Schedule A Maine Network (1781) Lewiston, ME

NFFS Excluded?

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

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Source of Income	2013 data	2014 data	Revision
Amounts provided directly by federal government agencies	\$1,180,054	\$354 , 731	\$
A. Grants for facitilies and other capital purposes (PTFP and others)	\$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	\$125,000	\$0	\$
Variance greater than 25%.			
F. Other Federal Funds (specify) Description Amount Revision PBS WARN Grant \$123,041 \$ Dept of Agriculture RD Grant \$194,200 \$ Tower Lease Revenue 990T \$37,490 \$	\$1,055,054	\$354,731	\$
Variance greater than 25%.			
2. Amounts provided by Public Broadcasting Entities	\$987 , 074	\$1,154,403	\$
A. CPB - Community Service Grants	\$922,067	\$956,244	\$
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$65,007	\$131,004	\$
Variance greater than 25%.			
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	\$67,155	\$
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$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		\$4,306	\$
3.1 NFFS Eligible	\$3,300	\$4,306	\$
Variance greater than 25%.			
A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$3,300	\$4,306	\$
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	\$
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	\$909,196	\$861,668	\$
4.1 NFFS Eligible	\$906,417	\$859,487	\$
A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$50,000	\$0	\$
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)	\$856 , 417	\$859,487	\$
Description Amount Revision State of ME Appropriation \$859,487 \$			
4.2 NFFS Ineligible	\$2,779	\$2,181	\$
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	\$2 , 779	\$2,181	\$
DescriptionAmountRevisionTower Lease Revenue 990 T\$2,181\$			
5. State colleges and universities	\$358	\$785	\$
5.1 NFFS Eligible	\$358	\$785	\$
Variance greater than 25%.			
A. Program and production underwriting	\$358	\$785	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
F. Other income eligible as NFFS (specify)	\$0	\$0	\$
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	Ş
6. Other state-supported colleges and universities	\$0	\$0	Ş
6.1 NFFS Eligible	\$0	\$0	Ş
A. Program and production underwriting	\$0	\$0	Ş
B. Grants and contributions other than underwriting	\$0	\$0	Ş
C. Appropriations from the licensee	\$0	\$0	Ş
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	Ş
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	ş
B. Fees for services	\$0	\$0	Ş
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	Ş
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	\$15,318	\$0	\$
7.1 NFFS Eligible	\$15,012	\$0	\$
ariance greater than 25%.			
A. Program and production underwriting	\$15,012	\$0	Ş
ariance greater than 25%.			
B. Grants and contributions other than underwriting	\$0	\$0	Ş
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	
C. Other income alimina on NECC (analify)			
F. Other income eligible as NFFS (specify)	\$0	\$0	
7.2 NFFS Ineligible	\$306	\$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	\$306	\$0	
8.1 NFFS Eligible Wasian a greatest the p OFS'	\$286,340	\$392,024	
	,,	, , .	
Variance greater than 25%.			
A. Program and production underwriting	\$174,321	\$179,848	
B. Grants and contributions other than underwriting	\$87,520	\$199,697	
Variance greater than 25%.			
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$24,444	\$12,102	
Variance greater than 25%.			
E. Other income eligible as NFFS (specify)	\$55	\$377	

Variance of	greater	than	25%.
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8.2 NFFS Ineligible	\$27,915	\$40,187	\$
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)	\$26,716	\$38,736	\$
Variance greater than 25%.			
E. Other income ineligible for NFFS inclusion	\$1 , 199	\$1 , 451	\$
Description Amount Revision Magazine Revenue 990T \$1,451 \$			
9. Business and Industry	\$416,159	\$456,544	\$
9.1 NFFS Eligible	\$294,460	\$374,395	\$
Variance greater than 25%.			
A. Program and production underwriting	\$243,286	\$338,624	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$9,508	\$8,842	\$
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	\$36,666	\$25,037	\$
Variance greater than 25%.			
E. Other income eligible as NFFS (specify) Description Amount Revision Special Events- \$1,892 \$ Celtic Woman	\$5,000	\$1,892	\$

