

**Schedule A
WVTF-FM (1650)
Roanoke, VA**

NFFS Excluded?

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



Source of Income

	2017 data	2018 data
1. Amounts provided directly by federal government agencies	\$8,627	\$8,627
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)	\$8,627	\$8,627
Description Dept of Commerce	Amount \$8,627	
2. Amounts provided by Public Broadcasting Entities	\$269,992	\$265,050
A. CPB - Community Service Grants	\$224,076	\$221,402
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$0	\$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.	\$0	\$0
E. Public broadcasting stations - all payments	\$45,916	\$43,648
F. Other PBE funds (specify)	\$0	\$0
3. Local boards and departments of education or other local government or agency sources	\$11,709	\$12,121
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	\$11,709	\$12,121
A. Rental income	\$11,709	\$12,121
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	\$30,591	\$30,591
4.1 NFFS Eligible	\$30,591	\$30,591
A. Program and production underwriting	\$0	\$0
B. Grants and contributions other than underwriting	\$30,591	\$30,591
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	\$106,999	\$88,406
5.1 NFFS Eligible	\$106,999	\$88,406
A. Program and production underwriting	\$106,999	\$88,406
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	\$45,730	\$49,602
7.1 NFFS Eligible	\$45,730	\$49,602
A. Program and production underwriting	\$0	\$0
B. Grants and contributions other than underwriting	\$45,730	\$49,602
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	\$372,603	\$465,965
8.1 NFFS Eligible	\$372,603	\$465,965
A. Program and production underwriting	\$171,708	\$248,899
B. Grants and contributions other than underwriting	\$115,895	\$122,066
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)	\$85,000	\$95,000
Description Appropriation for Licensee		Amount \$95,000
8.2 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
9. Business and Industry	\$443,021	\$426,389
9.1 NFFS Eligible	\$443,021	\$426,389
A. Program and production underwriting	\$441,176	\$424,550
B. Grants and contributions other than underwriting	\$1,845	\$1,839
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)	\$1,911,710	\$1,967,072
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$3,204	\$2,467
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
10.3 Total number of contributors.	2017 data 13,003	2018 data 13,134
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0
11.1 Total number of Friends contributors.	2017 data 0	2018 data 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	2017 data	2018 data
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	\$3,800	\$9,940
A. Interest and dividends (other than on endowment funds)	\$3,800	\$9,940
B. Royalties	\$0	\$0
C. PBS or NPR pass-through copyright royalties	\$0	\$0
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$1,034	\$1,517
A. Gains from sales of property and equipment (do not report losses)	\$800	\$1,500
B. Realized gains/losses on investments (other than endowment funds)	\$234	\$17

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	\$402,773	\$255,669
A. Contributions to endowment principal	\$0	\$0
B. Interest and dividends on endowment funds	\$45,869	\$36,020
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$130,178	\$228,418
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$226,726	\$-8,769
18. Capital fund contributions from individuals (see instructions)	\$743	\$653
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$743	\$653
B. Other	\$0	\$0
19. Gifts and bequests from major individual donors	\$381,130	\$361,948
	2017 data	2018 data
19.1 Total number of major individual donors	151	148
20. Other Direct Revenue	\$132,724	\$189
Description		Amount
CD Inventory Additions		\$189
Exclusion Description	Amount	
CD Inventory Additions	\$189	
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
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$4,123,186	\$3,943,739
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		
	2017 data	2018 data
23. Federal revenue from line 1.	\$8,627	\$8,627
24. Public broadcasting revenue from line 2.	\$269,992	\$265,050
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	\$132,724	\$189
27. Other automatic subtractions from total revenue	\$372,851	\$235,754
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	\$800	\$1,500
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$234	\$17
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	\$356,904	\$219,649
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$11,709	\$12,121
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)	\$0	\$0
K. FMV of high-end premiums (Line 10.1)	\$3,204	\$2,467
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)	\$3,338,992	\$3,434,119

Comments

Comment	Name	Date	Status
Schedule B Worksheet			
WVTF-FM (1650)			
Roanoke, VA			

	2017	2018
1. Determine Station net direct expenses		
1a. Total station operating expenses and capital outlays (forwards from line 10 of Schedule E)	\$3,722,499	\$3,945,364
Deductions (lines 1b.1. through 1b.7.):		
1b.1. Capital outlays (from Schedule E, line 9 total)	\$84,342	\$8,920
1b.2. Depreciation	\$231,426	\$216,692
1b.3. Amortization	\$9,006	\$9,159
1b.4. In-kind contributions (services and other assets)	\$96,294	\$106,183

