

NFFS Excluded?

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



Source of Income

	2016 data	2017 data
1. Amounts provided directly by federal government agencies	\$23,689	\$10,094
A. Grants for facilities 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	\$0	\$0
F. Other Federal Funds (specify)	\$23,689	\$10,094
Description		
Federal Medicare	Amount	
	\$10,094	
2. Amounts provided by Public Broadcasting Entities	\$2,090,791	\$2,126,412
A. CPB - Community Service Grants	\$2,053,140	\$2,053,022
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$37,651	\$63,390
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	\$0	\$10,000
F. Other PBE funds (specify)	\$0	\$0
3. Local boards and departments of education or other local government or agency sources	\$4,251,154	\$2,874,848
3.1 NFFS Eligible	\$4,251,154	\$2,874,848
A. Program and production underwriting	\$0	\$0
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$4,251,154	\$2,874,848
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	\$11,800
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	\$11,800
A. Rental income	\$0	\$11,800
B. Fees for services	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0
7. Private colleges and universities	\$0	\$15,000
7.1 NFFS Eligible	\$0	\$15,000
A. Program and production underwriting	\$0	\$15,000
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
F. Other income eligible as NFFS (specify)	\$0	\$0
7.2 NFFS Ineligible	\$0	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0
8. Foundations and nonprofit associations	\$906,331	\$778,840
8.1 NFFS Eligible	\$885,218	\$769,360
A. Program and production underwriting		

	\$885,218	\$769,360
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
8.2 NFFS Ineligible	\$21,113	\$9,480
A. Rental income	\$17,400	\$3,300
B. Fees for services	\$2,250	\$6,180
C. Licensing fees (not royalties – see instructions for Line 15)	\$1,463	\$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	\$279,752	\$370,535
9.1 NFFS Eligible	\$135,431	\$153,101
A. Program and production underwriting	\$135,431	\$153,101
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	\$144,321	\$217,434
A. Rental income	\$95,635	\$37,894
B. Fees for services	\$48,686	\$179,540
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)	\$3,896,478	\$4,093,993
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$920,024	\$656,147
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.	2016 data 33,760	2017 data 33,466
11. Revenue from Friends groups less any revenue included	\$0	\$0

on line 10

	2016 data	2017 data
11.1 Total number of Friends contributors.	0	0

12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$0	\$0
A. Nonprofit subsidiaries involved in telecommunications activities	\$0	\$0
B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities	\$0	\$0
C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities	\$0	\$0
D. NFFS Ineligible – Other activities unrelated to public broadcasting	\$0	\$0

Form of Revenue

	2016 data	2017 data
13. Auction revenue (see instructions for Line 13)	\$377,248	\$277,181
A. Gross auction revenue	\$821,495	\$707,817
B. Direct auction expenses	\$444,247	\$430,636
14. Special fundraising activities (see instructions for Line 14)	\$0	\$0
A. Gross special fundraising revenues	\$72,809	\$89,302
B. Direct special fundraising expenses	\$216,492	\$210,569
15. Passive income	\$8,843	\$12,185
A. Interest and dividends (other than on endowment funds)	\$0	\$0
B. Royalties	\$7,442	\$6,878
C. PBS or NPR pass-through copyright royalties	\$1,401	\$5,307
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$0	\$0
A. Gains from sales of property and equipment (do not report losses)	\$0	\$0
B. Realized gains/losses on investments (other than endowment funds)	\$0	\$0
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$0	\$0
17. Endowment revenue	\$-118,660	\$804,945
A. Contributions to endowment principal	\$0	\$0
B. Interest and dividends on endowment funds	\$200,876	\$210,653
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$-47,288	\$59,398
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$-272,248	\$534,894
18. Capital fund contributions from individuals (see instructions)	\$1,802,169	\$1,446,912
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$1,802,169	\$1,446,912
B. Other	\$0	\$0