9.2 NFFS Ineligible	\$121,699 \$82,149	\$	
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)	\$40,074	\$5,461	\$
Variance greater than 25%.			
E. Other income ineligible for NFFS inclusion	\$81,625	\$76 , 688	\$
DescriptionAmountRevisionTower Lease Revenue 990T\$70,222\$Magazine Revenue 990T\$6,466\$			·
10. Memberships and subscriptions (net of membership bad debt expense)	\$2,058,171	\$2,097,419	\$
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$258,121	\$294,383	\$
10.2 NFFS Exclusion – Membership bad debt expense (unless netted from the total in Line 10)	\$0	\$0	\$
2013 data 2014 data			
10.3 Total number of contributors. 24,730 24,138			
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0	\$
2013 data 2014 data			
11.1 Total number of Friends contributors.			
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	2013 data	2014 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)	\$0	\$0	\$
A. Gross special fundraising revenues	\$0	\$0	\$
B. Direct special fundraising expenses	\$0	\$0	\$
15. Passive income	\$22,251	\$4,550	\$
A. Interest and dividends (other than on endowment funds)	\$1,013	\$1,153	\$
B. Royalties	\$1,727	\$635	\$
Variance greater than 25%.			
C. PBS or NPR pass-through copyright royalties	\$19,511	\$2,762	\$
Variance greater than 25%.			
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$317	\$727	\$
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)	\$317	\$727	\$
Variance greater than 25%.			
17. Endowment revenue	\$229,717	\$373,382	\$
A. Contributions to endowment principal	\$31,884	\$0	\$
Variance greater than 25%.			
B. Interest and dividends on endowment funds	\$37 , 702	\$41,851	\$
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$60,307	\$59,532	\$
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$99,824	\$271 , 999	\$

Variance greater than 25%.

18. Capital fund contributions from individuals (see instructions)	\$5,116	\$337,028	\$
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$2,672	\$143,913	\$
Variance greater than 25%.			
B. Other	\$2,444	\$193,115	\$
Description Amount Revision Individuals Unrestricted Non- \$193,115 \$ Facilities		,,	·
Variance greater than 25%.			
19. Gifts and bequests from major individual donors	\$324,151	\$398,222	\$
2013 data 2014 data 19.1 Total number of major individual			·
donors 169 172			
20. Other Direct Revenue	\$1,649	\$2,148	\$
DescriptionAmountRevisionRefunds\$28\$			
Exclusion Description Amount Revision Refunds, rebates, \$28 \$ reimbursements and insurance proceeds			
Special Event-Sale of Guitars \$1,081 \$			
Dubbing Revenue 990T \$1,039 \$			
Exclusion Description Amount Revision Dubbing Rev 990T \$1,039 \$			
21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20)	\$6,467,086	\$6,478,124	\$
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	2013 data	2014 data	Revision
22. Federal revenue from line 1.	\$1,180,054	\$354,731	\$
	41/100/03 1	γ 331 /731	*
Variance greater than 25%.			
23. Public broadcasting revenue from line 2.	\$987 , 074	\$1,154,403	\$
24. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$69,462	\$188,110	\$
_		, 0	,

Variance greater than 25%.

25. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$1,649	\$1,067	\$
Variance greater than 25%.			
26. Other automatic subtractions from total revenue	\$504,478	\$706,961	\$
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	\$0	\$0	\$
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$317	\$727	\$
Variance greater than 25%. F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d Variance greater than 25%.	\$160,131	\$331,531	\$
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, 9.2C)	\$0	\$0	\$
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$85 , 909	\$80,320	\$
K. FMV of high-end premiums (Line 10.1)	\$258,121	\$294,383	\$
L. Membership bad debt expense (Line 10.2)	\$0	\$0	\$
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$0	\$
27. Total Direct Nonfederal Financial Support (Line 21 less Lines 22 through 26). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$3,724,369	\$4,072,852	\$

Comments

Comment Name Date Status

Schedule B WorkSheet Maine Network (1781) Lewiston, ME

Comments

Comment Date **Status** Name **Occupancy List** Maine Network (1781) Lewiston, ME Type of Occupancy Location Value Schedule B Totals Maine Network (1781) Lewiston, ME 2013 data 2014 data \$0 1. Total support activity benefiting station \$0 2. Occupancy value \$ \$0 3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc. \$ \$0 4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements. \$0 5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support) 6. Please enter an institutional type code for your licensee. Comments Date **Status** Comment Name Schedule C Maine Network (1781) Lewiston, ME Donor 2013 data Code 2014 data Revision \$15,600 \$ \$15,600 1. PROFESSIONAL SERVICES (must be eligible as NFFS) \$0 \$0 \$ A. Legal \$0 \$ \$0 B. Accounting and/or auditing BS \$15,600 BS \$15,600 C. Engineering \$0 \$0 \$ D. Other professionals (see specific line item instructions in Guidelines before completing) \$0 \$ \$2,448 2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS) \$0 \$0 \$ A. Annual rental value of space (studios, offices, or tower facilities)

