

**Schedule A**  
**WSRE-TV (1740)**  
**Pensacola, FL**

**NFFS Excluded?**

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

Source of Income	2018 data	2019 data
1. Amounts provided directly by federal government agencies	\$0	\$ 0
A. Grants for facilities and other capital purposes	\$0	\$ 0
B. Department of Education	\$0	\$ 0
C. Department of Health and Human Services	\$0	\$ 0
D. National Endowment for the Arts and Humanities	\$0	\$ 0
E. National Science Foundation	\$0	\$ 0
F. Other Federal Funds (specify) Add	\$0	\$ 0
2. Amounts provided by Public Broadcasting Entities	\$892,587	\$ 929,597
A. CPB - Community Service Grants	\$847,132	\$ 893,031
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$20,495	\$ 21,874
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$8,826	\$ 1,490
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$ 0
E. Public broadcasting stations - all payments	\$11,696	\$ 13,202
F. Other PBE funds (specify) Add	\$4,438	\$ 0
3. Local boards and departments of education or other local government or agency sources	\$2,500	\$ 7,500
3.1 NFFS Eligible	\$2,500	\$ 5,000
A. Program and production underwriting	\$0	\$ 0
B. Grants and contributions other than underwriting	\$2,500	\$ 5,000
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) Add	\$0	\$ 0
3.2 NFFS Ineligible	\$0	\$ 2,500
A. Rental income	\$0	\$ 0
B. Fees for services	\$0	\$ 2,500
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 Add	\$0	\$ 0
4. State boards and departments of education or other state government or agency	\$336,834	\$ 313,295

sources

4.1 NFFS Eligible	\$307,447	\$ 313,295	<input type="text"/>
A. Program and production underwriting	\$0	\$ 0	<input type="text"/>
B. Grants and contributions other than underwriting	\$0	\$ 5,848	<input type="text"/>
C. Appropriations from the licensee	\$0	\$ 0	<input type="text"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ 0	<input type="text"/>
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ 0	<input type="text"/>
F. Other income eligible as NFFS (specify)	\$307,447	\$ 307,447	<input type="text"/>

Description	Amount
X Florida Department of Educat	307,447
<a href="#">Add Another</a>	

4.2 NFFS Ineligible	\$29,387	\$ 0	<input type="text"/>
A. Rental income	\$0	\$ 0	<input type="text"/>
B. Fees for services	\$0	\$ 0	<input type="text"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ 0	<input type="text"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$29,387	\$ 0	<input type="text"/>
E. Other income ineligible for NFFS inclusion	\$0	\$ 0	<input type="text"/>

[Add](#)

5. State colleges and universities \$1,292,695 \$ 1,509,422

5.1 NFFS Eligible	\$1,292,695	\$ 1,509,422	<input type="text"/>
A. Program and production underwriting	\$0	\$ 0	<input type="text"/>
B. Grants and contributions other than underwriting	\$0	\$ 0	<input type="text"/>
C. Appropriations from the licensee	\$1,292,695	\$ 1,509,422	<input type="text"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ 0	<input type="text"/>
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ 0	<input type="text"/>
F. Other income eligible as NFFS (specify)	\$0	\$ 0	<input type="text"/>

[Add](#)

5.2 NFFS Ineligible	\$0	\$ 0	<input type="text"/>
A. Rental income	\$0	\$ 0	<input type="text"/>
B. Fees for services	\$0	\$ 0	<input type="text"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ 0	<input type="text"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ 0	<input type="text"/>
E. Other income ineligible for NFFS inclusion	\$0	\$ 0	<input type="text"/>

[Add](#)

6. Other state-supported colleges and universities \$0 \$ 0

6.1 NFFS Eligible	\$0	\$ 0	<input type="text"/>
A. Program and production underwriting	\$0	\$ 0	<input type="text"/>
B. Grants and contributions other than underwriting	\$0	\$ 0	<input type="text"/>
C. Appropriations from the licensee	\$0	\$ 0	<input type="text"/>

