Source of Income

1. Amounts provided directly by federal government agencies
   - 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)

2. Amounts provided by Public Broadcasting Entities
   - A. CPB - Community Service Grants
   - B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)
   - C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.
   - D. NPR - all payments except pass-through payments. See Guidelines for details.
   - E. Public broadcasting stations - all payments
   - F. Other PBE funds (specify)

3. Local boards and departments of education or other local government or agency sources
   - A. Program and production underwriting
   - B. Grants and contributions other than underwriting
   - C. Appropriations from the licensee
   - D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)
   - E. Gifts and grants received through a capital campaign but not for facilities and equipment
   - F. Other income eligible as NFFS (specify)

3.1 NFFS Eligible
   - A. Program and production underwriting
   - B. Grants and contributions other than underwriting
   - C. Appropriations from the licensee
   - D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)
   - E. Gifts and grants received through a capital campaign but not for facilities and equipment
   - F. Other income eligible as NFFS (specify)

3.2 NFFS Ineligible
## A. Rental income

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

## B. Fees for services

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

## C. Licensing fees (not royalties – see instructions for Line 15)

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

## D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

## E. Other income ineligible for NFFS inclusion

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

### 4. State boards and departments of education or other state government or agency sources

#### 4.1 NFFS Eligible

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$11,070</td>
<td>$11,070</td>
</tr>
</tbody>
</table>

#### A. Program and production underwriting

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

#### B. Grants and contributions other than underwriting

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$11,070</td>
<td>$11,070</td>
</tr>
</tbody>
</table>

#### C. Appropriations from the licensee

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

#### D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

#### E. Gifts and grants received through a capital campaign but not for facilities and equipment

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

#### F. Other income eligible as NFFS (specify)

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

#### 4.2 NFFS Ineligible

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

## A. Rental income

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

## B. Fees for services

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

## C. Licensing fees (not royalties – see instructions for Line 15)

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

## D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

## E. Other income ineligible for NFFS inclusion

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

### 5. State colleges and universities

#### 5.1 NFFS Eligible

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$769,452</td>
<td>$535,496</td>
</tr>
</tbody>
</table>

#### A. Program and production underwriting

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

#### B. Grants and contributions other than underwriting

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

#### C. Appropriations from the licensee

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$769,452</td>
<td>$535,496</td>
</tr>
</tbody>
</table>

#### D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

#### E. Gifts and grants received through a capital campaign but not for facilities and equipment

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Section</td>
<td>Amount</td>
</tr>
<tr>
<td>---------------------------------</td>
<td>--------</td>
</tr>
<tr>
<td>5.2 NFFS Ineligible</td>
<td>$0</td>
</tr>
<tr>
<td>A. Rental income</td>
<td>$0</td>
</tr>
<tr>
<td>B. Fees for services</td>
<td>$0</td>
</tr>
<tr>
<td>C. Licensing fees (not royalties – see instructions for Line 15)</td>
<td>$0</td>
</tr>
<tr>
<td>D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)</td>
<td>$0</td>
</tr>
<tr>
<td>E. Other income ineligible for NFFS inclusion</td>
<td>$0</td>
</tr>
<tr>
<td>6. Other state-supported colleges and universities</td>
<td>$0</td>
</tr>
<tr>
<td>6.1 NFFS Eligible</td>
<td>$0</td>
</tr>
<tr>
<td>A. Program and production underwriting</td>
<td>$0</td>
</tr>
<tr>
<td>B. Grants and contributions other than underwriting</td>
<td>$0</td>
</tr>
<tr>
<td>C. Appropriations from the licensee</td>
<td>$0</td>
</tr>
<tr>
<td>D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)</td>
<td>$0</td>
</tr>
<tr>
<td>E. Gifts and grants received through a capital campaign but not for facilities and equipment</td>
<td>$0</td>
</tr>
<tr>
<td>F. Other income eligible as NFFS (specify)</td>
<td>$0</td>
</tr>
<tr>
<td>6.2 NFFS Ineligible</td>
<td>$0</td>
</tr>
<tr>
<td>A. Rental income</td>
<td>$0</td>
</tr>
<tr>
<td>B. Fees for services</td>
<td>$0</td>
</tr>
<tr>
<td>C. Licensing fees (not royalties – see instructions for Line 15)</td>
<td>$0</td>
</tr>
<tr>
<td>D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)</td>
<td>$0</td>
</tr>
<tr>
<td>E. Other income ineligible for NFFS inclusion</td>
<td>$0</td>
</tr>
<tr>
<td>7. Private colleges and universities</td>
<td>$0</td>
</tr>
<tr>
<td>7.1 NFFS Eligible</td>
<td>$0</td>
</tr>
<tr>
<td>A. Program and production underwriting</td>
<td>$0</td>
</tr>
<tr>
<td>B. Grants and contributions other than underwriting</td>
<td>$0</td>
</tr>
<tr>
<td>C. Appropriations from the licensee</td>
<td>$0</td>
</tr>
</tbody>
</table>
### D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)