19. Gifts and bequests from major individual donors			\$603,642	\$487,234
	2016 data	2017 data		
19.1 Total number of major individual donors	167	181		
20. Other Direct Revenue			\$-940,155	\$6,118
Description		Amount		
DVD Sales		\$6,118		
Exclusion Description	Amount			
DVS Sales	\$6,118			
Line 21. Proceeds from spectrum auction, interest earned on these funds, channel sharing revenues, and spectrum leases (TV only)			\$	\$0
A. Proceeds from sale in spectrum auction (TV only)			\$	\$0
B. Interest earned on proceeds from sale in spectrum auction (TV only)			\$	\$0
C. Payments from spectrum auction speculators (TV only)			\$	\$0
D. Channel sharing and spectrum leases revenues (TV only)			\$	\$0
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)			\$13,698,338	\$13,836,035

[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

	2016 data	2017 data
23. Federal revenue from line 1.	\$23,689	\$10,094
24. Public broadcasting revenue from line 2.	\$2,090,791	\$2,126,412
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$1,802,169	\$1,446,912
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$431	\$6,118
27. Other automatic subtractions from total revenue	\$1,282,978	\$2,009,091
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$444,247	\$430,636
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$72,809	\$89,302
C. Gains from sales of property and equipment – line 16a	\$0	\$0
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$0	\$0
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$0	\$0
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$-319,536	\$594,292
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$113,035	\$52,994
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$50,936	\$185,720
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$1,463	\$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)		

	\$920,024	\$656,147
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, interest earned on these funds, channel sharing revenues, and spectrum leases from line 21 (TV only)	\$	\$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)	\$8,498,280	\$8,237,408

Comments

Comment	Name	Date	Status
Schedule B WorkSheet			
WMVS-TV (1897)			
Milwaukee, WI			
		2016	2017
1. Determine Station net direct expenses			
1a. Total station operating expenses and capital outlays (forwards from line 10 of Schedule E)		\$22,384,318	\$22,096,759
Deductions (lines 1b.1. through 1b.7.):			
1b.1. Capital outlays (from Schedule E, line 9 total)		\$4,068,560	\$3,944,351
1b.2. Depreciation		\$1,830,495	\$2,099,125
1b.3. Amortization		\$0	\$0
1b.4. In-kind contributions (services and other assets)		\$0	\$0
1b.5. Indirect administrative support (see Guidelines for instructions)		\$2,863,768	\$2,641,604
1b.6. Donated property and equipment (if not included on line 1b.1)		\$0	\$0
1b.7. Other		\$397,402	\$333,019
Description	Amount		
Wisconsin Retirement System Adjustment	\$318,667		
Spectrum Auction Expenses	\$14,352		
1b.8. Total deductions		\$9,160,225	\$9,018,099
1c. Station net direct expenses		\$13,224,093	\$13,078,660
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)		\$13,224,093	\$13,078,660
2a.2. Licensee net direct activities		\$117,257,142	\$116,090,043
2a.3. Percentage of allocation (2a.1 divided by 2a.2) (forward to line 2c.5 below)		%11.277857	%11.265962
2b. Salaries and wages method			
2b.1. Station salaries and wages		\$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)		%	%0

2c. Institutional support calculation

2c.1. Choose applicable cost groups that benefit the station

- Budget and Analysis
- Campus Mail Service
- Computer Operations
- Financial Operations
- Human Resources
- Insurance
- Internal Audit
- Legal
- Payroll
- President's Office
- Purchasing
- Other
- Not Applicable

2c.2. Costs per licensee financial statements	\$20,677,246	\$18,234,944
2c.3. LESS: Cost groups that do not benefit the operations of the public broadcast station	\$313,163	\$292,198
2c.4. Costs benefiting station operations	\$20,364,083	\$17,942,746
2c.5. Percentage of allocation (from line 2a.3 or 2b.3)	%11.277857	%11.265962
2c.6. Total institutional costs benefiting station operations	\$2,296,632	\$2,021,422

3. Physical plant support rate calculation

3a. Net square footage occupied by station	60,326	60,326
3b. Licensee's net assignable square footage	1,205,043	1,205,043
3c. Percentage of allocation (3a divided by 3b) (forward to line 3d.5 below)	%5.006128	%5.006128