\$0

B. Annual value of land used for locating a station-owned

transmission tower

\$0

\$

\$

\$

\$

\$

\$

		20	13 data	Donor Code		2014 data	Revision
	C. Station operating expenses	20	\$0	Code		\$0	\$
	D. Other (see specific line item instructions in Guidelines before completing)	BS	\$2,448			\$0	\$
Varia	ance greater than 25%.						
3. C	THER SERVICES (must be eligible as NFFS)		\$512			\$254	\$
	A. ITV or educational radio		\$0			\$0	\$
	B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)		\$0			\$0	\$
	C. Local advertising	BS	\$512		BS	\$254	\$
	D. National advertising		\$0			\$0	\$
eligi	otal in-kind contributions - services and other assets ible as NFFS (sum of lines 1 through 3), forwards to Line of the Summary of Nonfederal Financial Support		\$18,560			\$15,854	\$
5. 11	N-KIND CONTRIBUTIONS INELIGIBLE AS NFFS		\$11,667			\$8,749	\$
	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	ОТ	\$11,667		BS	\$8,749	\$
Varia	ance greater than 25%.						
	E. ITV or educational radio outside the allowable scope of approved activities		\$0			\$0	\$
	F. Local productions		\$0			\$0	\$
	G. Program supplements		\$0			\$0	\$
	H. Programs that are nationally distributed		\$0			\$0	\$
	I. Promotional items		\$0			\$0	\$
	J. Regional organization allocations of program services		\$0			\$0	\$
	K. State PB agency allocations other than those allowed on line $3(\mbox{\it b})$		\$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. Comments Comment Name Date Schedule D Maine Network (1781) Lewiston, ME	2013 data \$30,227	Donor Code Status	2014 data \$24,603	Revision \$
	2013 data	Donor Code	2014 data	Revision
1. Land (must be eligible as NFFS)	\$0	0000	\$0	\$
Building (must be eligible as NFFS)	\$0		\$0	\$
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)	BS \$1,184		\$0	\$
Variance greater than 25%. 6. Total in-kind contributions - property and equipment eligible	\$1,184		\$0	\$
as NFFS (sum of lines 1 through 5), forwards to Line 3b. of the Summary of Nonfederal Financial Support				
Variance greater than 25%.				
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.	\$1,184		\$0	\$

Variance greater than 25%.

Comment Name Date Status

Schedule E Maine Network (1781) Lewiston, ME

EXPENSES

(Operating and non-operating)

g and non-operating)			
PROGRAM SERVICES	2013 data	2014 data	Revision
1. Programming and production	\$2,487,116	\$2,054,201	\$
A. TV CSG	\$922,067	\$956,244	\$
B. TV Interconnection	\$18,651	\$18,304	\$
C. Other CPB Funds	\$46,356	\$112,700	\$
D. All non-CPB Funds	\$1,500,042	\$966,953	\$
2. Broadcasting and engineering	\$1,824,998	\$1,726,359	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$1,824,998	\$1,726,359	\$
3. Program information and promotion	\$179,063	\$209,784	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$179,063	\$209,784	\$
SUPPORT SERVICES	2013 data	2014 data	Revision
4. Management and general	\$834,183	\$812,198	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$834,183	\$812,198	\$
5. Fund raising and membership development	\$1,118,908	\$1,152,743	\$

PROGRAM SERVICES	2013 data	2014 data	Revision
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$1,118,908	\$1,152,743	\$
6. Underwriting and grant solicitation	\$262,120	\$285,710	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$262,120	\$285,710	\$
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	\$6,706,388	\$6,240,995	\$
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$922,067	\$956,244	\$
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$18,651	\$18,304	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$46,356	\$112,700	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$5,719,314	\$5,153,747	\$
INVESTMENT IN CAPITAL ASSETS Cost of capital assets purchased or donated			
O Total capital access assessment as described	2013 data	2014 data	Revision
9. Total capital assets purchased or donated	\$403,036	\$380,946	\$
9a. Land and buildings	\$0	\$0	\$
9b. Equipment	\$403,036	\$380,946	\$

	2013 data	2014 data	Revision
9c. All other	\$0	\$0	\$
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$7,109,424	\$6,621,941	\$

Additional Information

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

	2013 data	2014 data	Revision
11. Total expenses (direct only)	\$6,674,977	\$6,216,392	\$
12. Total expenses (indirect and in-kind)	\$31,411	\$24,603	\$
13. Investment in capital assets (direct only)	\$403,036	\$380,946	\$
14. Investment in capital assets (indirect and in-kind)	\$0	\$0	\$

Comments

Comment Name Date Status

Schedule F

Maine Network (1781)

Lewiston, ME

	2014 data	Revision	
1. Data from AFR			
a. Schedule A, Line 21	\$13,787,507	\$0	
b. Schedule B, Line 5	\$0	\$0	
c. Schedule C, Line 6	\$71,404	\$0	
d. Schedule D, Line 8	\$0	\$0	
e. Total from AFR	\$13,858,911	\$13,858,911	

c. Total support and revenue - permanently restricted

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		
	2014 data	Revision	
2. FASB			
a. Total support and revenue - unrestricted	\$12,935,427	\$12,935,427	
b. Total support and revenue - temporarily restricted	\$757,658	\$757,658	

	\$53,210	\$53,210
d. Total from AFS, lines 2a-2c	\$13,746,295	\$13,746,295
Reconciliation	2014 data	Revision
3. Difference (line 1 minus line 2)	\$112,616	\$112,616
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$112,616	\$112,616

DescriptionAmountRevision4110 Loss on Disposition of Assets \$112,616\$

Comments

Comment Name Date Status