D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>	
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>	
F. Other income eligible as NFFS (specify) <a href="#">Add</a>	\$0	\$ <input type="text" value="0"/>	
6.2 NFFS Ineligible	\$0	\$ <input type="text" value="0"/>	
A. Rental income	\$0	\$ <input type="text" value="0"/>	
B. Fees for services	\$0	\$ <input type="text" value="0"/>	
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>	
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>	
E. Other income ineligible for NFFS inclusion <a href="#">Add</a>	\$0	\$ <input type="text" value="0"/>	
7. Private colleges and universities	\$0	\$ <input type="text" value="0"/>	
7.1 NFFS Eligible	\$0	\$ <input type="text" value="0"/>	
A. Program and production underwriting	\$0	\$ <input type="text" value="0"/>	
B. Grants and contributions other than underwriting	\$0	\$ <input type="text" value="0"/>	
C. Appropriations from the licensee	\$0	\$ <input type="text" value="0"/>	
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>	
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>	
F. Other income eligible as NFFS (specify) <a href="#">Add</a>	\$0	\$ <input type="text" value="0"/>	
7.2 NFFS Ineligible	\$0	\$ <input type="text" value="0"/>	
A. Rental income	\$0	\$ <input type="text" value="0"/>	
B. Fees for services	\$0	\$ <input type="text" value="0"/>	
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>	
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>	
E. Other income ineligible for NFFS inclusion <a href="#">Add</a>	\$0	\$ <input type="text" value="0"/>	
8. Foundations and nonprofit associations	\$52,845	\$ <input type="text" value="41,725"/>	
8.1 NFFS Eligible	\$30,846	\$ <input type="text" value="28,860"/>	
A. Program and production underwriting	\$5,649	\$ <input type="text" value="2,468"/>	
B. Grants and contributions other than underwriting	\$25,197	\$ <input type="text" value="26,392"/>	
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>	
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>	
E. Other income eligible as NFFS (specify) <a href="#">Add</a>	\$0	\$ <input type="text" value="0"/>	
8.2 NFFS Ineligible	\$21,999	\$ <input type="text" value="12,865"/>	
A. Rental income	\$0	\$ <input type="text" value="0"/>	

B. Fees for services	\$21,999	\$	12,865	<input type="checkbox"/>						
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$	0	<input type="checkbox"/>						
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$	0	<input type="checkbox"/>						
E. Other income ineligible for NFFS inclusion	\$0	\$	0	<input type="checkbox"/>						
<b>Add</b>										
9. Business and Industry	\$109,617	\$	129,763	<input type="checkbox"/>						
9.1 NFFS Eligible	\$58,042	\$	55,044	<input type="checkbox"/>						
A. Program and production underwriting	\$42,173	\$	36,034	<input type="checkbox"/>						
B. Grants and contributions other than underwriting	\$15,869	\$	14,060	<input type="checkbox"/>						
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$	0	<input type="checkbox"/>						
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$	0	<input type="checkbox"/>						
E. Other income eligible as NFFS (specify)	\$0	\$	4,950	<input type="checkbox"/>						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Description</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/> Finders fees for underwriting</td> <td style="text-align: right;">4,950</td> </tr> <tr> <td colspan="2" style="text-align: center;"><b>Add Another</b></td> </tr> </tbody> </table>					Description	Amount	<input type="checkbox"/> Finders fees for underwriting	4,950	<b>Add Another</b>	
Description	Amount									
<input type="checkbox"/> Finders fees for underwriting	4,950									
<b>Add Another</b>										
9.2 NFFS Ineligible	\$51,575	\$	74,719	<input type="checkbox"/>						
A. Rental income	\$0	\$	0	<input type="checkbox"/>						
B. Fees for services	\$51,575	\$	74,719	<input type="checkbox"/>						
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$	0	<input type="checkbox"/>						
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$	0	<input type="checkbox"/>						
E. Other income ineligible for NFFS inclusion	\$0	\$	0	<input type="checkbox"/>						
<b>Add</b>										
10. Memberships and subscriptions (net of membership bad debt expense)	\$454,850	\$	415,776	<input type="checkbox"/>						
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$159,272	\$	104,120	<input type="checkbox"/>						
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)	\$29	\$	0	<input type="checkbox"/>						
10.3 Total number of contributors.	2018 data 4,344	2019 data 4,223		<input type="checkbox"/>						
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$	0	<input type="checkbox"/>						
11.1 Total number of Friends contributors.	2018 data 0	2019 data 0		<input type="checkbox"/>						
12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$0	\$	0	<input type="checkbox"/>						
A. Nonprofit subsidiaries involved in telecommunications activities	\$0	\$	0	<input type="checkbox"/>						
B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities	\$0	\$	0	<input type="checkbox"/>						
C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities	\$0	\$	0	<input type="checkbox"/>						
D. NFFS Ineligible – Other activities unrelated to public broadcasting	\$0	\$	0	<input type="checkbox"/>						