	2017	2018
1b.5. Indirect administrative support (see Guidelines for instructions)	\$140,430	\$164,980
1b.6. Donated property and equipment (if not included on line 1b.1)	\$0	\$0
1b.7. Other	\$0	\$0
1b.8. Total deductions	\$561,498	\$505,934
1c. Station net direct expenses	\$3,161,001	\$3,439,430
2. Institutional support rate calculation (Note: Choose one method only - either 2a or 2b)		
2a. Net direct expense method		
2a.1. Station net direct Expenses (forwards from line 1)	\$3,161,001	\$3,439,430
2a.2. Licensee net direct activities	\$901,627,000	\$942,185,000
2a.3. Percentage of allocation (2a.1 divided by 2a.2) (forward to line 2c.5 below)	%0.350589	%0.365048
2b. Salaries and wages method		
2b.1. Station salaries and wages for direct activities	\$0	\$0
2b.2. Licensee salaries and wages for direct activities	\$0	\$0
2b.3. Percentage of allocation (2b.1 divided by 2b.2) (forward to line 2c.5 below)	%	%
2c. Institutional support calculation		
2c.1. Choose applicable cost groups that benefit the station		
<input checked="" type="checkbox"/> Budget and Analysis <input type="checkbox"/> Campus Mail Service <input checked="" type="checkbox"/> Computer Operations <input type="checkbox"/> Financial Operations <input checked="" type="checkbox"/> Human Resources <input type="checkbox"/> Insurance <input type="checkbox"/> Internal Audit <input type="checkbox"/> Legal <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> President's Office <input type="checkbox"/> Purchasing <input checked="" type="checkbox"/> Other <input type="checkbox"/> Not Applicable		
2c.2. Costs per licensee financial statements	\$227,546,561	\$238,023,574
2c.3. LESS: Cost groups that do not benefit the operations of the public broadcast station	\$187,490,902	\$192,829,401
2c.4. Costs benefiting station operations	\$40,055,659	\$45,194,173
2c.5. Percentage of allocation (from line 2a.3 or 2b.3)	%0.350589	%0.365048
2c.6. Total institutional costs benefiting station operations	\$140,430	\$164,980
3. Physical plant support rate calculation		
3a. Net square footage occupied by station	0	0
3b. Licensee's net assignable square footage	0	0

	2017	2018
3c. Percentage of allocation (3a divided by 3b) (forward to line 3d.5 below)	%	%0
3d.1. Choose applicable cost groups that benefit the station		
<input type="checkbox"/> Building Maintenance		
<input type="checkbox"/> Custodial Services		
<input type="checkbox"/> Director of Operations		
<input type="checkbox"/> Elevator Maintenance		
<input type="checkbox"/> Grounds and Landscaping		
<input type="checkbox"/> Motor Pool		
<input type="checkbox"/> Refuse Disposal		
<input type="checkbox"/> Roof Maintenance		
<input type="checkbox"/> Utilities		
<input type="checkbox"/> Security Services		
<input type="checkbox"/> Facilities Planning		
<input type="checkbox"/> Other		
<input checked="" type="checkbox"/> Not Applicable		
3d.2. Costs per licensee financial statements	\$0	\$0
3d.3. LESS: Cost groups that do not benefit the operations of the public broadcast station	\$0	\$0
3d.4. Costs benefiting station operations	\$0	\$0
3d.5. Percentage of allocation (from line 3c.)	%	%0
3d.6. Total physical plant support costs benefiting station operations	\$0	\$0
4. Total costs benefiting station operations (forwards to line1 on tab3)	\$140,430	\$164,980

Comments

Comment	Name	Date	Status
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Occupancy List
 WVTF-FM (1650)
 Roanoke, VA

Type of Occupancy Location	Value
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Schedule B Totals
 WVTF-FM (1650)
 Roanoke, VA

	2017 data	2018 data
1. Total support activity benefiting station	\$140,430	\$164,980
2. Occupancy value	0	\$0
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.	\$0	\$0
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$140,430	\$164,980
6. Please enter an institutional type code for your licensee.	SU	SU

Comments

Comment	Name	Date	Status
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**Schedule C
WVTF-FM (1650)
Roanoke, VA**