- $0

### E. Gifts and grants received through a capital campaign but not for facilities and equipment

- $0

### F. Other income eligible as NFFS (specify)

- $0

### 7.2 NFFS Ineligible

#### A. Rental income

- $0

#### B. Fees for services

- $0

#### C. Licensing fees (not royalties – see instructions for Line 15)

- $0

#### D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)

- $0

#### E. Other income ineligible for NFFS inclusion

- $0

### 8. Foundations and nonprofit associations

#### 8.1 NFFS Eligible

- **Program and production underwriting**
  - $231,675

#### 8.2 NFFS Ineligible

- **Program and production underwriting**
  - $0

### 9. Business and Industry

- **Total NFFS Eligible**
  - $248,091

- **Total NFFS Ineligible**
  - $296,682

#### A. Program and production underwriting

- $231,675
B. Grants and contributions other than underwriting

C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)

D. Gifts and grants received through a capital campaign but not for facilities and equipment

E. Other income eligible as NFFS (specify)

9.2 NFFS Ineligible

A. Rental income

B. Fees for services

C. Licensing fees (not royalties – see instructions for Line 15)

D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)

E. Other income ineligible for NFFS inclusion

10. Memberships and subscriptions (net of membership bad debt expense)

10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value

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)

10.3 Total number of contributors.

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

11.1 Total number of Friends contributors.

12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)

A. Nonprofit subsidiaries involved in telecommunications activities

B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities

C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities

D. NFFS Ineligible – Other activities unrelated to public broadcasting

Form of Revenue

13. Auction revenue (see instructions for Line 13)

A. Gross auction revenue

B. Direct auction expenses

14. Special fundraising activities (see instructions for Line 14)

A. Gross special fundraising revenues
B. Direct special fundraising expenses

$78,063

$36,949

$33,000

Comments

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

$0

$0

$0

Comments

B. Royalties

$0

$0

$0

Comments

C. PBS or NPR pass-through copyright royalties

$0

$0

$0

Comments

15. Passive income

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

$0

$0

$0

Comments

B. Royalties

$0

$0

$0

Comments

C. PBS or NPR pass-through copyright royalties

$0

$0

$0

Comments

16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)

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

$0

$0

$0

Comments

B. Realized gains/losses on investments (other than endowment funds)

$0

$0

$0

Comments

C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)

$0

$0

$0

Comments

17. Endowment revenue

A. Contributions to endowment principal

$2,800

$1,600

$0

Comments

B. Interest and dividends on endowment funds

$0

$0

$0

Comments

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

$0

Comments

D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")

$-526

$34,829

$0

Comments

18. Capital fund contributions from individuals (see instructions)

A. Facilities and equipment (except funds received from federal or public broadcasting sources)

$6,012

$0

$0

Comments

B. Other

$0

$0

$0

Comments

19. Gifts and bequests from major individual donors

2020 data

2021 data

$0

$0

$0

Comments

19.1 Total number of major individual donors

0

0

20. Other Direct Revenue

Description

Amount

Miscellaneous Income

2,357

NFFS X

Revenue from non-broadcast activities that fail to meet exception criteria

2,357

Add Another Exclusion

Add Another Item

Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases

A. Proceeds from sale in spectrum auction

$0

$0

$0

Comments
## Adjustments to Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>2020 Data</th>
<th>2021 Data</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Auction expenses – limited to the lesser of lines 13a or 13b</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>C. Gains from sales of property and equipment – line 16a</td>
<td>$36,949</td>
<td>$1,000</td>
</tr>
<tr>
<td>D. Realized gains/losses on investments (other than endowment funds) – line 16b</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d</td>
<td>$-526</td>
<td>$34,829</td>
</tr>
<tr>
<td>G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>K. FMV of high-end premiums (Line 10.1)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>N. Proceeds from spectrum auction and related revenues from line 21.</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

## Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27).  
(Forwards to line 1 of the Summary of Nonfederal Financial Support)  
$1,405,299 $1,246,472
Step 1 - Compute the Rate - Licensee Indirect Costs/Licensee Direct Costs

Institutional Support (Enter this amount here only if station benefits from Institutional Support.)

2020: $47,863,037
2021: $52,002,191

AFS page or "n/a" 0

Physical Plant Support (Enter this amount here only if station benefits from Physical Plant Support.)