**Form of Revenue**

2018 data      2019 data

13. Auction revenue (see instructions for Line 13)	\$0	\$	0	<input type="checkbox"/>
A. Gross auction revenue	\$0	\$	0	<input type="checkbox"/>

B. Direct auction expenses	\$0	\$ <input type="text" value="0"/>																						
14. Special fundraising activities (see instructions for Line 14)	\$118,960	\$ <input type="text" value="85,381"/>																						
A. Gross special fundraising revenues	\$214,195	\$ <input type="text" value="135,108"/>																						
B. Direct special fundraising expenses	\$95,235	\$ <input type="text" value="49,727"/>																						
15. Passive income	\$7,808	\$ <input type="text" value="8,957"/>																						
A. Interest and dividends (other than on endowment funds)	\$7,351	\$ <input type="text" value="8,957"/>																						
B. Royalties	\$457	\$ <input type="text" value="0"/>																						
C. PBS or NPR pass-through copyright royalties	\$0	\$ <input type="text" value="0"/>																						
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$1,400	\$ <input type="text" value="8,907"/>																						
A. Gains from sales of property and equipment (do not report losses)	\$0	\$ <input type="text" value="0"/>																						
B. Realized gains/losses on investments (other than endowment funds)	\$1,584	\$ <input type="text" value="2,330"/>																						
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$-184	\$ <input type="text" value="6,577"/>																						
17. Endowment revenue	\$137,657	\$ <input type="text" value="124,316"/>																						
A. Contributions to endowment principal	\$0	\$ <input type="text" value="1,500"/>																						
B. Interest and dividends on endowment funds	\$27,848	\$ <input type="text" value="32,039"/>																						
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$69,936	\$ <input type="text" value="55,704"/>																						
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$39,873	\$ <input type="text" value="35,073"/>																						
18. Capital fund contributions from individuals (see instructions)	\$0	\$ <input type="text" value="0"/>																						
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$0	\$ <input type="text" value="0"/>																						
B. Other	\$0	\$ <input type="text" value="0"/>																						
<input type="button" value="Add"/>																								
19. Gifts and bequests from major individual donors	\$219,964	\$ <input type="text" value="171,624"/>																						
<table border="0"> <tr> <td style="text-align: center;">2018 data</td> <td style="text-align: center;">2019 data</td> </tr> <tr> <td>19.1 Total number of major individual donors</td> <td><input type="text" value="53"/> <input type="text" value="60"/></td> </tr> </table>		2018 data	2019 data	19.1 Total number of major individual donors	<input type="text" value="53"/> <input type="text" value="60"/>																			
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20. Other Direct Revenue	\$46	\$ <input type="text" value="46"/>																						
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Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases	\$31,604	\$ <input type="text" value="847,404"/>																						
A. Proceeds from sale in spectrum auction	\$0	\$ <input type="text" value="0"/>																						
B. Interest and dividends earned on spectrum auction related revenue	\$0	\$ <input type="text" value="0"/>																						
C. Payments from spectrum auction speculators	\$0	\$ <input type="text" value="0"/>																						
D. Channel sharing and spectrum leases revenues	\$0	\$ <input type="text" value="0"/>																						
E. Spectrum repacking funds	\$31,604	\$ <input type="text" value="847,404"/>																						
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$3,754,602	\$ <input type="text" value="4,643,440"/>																						

