Homefront Sub-Award Grant Dec'20 \$15,566	Timothy Smith	1/11/2023	Note
FY22 includes State of Florida Division of Arts & Culture Grant totaling \$23,269 that was not included in FY21	Timothy Smith	1/11/2023	Note
FY21 included Transfer balance of Glades to Gulf Expedition gifts from WUSF-TV (Genevieve Lykes Dimmitt TTEE - Trustee) totaling \$11,064	Timothy Smith	1/11/2023	Note
FY22 includes an estate gift from Robert Euwema totaling \$1,096,234 that did not appear in FY21	Timothy Smith	1/11/2023	Note
FY22 includes a vehicle donation program and	Timothy Smith	1/11/2023	Note

Comment	Name	Date	Status
revenue from three (3) special events. These activities met the definition of special fundraising activities per the financial reporting guidelines, and were conducted to raise funds for the grantee and are explicitly promoted to the public as a benefit for the grantee.			
FY22 line 14A includes revenues from three (3) special events totaling \$227,689; and net vehicle donations totaling \$297,117; the vehicle donations are recorded net of fees from the organization managing the cars donations. Special events revenues increased in FY22 compared to FY21 as a result of our Longest Table event appearing in FY22 after being cancelled in FY21 due to the COVID-19 pandemic.	Timothy Smith	1/11/2023	Note
Special events expenses increased in FY22 compared to FY21 primarily as a result of our Longest Table event appearing in FY22 after being cancelled in FY21 due to the COVID-19 pandemic.	Timothy Smith	1/11/2023	Note
Royalties increase in FY22 primarily because of an increase in revenue from Broadcast Traffic Consortium (Navteq) from \$792 in FY21 to \$34,302 in FY22.	Timothy Smith	1/11/2023	Note
Interest and dividends increased in FY22 compared to FY21 due to an increase in the number of endowments in FY22.	Timothy Smith	1/11/2023	Note
FY22 - FCC Repacking funds for WUSF - Reimb for technical upgrades needed as part of the C-band -5G repack	Timothy Smith	1/11/2023	Note
FY22 - FCC Repacking funds for WUSF - Reimb for technical upgrades needed as part of the C-band -5G repack	Timothy Smith	1/11/2023	Note
The university approved an increase of \$114K in appropriations for WUSF in FY22.	Timothy Smith	1/13/2023	Note
The increase in FY22 underwriting revenue is mainly due to a rebound in the Performance & Arts industry.	Timothy Smith	1/13/2023	Note

Schedule B WorkSheet  
WUSF-FM (1357)  
Tampa , FL

2021

2022 Revision

### Step 1 - Compute the Rate - Licensee Indirect



2021

2022

Revision

**Costs/Licensee Direct Costs**

Institutional Support (Enter this amount here only if station benefits from Institutional Support.)	\$97,073,277	\$96,967,863	\$
---	--------------	--------------	----

AFS page or "n/a"	66	68	
-------------------	----	----	--

Physical Plant Support (Enter this amount here only if station benefits from Physical Plant Support.)	\$67,909,211	\$76,739,196	\$
---	--------------	--------------	----

AFS page or "n/a"	66	68	
-------------------	----	----	--

<b>Licensee Indirect Costs</b>	\$164,982,488	\$173,707,059	\$
--------------------------------	---------------	---------------	----

**Licensee Direct Costs**

Total Operating expenses	\$1,535,620,696	\$1,524,072,922	\$
--------------------------	-----------------	-----------------	----

AFS page or "n/a"	66	68	
-------------------	----	----	--

Less: Institutional Support (Enter this amount whether or not the station benefits from Institutional Support.)	\$97,073,277	\$96,967,863	\$
---	--------------	--------------	----

AFS page or "n/a"	66	68	
-------------------	----	----	--

Less: Physical Plant Support (Enter this amount whether or not the station benefits from Physical Plant Support.)	\$67,909,211	\$76,739,196	\$
---	--------------	--------------	----

AFS page or "n/a"	66	68	
-------------------	----	----	--

Licensee's Direct Costs (= Total operating expenses minus both Institutional Support and Physical Plant Support)	\$1,370,638,208	\$1,350,365,863	\$
--	-----------------	-----------------	----

Indirect Cost Rate = (Licensee's Indirect Costs/Licensee's Direct Costs)	%12.03691	%12.863703	%
--	-----------	------------	---

**Step 2 - Identify the Base (Station's Net Direct Expenses)**

Station's Total Operating Expenses (from Schedule E, Line 8)	\$10,474,131	\$11,666,660	\$
--	--------------	--------------	----

Less: Depreciation and Amortization - from station's AFS (if applicable)	\$302,023	\$385,238	\$
--	-----------	-----------	----

Variance greater than 25%.

AFS page or "n/a"	20	12	
-------------------	----	----	--

In-kind contributions and donated property and equipment reported as expenses per AFS (if applicable)	\$415,753	\$748,315	\$
---	-----------	-----------	----

Variance greater than 25%.