2020: $39,690,847
2021: $43,427,173

AFS page or "n/a" 0

Licensee Indirect Costs

2020: $87,553,884
2021: $95,429,364

Licensee Direct Costs

Total Operating expenses

2020: $528,021,776
2021: $559,236,166

AFS page or "n/a" 0

Less: Institutional Support (Enter this amount whether or not the station benefits from Institutional Support.)

2020: $47,863,037
2021: $52,002,191

AFS page or "n/a" 0

Less: Physical Plant Support (Enter this amount whether or not the station benefits from Physical Plant Support.)

2020: $39,690,847
2021: $43,427,173

AFS page or "n/a" 0

Licensee's Direct Costs (= Total operating expenses minus both Institutional Support and Physical Plant Support)

2020: $440,467,892
2021: $463,806,802

Indirect Cost Rate = (Licensee's Indirect Costs/Licensee's Direct Costs)

2020: 19.877472%
2021: 20.57524%

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

Station's Total Operating Expenses (from Schedule E, Line 8)

2020: $2,070,748
2021: $1,703,637

Less: Depreciation and Amortization - from station's AFS (if applicable)

2020: $43,987
2021: $44,567

AFS page or "n/a" 0

In-kind contributions and donated property and equipment reported as expenses per AFS (if applicable)

2020: $52,990
2021: $33,329
Indirect Administrative Support (if included in station's total expenses) - per AFS

$327,281

Expenses for non-broadcast activities and UBIT - per AFS (if applicable)

$0

Expenses not supported by licensee - per AFS (Example: expenses of consolidated entities like Friends Groups, foundations, and component units (if applicable))

$0

Station's Net Direct Expenses

$1,646,490

Step 3: Apply the Rate to the Base (= total support activity benefiting the station)

$327,281

Upload the licensee's audited financial statement only. [NOTE: Only PDF files are allowed for upload.]
1. PROFESSIONAL SERVICES (must be eligible as NFFS)  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount 2020</th>
<th>Amount 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Legal</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>B. Accounting and/or auditing</td>
<td>BS $8,000</td>
<td>BS $7,500</td>
</tr>
<tr>
<td>C. Engineering</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>D. Other professionals (see specific line item instructions in Guidelines before completing)</td>
<td>BS $750</td>
<td>BS $4,936</td>
</tr>
</tbody>
</table>

2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount 2020</th>
<th>Amount 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Annual rental value of space (studios, offices, or tower facilities)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>B. Annual value of land used for locating a station-owned transmission tower</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>C. Station operating expenses</td>
<td>BS $3,750</td>
<td>BS $2,250</td>
</tr>
<tr>
<td>D. Other (see specific line item instructions in Guidelines before completing)</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

3. OTHER SERVICES (must be eligible as NFFS)  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount 2020</th>
<th>Amount 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. ITV or educational radio</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>C. Local advertising</td>
<td>BS $6,460</td>
<td>BS $10,840</td>
</tr>
<tr>
<td>D. National advertising</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

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  

5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount 2020</th>
<th>Amount 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Compact discs, records, tapes and cassettes</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>B. Exchange transactions</td>
<td>BS $4,280</td>
<td>BS $7,803</td>
</tr>
<tr>
<td>C. Federal or public broadcasting sources</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>D. Fundraising related activities</td>
<td>BS $29,750</td>
<td>BS $7,803</td>
</tr>
<tr>
<td>E. ITV or educational radio outside the allowable scope of approved activities</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>F. Local productions</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>
G. Program supplements

$0

H. Programs that are nationally distributed

$0

I. Promotional items

$0

J. Regional organization allocations of program services

$0

K. State PB agency allocations other than those allowed on line 3(b)

$0

L. Services that would not need to be purchased if not donated

$0

M. Other

$0

6. Total in-kind contributions - services and other assets (line 4 plus line 5), forwards to Schedule F, line 1c. Must agree with in-kind contributions recognized as revenue in the AFS.