[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	2018 data	2019 data
23. Federal revenue from line 1.	\$0	\$ 0
24. Public broadcasting revenue from line 2.	\$892,587	\$ 929,597
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$29,387	\$ 0
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$46	\$ 46
27. Other automatic subtractions from total revenue	\$470,923	\$ 1,191,019
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	\$95,235	\$ 49,727
C. Gains from sales of property and equipment – line 16a	\$0	\$ 0
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$1,584	\$ 2,330
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$ -184	\$ 6,577
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$109,809	\$ 90,777
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)	\$73,574	\$ 90,084
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)	\$159,272	\$ 104,120
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$29	\$ 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.	\$31,604	\$ 847,404
28. <b>Total Direct Nonfederal Financial Support</b> (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$2,361,659	\$ 2,522,778

**Comments**

Comment	Name	Date	Status
Schedule B WorkSheet			
WSRE-TV (1740)			
Pensacola , FL			

	2018	2019
1. Determine Station net direct expenses		
1a. Total station operating expenses and capital outlays (forwards from line 10 of Schedule E)	\$4,890,173	\$ 6,002,481
Deductions (lines 1b.1. through 1b.7.):	\$112,231	\$ 943,841
1b.1. Capital outlays (from Schedule E, line 9 total)		
1b.2. Depreciation	\$0	\$ 0
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)	\$0	\$ 0
1b.6. Donated property and equipment (if not included on line 1b.1)	\$0	\$ 0
1b.7. Other	\$0	\$ 0
Add		

	2018	2019
1b.8. Total deductions	\$112,231	\$ 943,841
1c. Station net direct expenses	\$4,777,942	\$ 5,058,640
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)	\$4,777,942	\$ 5,058,640
2a.2. Licensee net direct activities	\$0	\$ 0
2a.3. Percentage of allocation (2a.1 divided by 2a.2) (forward to line 2c.5 below)	%0	% 0
2b. Salaries and wages method		
2b.1. Station salaries and wages for direct activities	\$1,408,901	\$ 1,462,396
2b.2. Licensee salaries and wages for direct activities	\$22,728,051	\$ 22,431,201
2b.3. Percentage of allocation (2b.1 divided by 2b.2) (forward to line 2c.5 below)	%6.198952	% 6.519473
2c. Institutional support calculation		
2c.1. Choose applicable cost groups that benefit the station		
<input checked="" type="checkbox"/> Budget and Analysis		
<input checked="" type="checkbox"/> Campus Mail Service		
<input checked="" type="checkbox"/> Computer Operations		
<input checked="" type="checkbox"/> Financial Operations		
<input checked="" type="checkbox"/> Human Resources		
<input checked="" type="checkbox"/> Insurance		
<input type="checkbox"/> Internal Audit		
<input checked="" type="checkbox"/> Legal		
<input checked="" type="checkbox"/> Payroll		
<input checked="" type="checkbox"/> President's Office		
<input checked="" type="checkbox"/> Purchasing		
<input type="checkbox"/> Other		
<input type="checkbox"/> Not Applicable		
2c.2. Costs per licensee financial statements	\$11,868,818	\$ 13,524,108
2c.3. LESS: Cost groups that do not benefit the operations of the public broadcast station	\$1,824,109	\$ 2,065,045
2c.4. Costs benefiting station operations	\$10,044,709	\$ 11,459,063
2c.5. Percentage of allocation (from line 2a.3 or 2b.3)	%6.198952	% 6.519473
2c.6. Total institutional costs benefiting station operations	\$622,666	\$ 747,070
3. Physical plant support rate calculation		
3a. Net square footage occupied by station	49,879	49,879
3b. Licensee's net assignable square footage	1,090,446	1,020,911
3c. Percentage of allocation (3a divided by 3b) (forward to line 3d.5 below)	%4.574183	% 4.885734