AFS page or "n/a"	8	9	
-------------------	---	---	--

Indirect Administrative Support (if included in station's total expenses) -per AFS	\$1,034,481	\$1,183,317	\$
--	-------------	-------------	----

	2021	2022	Revision
AFS page or "n/a"	8	9	
Expenses for non-broadcast activities and UBIT-per AFS (if applicable)	\$71,338	\$61,877	\$
AFS page or "n/a"	13	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"	n/a	N/A	
Station's Net Direct Expenses	\$8,650,536	\$9,287,913	\$
<b>Step 3: Apply the Rate to the Base (= total support activity benefiting the station)</b>	<b>\$1,041,257</b>	<b>\$1,194,770</b>	<b>\$</b>

Upload the licensee's audited financial statement only. [NOTE: Only PDF files are allowed for upload.]

[View Document](#)

1357\_WUSF\_BWA\_fy22.pdf

## Comments

Comment Name Date Status

Occupancy List  
WUSF-FM (1357)  
Tampa , FL

Type of Occupancy Location Value

Schedule B Totals  
WUSF-FM (1357)  
Tampa , FL

	2021 data	2022 data	
1. Total support activity benefiting station	\$1,041,257	\$1,194,770	\$
2. Occupancy value	0	\$0	\$0
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$6,776	\$11,452	\$

Variance greater than 25%.

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)	\$1,034,481	\$1,183,318	\$
6. Please enter an institutional type code for your licensee.	SU	SU	

## Comments

Comment Name Date Status

Schedule C  
WUSF-FM (1357)  
Tampa , FL

	2021 data	Donor Code	2022 data	Revision
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$10,700		\$16,300	\$
A. Legal	\$0		\$0	\$
B. Accounting and/or auditing	BS \$10,700	BS	\$16,300	\$
C. Engineering	\$0		\$0	\$

	2021 data	Donor Code	2022 data	Revision																																	
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0		\$0	\$																																	
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$34,548		\$38,676	\$																																	
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 \$34,548	BS	\$38,676	\$																																	
D. Other (see specific line item instructions in Guidelines before completing)	\$0		\$0	\$																																	
3. OTHER SERVICES (must be eligible as NFFS)	\$318,489		\$557,988	\$																																	
A. ITV or educational radio	\$0		\$0	\$																																	
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	SG \$5,716	SG	\$4,477	\$																																	
C. Local advertising	BS \$312,773	BS	\$553,511	\$																																	
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	\$363,737		\$612,964	\$																																	
Variance greater than 25%.																																					
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$52,016		\$135,351	\$																																	
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	BS	\$16,744	\$																																	
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 \$18,596	BS	\$86,057	\$																																	
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	SU \$33,420	SU	\$32,550	\$																																	
<table><tr><th>Description</th><th>Amount</th><th>Revision</th></tr><tr><td>USF Alumni Assoc</td><td>\$4,050</td><td>\$</td></tr><tr><td>USF Black Alumni Society</td><td>\$4,600</td><td>\$</td></tr><tr><td>USF Botanical Gardens</td><td>\$1,200</td><td>\$</td></tr><tr><td>USF College of Education</td><td>\$1,800</td><td>\$</td></tr><tr><td>USF Foundation Diversity Initiatives &amp; Scholar Off</td><td>\$2,500</td><td>\$</td></tr><tr><td>USF Health Conf. Corp (CAMLs)</td><td>\$2,250</td><td>\$</td></tr><tr><td>USF Osher Lifelong</td><td>\$5,560</td><td>\$</td></tr><tr><td>USF Health Dev. and Alumni Relations</td><td>\$500</td><td>\$</td></tr><tr><td>USF Sarasota-Manatee</td><td>\$5,140</td><td>\$</td></tr><tr><td>USF Graphic Studio - Institute for Research in Art</td><td>\$4,950</td><td>\$</td></tr></table>					Description	Amount	Revision	USF Alumni Assoc	\$4,050	\$	USF Black Alumni Society	\$4,600	\$	USF Botanical Gardens	\$1,200	\$	USF College of Education	\$1,800	\$	USF Foundation Diversity Initiatives & Scholar Off	\$2,500	\$	USF Health Conf. Corp (CAMLs)	\$2,250	\$	USF Osher Lifelong	\$5,560	\$	USF Health Dev. and Alumni Relations	\$500	\$	USF Sarasota-Manatee	\$5,140	\$	USF Graphic Studio - Institute for Research in Art	\$4,950	\$
Description	Amount	Revision																																			
USF Alumni Assoc	\$4,050	\$																																			
USF Black Alumni Society	\$4,600	\$																																			
USF Botanical Gardens	\$1,200	\$																																			
USF College of Education	\$1,800	\$																																			
USF Foundation Diversity Initiatives & Scholar Off	\$2,500	\$																																			
USF Health Conf. Corp (CAMLs)	\$2,250	\$																																			
USF Osher Lifelong	\$5,560	\$																																			
USF Health Dev. and Alumni Relations	\$500	\$																																			
USF Sarasota-Manatee	\$5,140	\$																																			
USF Graphic Studio - Institute for Research in Art	\$4,950	\$																																			
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.	\$415,753		\$748,315	\$																																	

2021 data      Donor Code      2022 data      Revision

Variance greater than 25%.