$52,990

$33,329

Comments

Schedule D
WGLT-FM (1376)
Normal, IL

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

Schedule E
# EXPENSES
(Operating and non-operating)

## PROGRAM SERVICES

<table>
<thead>
<tr>
<th>Category</th>
<th>2020 data</th>
<th>2021 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Programming and production</td>
<td>$1,021,510</td>
<td>$983,457</td>
</tr>
<tr>
<td>A. Restricted Radio CSG</td>
<td>$40,090</td>
<td>$80,723</td>
</tr>
<tr>
<td>B. Unrestricted Radio CSG</td>
<td>$51,100</td>
<td>$69,448</td>
</tr>
<tr>
<td>C. Other CPB Funds</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>D. All non-CPB Funds</td>
<td>$930,320</td>
<td>$833,286</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Category</th>
<th>2020 data</th>
<th>2021 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>2. Broadcasting and engineering</td>
<td>$134,321</td>
<td>$164,579</td>
</tr>
<tr>
<td>A. Restricted Radio CSG</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>B. Unrestricted Radio CSG</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>C. Other CPB Funds</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>D. All non-CPB Funds</td>
<td>$134,321</td>
<td>$164,579</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Category</th>
<th>2020 data</th>
<th>2021 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>3. Program information and promotion</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>A. Restricted Radio CSG</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>B. Unrestricted Radio CSG</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>C. Other CPB Funds</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>D. All non-CPB Funds</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

## SUPPORT SERVICES

<table>
<thead>
<tr>
<th>Category</th>
<th>2020 data</th>
<th>2021 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>4. Management and general</td>
<td>$354,934</td>
<td>$245,428</td>
</tr>
<tr>
<td>A. Restricted Radio CSG</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>B. Unrestricted Radio CSG</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>C. Other CPB Funds</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>D. All non-CPB Funds</td>
<td>$354,934</td>
<td>$245,428</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Category</th>
<th>2020 data</th>
<th>2021 data</th>
</tr>
</thead>
<tbody>
<tr>
<td>5. Fund raising and membership development</td>
<td>$340,709</td>
<td>$220,355</td>
</tr>
<tr>
<td>A. Restricted Radio CSG</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>B. Unrestricted Radio CSG</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>C. Other CPB Funds</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>D. All non-CPB Funds</td>
<td>$340,709</td>
<td>$220,355</td>
</tr>
</tbody>
</table>
6. Underwriting and grant solicitation

- A. Restricted Radio CSG
  - 2020 data: $0
  - 2021 data: $0

- B. Unrestricted Radio CSG
  - 2020 data: $0
  - 2021 data: $0

- C. Other CPB Funds
  - 2020 data: $0
  - 2021 data: $0

- D. All non-CPB Funds
  - 2020 data: $219,274
  - 2021 data: $89,818

7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)

- A. Restricted Radio CSG
  - 2020 data: $0
  - 2021 data: $0

- B. Unrestricted Radio CSG
  - 2020 data: $0
  - 2021 data: $0

- C. Other CPB Funds
  - 2020 data: $0
  - 2021 data: $0

- D. All non-CPB Funds
  - 2020 data: $0
  - 2021 data: $0

8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements

  - 2020 data: $40,090
  - 2021 data: $80,723

  - 2020 data: $51,100
  - 2021 data: $69,448

  - 2020 data: $0
  - 2021 data: $0

  - 2020 data: $1,979,558
  - 2021 data: $1,553,466

INVESTMENT IN CAPITAL ASSETS
Cost of capital assets purchased or donated

9. Total capital assets purchased or donated

- 2020 data: $18,984
- 2021 data: $25,090

9a. Land and buildings

- 2020 data: $0
- 2021 data: $0

9b. Equipment

- 2020 data: $18,984
- 2021 data: $25,090

9c. All other

- 2020 data: $0
- 2021 data: $0

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

- 2020 data: $2,070,748
- 2021 data: $1,703,637

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

11. Total expenses (direct only)

- 2020 data: $1,690,477
- 2021 data: $1,392,888

12. Total expenses (indirect and in-kind)

- 2020 data: $380,271
- 2021 data: $310,749

13. Investment in capital assets (direct only)

- 2020 data: $18,984
- 2021 data: $25,090

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

- 2020 data: $0
- 2021 data: $0

Comments
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.

Choose Reporting Model

FASB
GASB Model A proprietary enterprise-fund financial statements with business-type activities only
GASB Model B public broadcasting entity-wide statements with mixed governmental and business-type activities

2021 data

1. Data from AFR

a. Schedule A, Line 22
   $1,593,076

b. Schedule B, Line 5
   $277,420

c. Schedule C, Line 6
   $33,329

d. Schedule D, Line 8
   $0

e. Total from AFR
   $1,903,825

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

a. Operating revenues
   $1,021,151

b. Non-operating revenues
   $881,074

c. Other revenue
   $0

d. Capital grants, gifts and appropriations (if not included above)
   $1,600

e. Total From AFS, lines 2a-2d
   $1,903,825

Reconciliation

3. Difference (line 1 minus line 2)
   $0

4. If the amount on line 3 is not equal to $0, click the "Add" button and list the reconciling items.

Add

Comments

Comment
Name
Date
Status