


Schedule A
WRTI-FM (1594)
Philadelphia, PA

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
1. Amounts provided directly by federal government agencies	\$0	\$0
A. Grants for facilities and other capital purposes	\$0	\$0
B. Department of Education	\$0	\$0
C. Department of Health and Human Services	\$0	\$0
D. National Endowment for the Arts and Humanities	\$0	\$0
E. National Science Foundation	\$0	\$0
F. Other Federal Funds (specify)	\$0	\$0
2. Amounts provided by Public Broadcasting Entities	\$440,049	\$274,584
A. CPB - Community Service Grants	\$238,125	\$274,584
B. CPB - all other funds from CPB (e.g. RTL, Programming Grants)	\$195,924	\$0
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.	\$6,000	\$0
E. Public broadcasting stations - all payments	\$0	\$0
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	\$0	\$0
4.1 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
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	\$0	\$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	\$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	\$395,444	\$369,763
7.1 NFFS Eligible	\$395,444	\$369,763
A. Program and production underwriting	\$0	\$0
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$395,444	\$369,763
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	\$235,000	\$50,000
8.1 NFFS Eligible	\$85,000	\$125,000
A. Program and production underwriting	\$10,000	\$0

B. Grants and contributions other than underwriting	\$75,000	\$125,000
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	\$150,000	\$-75,000
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	\$150,000	\$-75,000
Description	Amount	
Grant revenue released from restriction	\$-75,000	
9. Business and Industry	\$150,941	\$440,721
9.1 NFFS Eligible	\$150,941	\$440,721
A. Program and production underwriting	\$150,941	\$440,721
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	\$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
10. Memberships and subscriptions (net of membership bad debt expense)	\$2,035,212	\$1,931,186
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$883	\$1,213
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
	2021 data	2022 data
10.3 Total number of contributors.	19,657	17,322

11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0
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	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
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A. Nonprofit subsidiaries involved in telecommunications activities	\$0	\$0
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B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities	\$0	\$0
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C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities	\$0	\$0
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D. NFFS Ineligible – Other activities unrelated to public broadcasting	\$0	\$0
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Form of Revenue

	2021 data	2022 data
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13. Auction revenue (see instructions for Line 13)	\$0	\$0
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A. Gross auction revenue	\$0	\$0
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B. Direct auction expenses	\$0	\$0
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14. Special fundraising activities (see instructions for Line 14)	\$176,172	\$182,136
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A. Gross special fundraising revenues	\$176,172	\$182,136
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B. Direct special fundraising expenses	\$0	\$0
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15. Passive income	\$0	\$0
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A. Interest and dividends (other than on endowment funds)	\$0	\$0
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B. Royalties	\$0	\$0
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C. PBS or NPR pass-through copyright royalties	\$0	\$0
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16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$10,728	\$-10,151
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A. Gains from sales of property and equipment (do not report losses)	\$0	\$0
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B. Realized gains/losses on investments (other than endowment funds)	\$3,752	\$-8,789
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C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$6,976	\$-1,362
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17. Endowment revenue	\$157,925	\$13,637
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A. Contributions to endowment principal	\$492	\$125,000
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B. Interest and dividends on endowment funds	\$-116	\$0
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C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$59,569	\$-111,363
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D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$97,980	\$0
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18. Capital fund contributions from individuals (see instructions)	\$0	\$0
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A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$0	\$0
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B. Other	\$0	\$0
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19. Gifts and bequests from major individual donors		\$1,758,979	\$882,088
	2021 data	2022 data	
19.1 Total number of major individual donors	306	300	
20. Other Direct Revenue		\$15,475	\$16,062
Description	Amount		
Subcarrier Leasing	\$16,062		
Exclusion Description	Amount		
Rentals of studio space, equipment, tower, parking space	\$16,062		
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)		\$5,375,925	\$4,150,026

[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
23. Federal revenue from line 1.	\$0	\$0
24. Public broadcasting revenue from line 2.	\$440,049	\$274,584
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	\$15,475	\$16,062
27. Other automatic subtractions from total revenue	\$319,160	\$-195,301
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	\$0	\$0
C. Gains from sales of property and equipment – line 16a	\$0	\$0
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$3,752	\$-8,789
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$6,976	\$-1,362
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$157,549	\$-111,363
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$0	\$0
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,	\$0	\$0

9.2C)		
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$150,000	\$-75,000
K. FMV of high-end premiums (Line 10.1)	\$883	\$1,213
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.	\$0	\$0
28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$4,601,241	\$4,054,681

