

Schedule A  
WUCF-TV(1739)  
Orlando, 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      Revision

1. Amounts provided directly by federal government agencies	\$31,962	\$15,723	\$
A. Grants for facilities and other capital purposes	\$0	\$0	\$
B. Department of Education	\$17,537	\$15,723	\$
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)	\$14,425	\$0	\$
Variance greater than 25%.			
2. Amounts provided by Public Broadcasting Entities	\$861,147	\$1,037,955	\$
A. CPB - Community Service Grants	\$789,185	\$954,684	\$
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$33,568	\$64,191	\$
Variance greater than 25%.			
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$5,000	\$5,000	\$
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0	\$
E. Public broadcasting stations - all payments	\$26,974	\$14,080	\$
Variance greater than 25%.			
F. Other PBE funds (specify)	\$6,420	\$0	\$
Variance greater than 25%.			
3. Local boards and departments of education or other local government or agency sources	\$4,930	\$14,510	\$
3.1 NFFS Eligible	\$4,930	\$14,510	\$
Variance greater than 25%.			
A. Program and production underwriting	\$4,930	\$14,510	\$
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	\$
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	\$369,086	\$1,064,078	\$
4.1 NFFS Eligible	\$369,086	\$335,570	\$
A. Program and production underwriting	\$15,300	\$18,900	\$
B. Grants and contributions other than underwriting	\$353,786	\$316,670	\$
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	\$728,508	\$
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	\$728,508	\$
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
5. State colleges and universities	\$2,393,750	\$4,109,396	\$
5.1 NFFS Eligible	\$2,373,988	\$4,095,866	\$
Variance greater than 25%.			
A. Program and production underwriting	\$23,712	\$13,378	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$2,350,276	\$4,082,488	\$
Variance greater than 25%.			
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	\$19,762	\$13,530	\$
Variance greater than 25%.			
A. Rental income	\$0	\$0	\$
B. Fees for services	\$19,762	\$13,530	\$
Variance greater than 25%.			
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	\$0	\$0	\$
7.1 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	\$
—	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	\$192,800	\$235,782	\$
—	8.1 NFFS Eligible	\$179,945	\$230,782	\$
Variance greater than 25%.				
—	A. Program and production underwriting	\$179,945	\$180,382	\$
—	B. Grants and contributions other than underwriting	\$0	\$50,400	\$
—	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	\$12,855	\$5,000	\$
Variance greater than 25%.				
—	A. Rental income	\$0	\$0	\$
—	B. Fees for services	\$12,855	\$5,000	\$
Variance greater than 25%.				
—	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	\$110,978	\$64,785	\$
—	9.1 NFFS Eligible	\$100,593	\$55,081	\$
Variance greater than 25%.				
—	A. Program and production underwriting	\$84,093	\$54,681	\$
Variance greater than 25%.				
—	B. Grants and contributions other than underwriting	\$16,500	\$400	\$
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	\$0	\$0	\$
—	E. Other income eligible as NFFS (specify)	\$0	\$0	\$
—	9.2 NFFS Ineligible	\$10,385	\$9,704	\$
—	A. Rental income	\$0	\$0	\$
—	B. Fees for services	\$10,385	\$9,704	\$
—	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)	\$1,571,455	\$1,765,812	\$
—	10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$496,293	\$541,527	\$
—	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.	2018 data 14,205	2019 data 15,801	
—	11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0	\$
—	11.1 Total number of Friends contributors.	2018 data 0	2019 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**

	2018 data	2019 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)	\$41,806	\$34,435	\$
A. Gross special fundraising revenues	\$41,806	\$34,435	\$
B. Direct special fundraising expenses	\$0	\$0	\$
15. Passive income	\$97	\$2,957	\$
A. Interest and dividends (other than on endowment funds)	\$0	\$0	\$
B. Royalties	\$97	\$0	\$

Variance greater than 25%.

C. PBS or NPR pass-through copyright royalties	\$0	\$2,957	\$
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	\$0	\$0	\$
A. Contributions to endowment principal	\$0	\$0	\$
B. Interest and dividends on endowment funds	\$0	\$0	\$
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$0	\$0	\$
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$0	\$0	\$
18. Capital fund contributions from individuals (see instructions)	\$0	\$0	\$
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$0	\$0	\$
B. Other	\$0	\$0	\$
19. Gifts and bequests from major individual donors	\$278,922	\$337,500	\$
2018 data      2019 data			
19.1 Total number of major individual donors	88	157	
20. Other Direct Revenue	\$130,290	\$115,000	\$
Description      Amount      Revision			
Operating Cost Compensation	\$115,000	\$	
Exclusion Description      Amount      Revision			
Channel swap agreements	\$115,000	\$	

Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases	\$2,295,936	\$1,788,638	\$
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	\$2,295,936	\$164,703	\$

Variance greater than 25%.