	2017 data	<u>Donor</u> <u>Code</u>	2018 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$7,350		\$13,781
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)	BS \$7,350	BS	\$13,781
Description	Amount		
Caterer	\$4,221		
Conference room & refreshments	\$4,500		
Table at event	\$3,500		
Glass for new logo	\$1,350		
Gift Cards	\$210		
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$99		\$30
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 \$99	BS	\$30
D. Other (see specific line item instructions in Guidelines before completing)	\$0		\$0
3. OTHER SERVICES (must be eligible as NFFS)	\$39,515		\$36,225
A. ITV or educational radio	\$0		\$0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0
C. Local advertising	OT \$39,515	OT	\$36,225
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	\$46,964		\$50,036
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$49,330		\$56,147
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	OT \$4,330	OT	\$11,147
G. Program supplements	\$0		\$0
H. Programs that are nationally distributed	\$0		\$0
I. Promotional items	\$0		\$0

	2017 data	<u>Donor Code</u>	2018 data
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	OT \$45,000	OT	\$45,000

Description	Amount
VEA Grant	\$45,000

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.	\$96,294	\$106,183
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Comments

Comment	Name	Date	Status
Schedule D			
WVTF-FM (1650)			
Roanoke, VA			

	2017 data	<u>Donor Code</u>	2018 data
1. Land (must be eligible as NFFS)	\$		\$0
2. Building (must be eligible as NFFS)	\$		\$0
3. Equipment (must be eligible as NFFS)	\$		\$0
4. Vehicle(s) (must be eligible as NFFS)	\$		\$0
5. Other (specify) (must be eligible as NFFS)	\$		\$0
6. Total in-kind contributions - property and equipment eligible as NFFS (sum of lines 1 through 5), forwards to Line 3b. of the Summary of Nonfederal Financial Support	\$		\$0
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$0
a) Exchange transactions	\$		\$0
b) Federal or public broadcasting sources	\$		\$0
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$		\$0
d) Other (specify)	\$		\$0
8. Total in-kind contributions - property and equipment (line 6 plus line 7), forwards to Schedule F, line 1d. Must agree with in-kind contributions recognized as revenue in the AFS.	\$		\$0

Comments

Comment	Name	Date	Status
Schedule E			
WVTF-FM (1650)			
Roanoke, VA			

EXPENSES
(Operating and non-operating)

PROGRAM SERVICES	2017 data	2018 data
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PROGRAM SERVICES	2017 data	2018 data
1. Programming and production	\$1,276,131	\$1,507,400
A. Restricted Radio CSG	\$58,417	\$58,074
B. Unrestricted Radio CSG	\$165,659	\$163,328
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$1,052,055	\$1,285,998
2. Broadcasting and engineering	\$660,227	\$673,878
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$660,227	\$673,878
3. Program information and promotion	\$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
SUPPORT SERVICES	2017 data	2018 data
4. Management and general	\$1,047,504	\$1,044,856
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$1,047,504	\$1,044,856
5. Fund raising and membership development	\$454,323	\$495,574
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$454,323	\$495,574
6. Underwriting and grant solicitation	\$199,972	\$214,736
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$199,972	\$214,736
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

PROGRAM SERVICES	2017 data	2018 data
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	\$3,638,157	\$3,936,444
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$58,417	\$58,074
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$165,659	\$163,328
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$0	\$0
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$3,414,081	\$3,715,042

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2017 data	2018 data
9. Total capital assets purchased or donated	\$84,342	\$8,920
9a. Land and buildings	\$0	\$0
9b. Equipment	\$84,342	\$8,920
9c. All other	\$0	\$0
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$3,722,499	\$3,945,364

Additional Information

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

	2017 data	2018 data
11. Total expenses (direct only)	\$3,294,389	\$3,550,710
12. Total expenses (indirect and in-kind)	\$343,768	\$385,734
13. Investment in capital assets (direct only)	\$84,342	\$8,920
14. Investment in capital assets (indirect and in-kind)	\$0	\$0

Comments

Comment	Name	Date	Status
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**Schedule F
WVTF-FM (1650)
Roanoke, VA**

2018 data

1. Data from AFR

a. Schedule A, Line 22	\$3,943,739
b. Schedule B, Line 5	\$164,980
c. Schedule C, Line 6	\$106,183
d. Schedule D, Line 8	\$0
e. Total from AFR	\$4,214,902

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

2018 data

2. FASB

a. Total support and revenue - unrestricted	\$4,043,072
b. Total support and revenue - temporarily restricted	\$106,393
c. Total support and revenue - permanently restricted	\$102
d. Total from AFS, lines 2a-2c	\$4,149,567

Reconciliation

2018 data

3. Difference (line 1 minus line 2)	\$65,335
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$65,335

Description	Amount
Endowment Fees	\$59,314
Pledges Bad Debt Expense	\$6,021

Comments

Comment	Name	Date	Status
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