Comments

Comment	Name	Date	Status
Vehicle Donation	William Johnson	2/8/2023	Note
Was the 1st payment for Making Black America received in FY22 or FY23. Should be about \$7k with second payment of \$3k(?) coming when we submit final report .	William Johnson	2/10/2023	Note
Also, the check came from WETA, but I assume it is still reported as CPB payment for this purpose.	William Johnson	2/10/2023	Note
Per Porsche.	William Johnson	2/10/2023	Note
Vehicle donation with no expenses. This is net revenue to WRTI.	William Johnson	2/10/2023	Note
Per Porsche	William Johnson	2/10/2023	Note
I think this year's Duke \$75k payment is eligible. Also, I think we had a \$50k Innovation Grant payment from Duke, Finally I think the Presser grant should also be here.	William Johnson	2/10/2023	Note
I think we no longer have ineligible grants for this fiscal year due to the accounting accrual changes. Correct?	William Johnson	2/10/2023	Note
Bill - the grant agreement and acceptance wasn't executed until July - August so this is being received in FY23 from WETA. As far as eligibility we'll need to get some info from WETA regarding the originating source of the funding they are distributing to put on file for the 23 audit so we can assign it to	John Vasquez	2/10/2023	Note
Based on NFFS and the terms of the grants the duke payments for JML, DTP and the Presser grant would be eligible (\$75K+\$50K+\$20K = \$145K)	John Vasquez	2/10/2023	Note
Tower rental income for fiscal 2022	John Vasquez	2/10/2023	Note
1,007,088 reported by Porsche minus \$125,000 from Rappaport that went to endowment.	William Johnson	2/13/2023	Note

Comment	Name	Date	Status
\$50k in previous comment is for Duke Innovation grant not DTP.	William Johnson	2/13/2023	Note
Rapport contribution in DEC 2021.	William Johnson	2/13/2023	Note
Minus \$45,112 for chargebacks and adjustments not reflected in the membership system.	William Johnson	2/13/2023	Note
\$1,976,186 minus \$45,112 for chargebacks and adjustments not reflected in the membership system.	William Johnson	2/13/2023	Note
Revenue for multi-year grant released from restrictions in fiscal year 21-22	John Vasquez	2/13/2023	Note

Schedule B WorkSheet
WRTI-FM (1594)
Philadelphia, PA

	2021	2022
Step 1 - Compute the Rate - Licensee Indirect Costs/Licensee Direct Costs		
Institutional Support (Enter this amount here only if station benefits from Institutional Support.)	\$113,587,000	\$156,439,000
AFS page or "n/a"	0	57
Physical Plant Support (Enter this amount here only if station benefits from Physical Plant Support.)	\$85,120,000	\$73,204,000
AFS page or "n/a"	0	57
Licensee Indirect Costs	\$198,707,000	\$229,643,000
Licensee Direct Costs		
Total Operating expenses	\$1,236,076,000	\$1,351,342,000
AFS page or "n/a"	0	57
Less: Institutional Support (Enter this amount whether or not the station benefits from Institutional Support.)	\$113,587,000	\$156,439,000
AFS page or "n/a"	0	57
Less: Physical Plant Support (Enter this amount whether or not the station benefits from Physical Plant Support.)	\$85,120,000	\$73,204,000
AFS page or "n/a"	0	57
Licensee's Direct Costs (= Total operating expenses minus both Institutional Support and Physical Plant Support)	\$1,037,369,000	\$1,121,699,000
Indirect Cost Rate = (Licensee's Indirect Costs/Licensee's Direct Costs)	%19.154901	%20.472783
Step 2 - Identify the Base (Station's Net Direct Expenses)		
Station's Total Operating Expenses (from Schedule E, Line 8)	\$4,496,033	\$5,067,955
Less: Depreciation and Amortization - from station's AFS (if applicable)	\$16,965	\$22,257

	2021	2022
AFS page or "n/a"	0	12
In-kind contributions and donated property and equipment reported as expenses per AFS (if applicable)	\$0	\$0
AFS page or "n/a"	0	n/a
Indirect Administrative Support (if included in station's total expenses) - per AFS	\$759,600	\$896,580
AFS page or "n/a"	0	5
Expenses for non-broadcast activities and UBIT-per AFS (if applicable)	\$0	\$0
AFS page or "n/a"	0	n/a
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"	0	n/a
Station's Net Direct Expenses	\$3,719,468	\$4,149,118
Step 3: Apply the Rate to the Base (= total support activity benefiting the station)	\$712,460	\$849,440

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

[View Document](#)

1594_WRTI_BWA_fy22.pdf

Comments

Comment	Name	Date	Status
Occupancy List WRTI-FM (1594) Philadelphia, PA			

Type of Occupancy	Location	Value
Building	Philadelphia	47,140

Annual Value Computations for buildings and tower facilities

Questions	Value
1. Record building at original cost or at fair market value at the time the station took possession (use fair value only if original cost is unknown)	\$ 13753468
2. Total original cost of major improvements	\$ 0
3. Subtract federal and CPB funds used in construction or improvements	\$ 0
4. Total non federal value of building/improvements	\$ 13753468
5. Enter year constructed or acquired	year 2004
6. Estimated useful life of building/improvements from date of acquisition or construction	years 40
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years 22
8. Annual value (line 4 divided by line 6)	\$ 343836
9. Station's prorata use of building	% 13.71