2018

2019

<p><b>+</b> 3d.1. Choose applicable cost groups that benefit the station</p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Building Maintenance</li> <li><input checked="" type="checkbox"/> Custodial Services</li> <li><input type="checkbox"/> Director of Operations</li> <li><input type="checkbox"/> Elevator Maintenance</li> <li><input checked="" type="checkbox"/> Grounds and Landscaping</li> <li><input checked="" type="checkbox"/> Motor Pool</li> <li><input checked="" type="checkbox"/> Refuse Disposal</li> <li><input checked="" type="checkbox"/> Roof Maintenance</li> <li><input checked="" type="checkbox"/> Utilities</li> <li><input checked="" type="checkbox"/> Security Services</li> <li><input checked="" type="checkbox"/> Facilities Planning</li> <li><input type="checkbox"/> Other</li> <li><input type="checkbox"/> Not Applicable</li> </ul> <p>3d.2. Costs per licensee financial statements</p> <p>3d.3. LESS: Cost groups that do not benefit the operations of the public broadcast station</p> <p>3d.4. Costs benefiting station operations</p> <p>3d.5. Percentage of allocation (from line 3c.)</p> <p>3d.6. Total physical plant support costs benefiting station operations</p> <p><b>4. Total costs benefiting station operations (forwards to line1 on tab3)</b></p>	<p>\$6,401,843</p> <p>\$0</p> <p>\$6,401,843</p> <p>%4.574183</p> <p>\$292,832</p> <p>\$915,498</p>	<p>\$ 9,350,619</p> <p>\$ 2,757,785</p> <p>\$ 6,592,834</p> <p>% 4.885734</p> <p>\$ 322,108</p> <p>\$ 1,069,178</p>
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**Comments**

Comment	Name	Date	Status
Occupancy List WSRE-TV (1740) Pensacola , FL			

Type of Occupancy	Location	Value
Schedule B Totals WSRE-TV (1740) Pensacola , FL		

	2018 data	2019 data
1. Total support activity benefiting station	\$915,498	\$ 1,069,178
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)	\$915,498	\$ 1,069,178
6. Please enter an institutional type code for your licensee.	SU	SU

Comment	Name	Date	Status
Schedule C WSRE-TV (1740) Pensacola , FL			

	2018 data	Donor Code	2019 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$11,713		\$ 6,026