3d.1. Choose applicable cost groups that benefit the station

- Building Maintenance
- Custodial Services
- Director of Operations
- Elevator Maintenance
- Grounds and Landscaping
- Motor Pool
- Refuse Disposal
- Roof Maintenance
- Utilities
- Security Services
- Facilities Planning
- Other
- Not Applicable

3d.2. Costs per licensee financial statements	\$18,090,145	\$19,295,613
3d.3. LESS: Cost groups that do not benefit the operations of the public broadcast station	\$6,964,683	\$7,110,543
3d.4. Costs benefiting station operations	\$11,125,462	\$12,185,070

	2016	2017
3d.5. Percentage of allocation (from line 3c.)	%5.006128	%5.006128
3d.6. Total physical plant support costs benefiting station operations	\$556,954	\$610,000
4. Total costs benefiting station operations (forwards to line1 on tab3)	\$2,853,586	\$2,631,422

Comments

Comment Name Date Status
Occupancy List
WMVS-TV (1897)
Milwaukee, WI

Type of Occupancy	Location	Value
Land		10,197

Annual Value Appraisal for Land Associated with Tower Facilities

Questions	Value
1. Land Area (in acres) Restricted to FCC requirements for the facility, unless local zoning requires additional land, in which case, the larger area may be used	Acres <input type="text" value="2.06"/>
2. Unit Value per acre Appraisals should include facts concerning, and analysis of, land-sale comparables. To arrive at a unit value per acre use community zoning laws or local codes for the property in question and base it on vacant lot value.	\$ <input type="text" value="45000"/>
3. Land value (product of lines 1 and 2)	\$ <input type="text" value="92700"/>
4. Rate of return on the land	% <input type="text" value="11"/>
5. Annual value before deductions (product of lines 3 and 4)	\$ <input type="text" value="10197"/>
6. Payments made to landowner as part of a lease or rental agreement	\$ <input type="text" value="0"/>
7. Payments received from others as part of a sublease or rental agreement	\$ <input type="text" value="0"/>
8. Annual value for NFFS purposes (line 5 less lines 6 and 7)	\$ <input type="text" value="10197"/>

I certify that the annual value is correct to the best of my knowledge and belief; that I have no interest, present or contemplated, in subject property or in any of the principals involved; that my compensation is in no way contingent upon the values stated; that I personally inspected the property; that no important facts have intentionally been withheld or overlooked; and that this appraisal conforms to the standards of practice and code of ethics recognized by the appraisal profession.

Name of Appraiser <input type="text" value="Paul A. Vandeveld"/>	Appraiser Designation <input type="text" value="MAI, SRA"/>	Date <input type="text" value="11/08/1990"/>
---------------------------------------------------------------------	----------------------------------------------------------------	-------------------------------------------------

Schedule B Totals
WMVS-TV (1897)
Milwaukee, WI

	2016 data	2017 data
1. Total support activity benefiting station	\$2,853,586	\$2,631,422
2. Occupancy value	10,177	\$10,197
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

	2016 data	2017 data
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$2,863,763	\$2,641,619
6. Please enter an institutional type code for your licensee.	SU	SU

Comments

Comment	Name	Date	Status
Schedule C WMVS-TV (1897) Milwaukee, WI			

	2016 data	Donor Code	2017 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$		\$0
A. Legal	\$		\$0
B. Accounting and/or auditing	\$		\$0
C. Engineering	\$		\$0
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$		\$0
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$		\$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
C. Station operating expenses	\$		\$0
D. Other (see specific line item instructions in Guidelines before completing)	\$		\$0
3. OTHER SERVICES (must be eligible as NFFS)	\$		\$0
A. ITV or educational radio	\$		\$0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$		\$0
C. Local advertising	\$		\$0
D. National advertising	\$		\$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
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$0
A. Compact discs, records, tapes and cassettes	\$		\$0
B. Exchange transactions	\$		\$0
C. Federal or public broadcasting sources	\$		\$0
D. Fundraising related activities	\$		\$0
E. ITV or educational radio outside the allowable scope of approved activities	\$		\$0
F. Local productions	\$		\$0
G. Program supplements	\$		\$0
H. Programs that are nationally distributed	\$		\$0
I. Promotional items	\$		\$0
J. Regional organization allocations of program services	\$		\$0