Type of Occupancy	Location	Value
Questions		Value
10. Annual prorated value (product of lines 8 and 9)		\$ 47139.9156
11. Payments made to building as a part of the lease or rental agreement		\$ 0
12. Payments recieved from others as a part of a sublease or rental agreement		\$ 0
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)		\$ 47139.9156

Schedule B Totals
WRTI-FM (1594)
Philadelphia, PA

	2021 data	2022 data
1. Total support activity benefiting station	\$712,460	\$849,440
2. Occupancy value	47,139	\$47,139
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$0	\$0
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$-1	\$-1
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$759,600	\$896,580
6. Please enter an institutional type code for your licensee.	PU	PU

Comments

Comment	Name	Date	Status
Rounding	Cynthia Erskine	2/11/2023	Note

Schedule C
WRTI-FM (1594)
Philadelphia, PA

	2021 data	Donor Code	2022 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$0		\$0
A. Legal	\$0		\$0
B. Accounting and/or auditing	\$0		\$0
C. Engineering	\$0		\$0
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0		\$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)	\$0		\$0
A. ITV or educational radio	\$0		\$0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0

	2021 data	Donor Code	2022 data
C. Local advertising	\$0		\$0
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	\$0		\$0
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.	\$0		\$0

Comments

Comment	Name	Date	Status
Schedule D WRTI-FM (1594) Philadelphia, PA			

	2021 data	Donor Code	2022 data
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

	2021 data	Donor Code	2022 data
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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
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Comments

Comment	Name	Date	Status
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Schedule E
WRTI-FM (1594)
Philadelphia, PA

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2021 data	2022 data
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1. Programming and production	\$1,350,371	\$1,462,348
A. Restricted Radio CSG	\$64,223	\$73,067
B. Unrestricted Radio CSG	\$173,902	\$201,517
C. Other CPB Funds	\$195,924	\$0
D. All non-CPB Funds	\$916,322	\$1,187,764
2. Broadcasting and engineering	\$589,642	\$864,492
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$589,642	\$864,492
3. Program information and promotion	\$178,122	\$177,529
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$178,122	\$177,529

SUPPORT SERVICES

	2021 data	2022 data
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4. Management and general	\$1,526,944	\$1,812,266
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$1,526,944	\$1,812,266
5. Fund raising and membership development	\$555,148	\$534,198
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$555,148	\$534,198
6. Underwriting and grant solicitation	\$295,806	\$217,122

PROGRAM SERVICES

	2021 data	2022 data
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$295,806	\$217,122
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
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$4,496,033	\$5,067,955
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$64,223	\$73,067
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$173,902	\$201,517
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$195,924	\$0
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$4,061,984	\$4,793,371

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2021 data	2022 data
9. Total capital assets purchased or donated	\$0	\$0
9a. Land and buildings	\$0	\$0
9b. Equipment	\$0	\$0
9c. All other	\$0	\$0
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$4,496,033	\$5,067,955

Additional Information

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

	2021 data	2022 data
11. Total expenses (direct only)	\$3,736,433	\$4,171,375
12. Total expenses (indirect and in-kind)	\$759,600	\$896,580
13. Investment in capital assets (direct only)	\$0	\$0
14. Investment in capital assets (indirect and in-kind)	\$0	\$0

Comments

Comment	Name	Date	Status
Making Black America Grant of \$7k?	William Johnson	2/10/2023	Note
1,462,348 minus above numbers in this category.	William Johnson	2/10/2023	Note
Per FY22 audit.	William Johnson	2/10/2023	Note
Per FY22 audit.	William Johnson	2/10/2023	Note

Comment	Name	Date	Status
Per FY22 audit.	William Johnson	2/10/2023	Note
Schedule F WRTI-FM (1594) Philadelphia, PA			

2022 data

1. Data from AFR

a. Schedule A, Line 22	\$4,150,026
b. Schedule B, Line 5	\$896,580
c. Schedule C, Line 6	\$0
d. Schedule D, Line 8	\$0
e. Total from AFR	\$5,046,606

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

2. FASB

a. Total support and revenue - without donor restrictions	\$5,108,542
b. Total support and revenue - with donor restrictions	\$ -61,944
c. Total support and revenue - other	\$0
d. Total from AFS, lines 2a-2c	\$5,046,598

Reconciliation

2022 data

3. Difference (line 1 minus line 2)	\$8
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$8

Description	Amount
Rounding error.	\$8

Comments	Name	Date	Status
Comment			