	2018 data	Donor Code	2019 data
A. Legal	\$0	<input type="text" value=""/>	\$ <input type="text" value="0"/>
B. Accounting and/or auditing	BS \$11,713	BS <input type="text" value=""/>	\$ <input type="text" value="6,026"/>
C. Engineering	\$0	<input type="text" value=""/>	\$ <input type="text" value="0"/>
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0	<input type="text" value=""/>	\$ <input type="text" value="0"/>
<b>Add</b>			
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$666		\$ <input type="text" value="0"/>
A. Annual rental value of space (studios, offices, or tower facilities)	\$0	<input type="text" value=""/>	\$ <input type="text" value="0"/>
B. Annual value of land used for locating a station-owned transmission tower	\$0	<input type="text" value=""/>	\$ <input type="text" value="0"/>
C. Station operating expenses	\$0	<input type="text" value=""/>	\$ <input type="text" value="0"/>
D. Other (see specific line item instructions in Guidelines before completing)	OT \$666	<input type="text" value=""/>	\$ <input type="text" value="0"/>
<b>Add</b>			
3. OTHER SERVICES (must be eligible as NFFS)	\$21,001		\$ <input type="text" value="21,639"/>
A. ITV or educational radio	\$0	<input type="text" value=""/>	\$ <input type="text" value="0"/>
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	OT \$21,001	OT <input type="text" value=""/>	\$ <input type="text" value="21,639"/>
C. Local advertising	\$0	<input type="text" value=""/>	\$ <input type="text" value="0"/>
D. National advertising	\$0	<input type="text" value=""/>	\$ <input type="text" value="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	\$33,380		\$ <input type="text" value="27,665"/>
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$4,001		\$ <input type="text" value="2,500"/>
A. Compact discs, records, tapes and cassettes	\$0	<input type="text" value=""/>	\$ <input type="text" value="0"/>
B. Exchange transactions	\$0	<input type="text" value=""/>	\$ <input type="text" value="0"/>
C. Federal or public broadcasting sources	\$0	<input type="text" value=""/>	\$ <input type="text" value="0"/>
D. Fundraising related activities	BS \$4,001	BS <input type="text" value=""/>	\$ <input type="text" value="2,500"/>
E. ITV or educational radio outside the allowable scope of approved activities	\$0	<input type="text" value=""/>	\$ <input type="text" value="0"/>
F. Local productions	\$0	<input type="text" value=""/>	\$ <input type="text" value="0"/>
G. Program supplements	\$0	<input type="text" value=""/>	\$ <input type="text" value="0"/>
H. Programs that are nationally distributed	\$0	<input type="text" value=""/>	\$ <input type="text" value="0"/>
I. Promotional items	\$0	<input type="text" value=""/>	\$ <input type="text" value="0"/>
J. Regional organization allocations of program services	\$0	<input type="text" value=""/>	\$ <input type="text" value="0"/>
K. State PB agency allocations other than those allowed on line 3(b)	\$0	<input type="text" value=""/>	\$ <input type="text" value="0"/>
L. Services that would not need to be purchased if not donated	\$0	<input type="text" value=""/>	\$ <input type="text" value="0"/>
M. Other	\$0	<input type="text" value=""/>	\$ <input type="text" value="0"/>
<b>Add</b>			
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.	\$37,381		\$ <input type="text" value="30,165"/>

Comments

Comment	Name	Date	Status
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**Schedule D**  
**WSRE-TV (1740)**  
**Pensacola , FL**

	2018 data	Donor Code	2019 data
1. Land (must be eligible as NFFS)	\$	<input type="text"/>	\$ <input type="text" value="0"/>
2. Building (must be eligible as NFFS)	\$	<input type="text"/>	\$ <input type="text" value="0"/>
3. Equipment (must be eligible as NFFS)	\$	<input type="text"/>	\$ <input type="text" value="0"/>
4. Vehicle(s) (must be eligible as NFFS)	\$	<input type="text"/>	\$ <input type="text" value="0"/>
5. Other (specify) (must be eligible as NFFS)	\$	<input type="text"/>	\$ <input type="text" value="0"/>
<b>Add</b>			
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	\$		\$ <input type="text" value="0"/>
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$ <input type="text" value="0"/>
a) Exchange transactions	\$	<input type="text"/>	\$ <input type="text" value="0"/>
b) Federal or public broadcasting sources	\$	<input type="text"/>	\$ <input type="text" value="0"/>
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$	<input type="text"/>	\$ <input type="text" value="0"/>
d) Other (specify)	\$	<input type="text"/>	\$ <input type="text" value="0"/>
<b>Add</b>			
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.	\$		\$ <input type="text" value="0"/>

Comments

Comment	Name	Date	Status
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**Schedule E**  
**WSRE-TV (1740)**  
**Pensacola , FL**