	2016 data	Donor Code	2017 data
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.	\$		\$0

Comments

Comment	Name	Date	Status
Schedule D WMVS-TV (1897) Milwaukee, WI			

	2016 data	Donor Code	2017 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 WMVS-TV (1897) Milwaukee, WI			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES	2016 data	2017 data
1. Programming and production	\$2,147,243	\$2,114,263
A. TV CSG	\$1,858,029	\$1,936,880
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$289,214	\$177,383

PROGRAM SERVICES	2016 data	2017 data
2. Broadcasting and engineering	\$2,794,487	\$2,726,827
A. TV CSG	\$195,111	\$116,142
B. TV Interconnection	\$37,651	\$61,390
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$2,561,725	\$2,549,295
3. Program information and promotion	\$2,192,867	\$955,959
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$2,192,867	\$955,959
SUPPORT SERVICES	2016 data	2017 data
4. Management and general	\$4,847,208	\$4,686,765
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$4,847,208	\$4,686,765
5. Fund raising and membership development	\$934,905	\$2,391,211
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$934,905	\$2,391,211
6. Underwriting and grant solicitation	\$521,445	\$228,561
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$521,445	\$228,561
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$4,877,603	\$5,048,822
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$4,877,603	\$5,048,822
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$18,315,758	\$18,152,408
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$2,053,140	\$2,053,022
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$37,651	\$61,390

PROGRAM SERVICES

	2016 data	2017 data
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)	\$16,224,967	\$16,037,996

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2016 data	2017 data
9. Total capital assets purchased or donated	\$4,068,560	\$3,944,351
9a. Land and buildings	\$0	\$0
9b. Equipment	\$1,802,169	\$1,446,912
9c. All other	\$2,266,391	\$2,497,439
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$22,384,318	\$22,096,759

Additional Information

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

	2016 data	2017 data
11. Total expenses (direct only)	\$15,451,990	\$15,510,804
12. Total expenses (indirect and in-kind)	\$2,863,768	\$2,641,604
13. Investment in capital assets (direct only)	\$4,068,560	\$3,944,351
14. Investment in capital assets (indirect and in-kind)	\$0	\$0

Comments

Comment	Name	Date	Status
In prior years membership and major donor expenses were recorded in Program information and promotion. In 2017 these expenses are recorded in Line 5 fundraising and membership development.	Mary Mathers	12/8/2017	Note
In prior years membership and major donor expenses were recorded on Line 3 Program information and promotion. In 2017 these expenses are recorded on Line 5 fundraising and membership development.	Mary Mathers	12/8/2017	Note
In prior years membership and major donor expenses were recorded on Line 3 Program information and promotion. In 2017 these expenses are recorded on Line 5 fundraising and membership development	Mary Mathers	12/8/2017	Note
	Mary Mathers	12/14/2017	Note
In prior years creative services expenses were recorded on Line 6 Underwriting and grant solicitation. In 2017 these expenses are recorded on Line 3 Program information and promotion.	Mary Mathers	12/14/2017	Note

2017 data

1. Data from AFR

a. Schedule A, Line 22	\$13,836,035
b. Schedule B, Line 5	\$2,641,619
c. Schedule C, Line 6	\$0
d. Schedule D, Line 8	\$0
e. Total from AFR	\$16,477,654

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

2017 data

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

a. Operating revenues	\$11,351,143
b. Non-operating revenues	\$5,126,496
c. Other revenue	\$0
d. Captital grants, gifts and appropriations (if not included above)	\$0
e. Total From AFS, lines 2a-2d	\$16,477,639

Reconciliation

2017 data

3. Difference (line 1 minus line 2)	\$15
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$15

Description	Amount
Rounding	\$15

Comments

Comment	Name	Date	Status
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