#### Comments

Comment	Name	Date	Status
The increase in FY22 underwriting in-kind revenue is mainly due to a rebound in the Performance & Arts industry.	Timothy Smith	1/13/2023	Note
The increase in FY22 promotional items is due to a rebound in the Performance & Arts industry.	Timothy Smith	1/13/2023	Note
	Timothy Smith	1/13/2023	Note

#### Schedule D WUSF-FM (1357) Tampa , FL

	2021 data	Donor Code	2022 data	Revision
1. Land (must be eligible as NFFS)	\$0		\$0	\$
2. Building (must be eligible as NFFS)	\$0		\$0	\$
3. Equipment (must be eligible as NFFS)	\$0		\$0	\$
4. Vehicle(s) (must be eligible as NFFS)	\$0		\$0	\$
5. Other (specify) (must be eligible as NFFS)	\$0		\$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		\$0	\$
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$0	\$
a) Exchange transactions	\$0		\$0	\$
b) Federal or public broadcasting sources	\$0		\$0	\$
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$0		\$0	\$
d) Other (specify)	\$0		\$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		\$0	\$

#### Comments

Comment	Name	Date	Status
Schedule E WUSF-FM (1357) Tampa , FL			

#### EXPENSES

(Operating and non-operating)

#### PROGRAM SERVICES

	2021 data	2022 data	Revision
1. Programming and production	\$4,398,462	\$4,691,387	\$
A. Restricted Radio CSG	\$140,424	\$0	\$
B. Unrestricted Radio CSG	\$296,727	\$159,849	\$

**PROGRAM SERVICES**

	2021 data	2022 data	Revision
C. Other CPB Funds	\$24,270	\$0	\$
D. All non-CPB Funds	\$3,937,041	\$4,531,538	\$
2. Broadcasting and engineering	\$1,194,641	\$1,224,486	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$41,359	\$0	\$
D. All non-CPB Funds	\$1,153,282	\$1,224,486	\$
3. Program information and promotion	\$597,124	\$1,096,224	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$597,124	\$1,096,224	\$

**SUPPORT SERVICES**

	2021 data	2022 data	Revision
4. Management and general	\$1,402,382	\$1,529,437	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$3,378	\$2,265	\$
C. Other CPB Funds	\$807	\$0	\$
D. All non-CPB Funds	\$1,398,197	\$1,527,172	\$
5. Fund raising and membership development	\$1,816,584	\$1,943,185	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$8,565	\$0	\$
D. All non-CPB Funds	\$1,808,019	\$1,943,185	\$
6. Underwriting and grant solicitation	\$1,064,938	\$1,181,941	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$1,064,938	\$1,181,941	\$
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$0	\$0	\$
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>\$10,474,131</b>	<b>\$11,666,660</b>	<b>\$</b>
A. Total Restricted Radio CSG (sum of Lines	\$140,424	\$0	\$

**PROGRAM SERVICES**

1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)

B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)

C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)

D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)

2021 data

2022 data

Revision

\$300,105

\$162,114

\$

\$75,001

\$0

\$

\$9,958,601

\$11,504,546

\$

**INVESTMENT IN CAPITAL ASSETS**

Cost of capital assets purchased or donated

2021 data

2022 data

Revision

9. Total capital assets purchased or donated

\$114,899

\$113,475

\$

9a. Land and buildings

\$0

\$0

\$

9b. Equipment

\$114,899

\$113,475

\$

9c. All other

\$0

\$0

\$

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

\$10,589,030

\$11,780,135

\$

**Additional Information**

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

2021 data

2022 data

Revision

11. Total expenses (direct only)

\$10,058,378

\$10,918,345

\$

12. Total expenses (indirect and in-kind)

\$415,753

\$748,315

\$

13. Investment in capital assets (direct only)

\$114,899

\$113,475

\$

14. Investment in capital assets (indirect and in-kind)

\$0

\$0

\$

**Comments**

Comment

Name

Date

Status

Schedule F  
WUSF-FM (1357)  
Tampa, FL

2022 data

Revision

**1. Data from AFR**

a. Schedule A, Line 22

\$11,390,843

\$0

b. Schedule B, Line 5

\$1,183,318

\$0

c. Schedule C, Line 6

\$748,315

\$0

d. Schedule D, Line 8

\$0

\$0

e. Total from AFR

\$13,322,476

\$13,322,476

**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

2022 data

Revision

**2. GASB Model A proprietary enterprise-fund financial statements with business-type activities only**

a. Operating revenues

\$13,266,955

\$13,266,955

b. Non-operating revenues	\$55,520	\$55,520
c. Other revenue	\$0	\$0
d. Captital grants, gifts and appropriations (if not included above)	\$0	\$0
e. Total From AFS, lines 2a-2d	\$13,322,475	\$13,322,475

Reconciliation

	2022 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
---------	------	------	--------