**EXPENSES**  
 (Operating and non-operating)

PROGRAM SERVICES		2018 data	2019 data
<b>+</b>	1. Programming and production	\$2,486,983	\$ <input type="text" value="2,560,668"/>
	A. TV CSG	\$460,512	\$ <input type="text" value="446,382"/>
	B. TV Interconnection	\$16,053	\$ <input type="text" value="12,874"/>
	C. Other CPB Funds	\$0	\$ <input type="text" value="3,954"/>
	D. All non-CPB Funds	\$2,010,418	\$ <input type="text" value="2,097,458"/>
<b>+</b>	2. Broadcasting and engineering	\$755,384	\$ <input type="text" value="789,440"/>
	A. TV CSG	\$9,490	\$ <input type="text" value="13,748"/>
	B. TV Interconnection	\$4,442	\$ <input type="text" value="9,000"/>
	C. Other CPB Funds	\$0	\$ <input type="text" value="0"/>
	D. All non-CPB Funds	\$741,452	\$ <input type="text" value="766,692"/>
<b>+</b>	3. Program information and promotion	\$178,979	\$ <input type="text" value="198,009"/>
	A. TV CSG	\$0	\$ <input type="text" value="39,944"/>
	B. TV Interconnection	\$0	\$ <input type="text" value="0"/>

PROGRAM SERVICES		
	2018 data	2019 data
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$178,979	\$ 158,065
SUPPORT SERVICES		
	2018 data	2019 data
+ 4. Management and general	\$737,279	\$ 924,777
A. TV CSG	\$153,258	\$ 179,082
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$584,021	\$ 745,695
+ 5. Fund raising and membership development	\$580,816	\$ 537,134
A. TV CSG	\$172,617	\$ 155,734
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$408,199	\$ 381,400
+ 6. Underwriting and grant solicitation	\$38,501	\$ 48,612
A. TV CSG	\$38,501	\$ 48,612
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$0	\$ 0
+ 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	\$4,777,942	\$ 5,058,640
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$834,378	\$ 883,502
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$20,495	\$ 21,874
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$0	\$ 3,954
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$3,923,069	\$ 4,149,310

INVESTMENT IN CAPITAL ASSETS		
Cost of capital assets purchased or donated		
	2018 data	2019 data
9. Total capital assets purchased or donated	\$112,231	\$ 943,841
9a. Land and buildings	\$0	\$ 0
9b. Equipment	\$112,231	\$ 96,437
9c. All other	\$0	\$ 847,404
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$4,890,173	\$ 6,002,481

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

	2018 data	2019 data
11. Total expenses (direct only)	\$3,825,062	\$ 3,959,297
12. Total expenses (indirect and in-kind)	\$952,880	\$ 1,099,343
13. Investment in capital assets (direct only)	\$112,231	\$ 943,841
14. Investment in capital assets (indirect and in-kind)	\$0	\$ 0

Comments

Comment	Name	Date	Status
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Schedule F  
WSRE-TV (1740)  
Pensacola, FL

	2019 data
<b>1. Data from AFR</b>	
a. Schedule A, Line 22	\$ 4,643,440
b. Schedule B, Line 5	\$ 1,069,178
c. Schedule C, Line 6	\$ 30,165
d. Schedule D, Line 8	\$ 0
e. Total from AFR	\$ 5,742,783

**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

Choose

	2019 data
<b>2. GASB Model A proprietary enterprise-fund financial statements with business-type activities only</b>	
a. Operating revenues	\$ 4,754,696
b. Non-operating revenues	\$ 140,681
c. Other revenue	\$ 0
d. Capital grants, gifts and appropriations (if not included above)	\$ 847,404
e. Total From AFS, lines 2a-2d	\$ 5,742,781

**Reconciliation**

	2019 data
3. Difference (line 1 minus line 2)	\$ 2
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$ 2

Description	Amount
<input type="text" value="Rounding"/>	<input type="text" value="2"/>
Add Another	

Comments

Comment	Name	Date	Status
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