E. Spectrum repacking funds	\$0	\$1,623,935	\$
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$8,283,159	\$10,586,571	\$

Variance greater than 25%.

[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	Revision
23. Federal revenue from line 1.	\$31,962	\$15,723	\$

Variance greater than 25%.

24. Public broadcasting revenue from line 2.	\$861,147	\$1,037,955	\$
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0	\$728,508	\$
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$130,290	\$115,000	\$
27. Other automatic subtractions from total revenue	\$2,835,231	\$2,358,399	\$
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	\$0	\$0	\$
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$0	\$0	\$
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)	\$43,002	\$28,234	\$

Variance greater than 25%.

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)	\$496,293	\$541,527	\$
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.	\$2,295,936	\$1,788,638	\$
28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$4,424,529	\$6,330,986	\$

Variance greater than 25%.

Comments

Comment	Name	Date	Status
Revenue from WTGL for channel share	Rita Echeverria	1/12/2020	Note
FCC Repack	Rita Echeverria	1/12/2020	Note
Additional appropriation from UCF of \$2M, discussed with CPB, Ken Goulet	Rita Echeverria	1/12/2020	Note
PECO awards authorized in FY19	Rita Echeverria	1/13/2020	Note
Decrease is attributable to the \$2,250,000 "Other contributions" received from Good life Broadcasting in FY18 for channel share agreement.	Rita Echeverria	1/13/2020	Note
The variance can be attributed to losing a few clients represented by advertising agencies in FY18.	Rita Echeverria	1/13/2020	Note

Schedule B WorkSheet  
WUCF-TV(1739)  
Orlando, FL

- Rate is applicable to other sponsored activities
- Rate is applicable to institutional and other sponsored activities
- Rate is applicable to all programs

1. Determine station net direct expenses

1a. Total station operating expenses and capital outlays (Schedule E line 10)

Variance greater than 25%.

1b.1. Capital outlays (from Schedule E, Line 9 total)

Variance greater than 25%.

1b.2. Depreciation

1b.3. Amortization

1b.4. In-kind contributions (services and other assets)

1b.5. Indirect administrative support (see Guidelines for instructions)

1b.6. Donated property and equipment (if not included on line 1b.1)

1b.7. Report costs here that are not part of the base per the licensee's federal negotiated indirect cost rate agreement. (Commonly excluded: general and administrative, fundraising, membership development, and grant solicita

Description	Amount
Inkind Rent from provost office	\$91,938
Inkind CAM Fees - from UCF Provost Office	\$50,733
UCF Indirect Cost - Auxiliary Overhead Fees	\$1,259
Inkind legal fees- from UCF General Counsel	\$2,469
All Expenses under Functional Category Fundraising and Membership Development	\$1,094,172
All Expenses under Functional Category Underwriting and Grant Solicitation	\$228,558
Telecommunications & utilities - under the Mgmt & Gen Functional Category	\$49,309
Pledge Premiums outside of Fundraising and Underwriting Functional Category	\$13,894
Rental and Maintenance Equipment under Mgmt & Gen Functional Category (excluding in kind amounts removed above)	\$134,440
Other Operating Expense outside of Fundraising and Underwriting Functional category (excluding Auxiliary Overhead Fees removed above that were not in the Fundraising and Underwriting Functional Catego	\$8,381
Insurance under Mgmt & Gen Functional Category	\$971

Variance greater than 25%.

1b.8. Total deductions

Variance greater than 25%.

1c. Station net direct expenses

**2. Modify licensee negotiated cost rate**

If the station's direct expenses are not included in the cost base, do not continue with this worksheet

2a. Licensee's negotiated indirect cost rate

Less: rate components that do not benefit station operations:

- 2b.1. Departmental administration
- 2b.2. Sponsored projects administration
- 2b.3. Library support
- 2b.4. Other

Description	Amount	Revision
Building	\$0	\$
Equipment	\$1	\$
Interest	\$0	\$
Operations & Maint	\$1	\$

2b.5. Total deductions (sum of 2b.1 through 2b.4)

2c. Modified cost rate

**3. Apply modified rate to station net direct expenses**

3a. Station net direct expenses from line 1c

3b. Modified cost rate from line 2c

**4. Total indirect support (forwards to line 1 of Schedule B Tab 3)**

**Comments**

Comment	Name	Date	Status
Occupancy List WUCF-TV(1739) Orlando, FL			
		Type of Occupancy Location	Value
Schedule B Totals WUCF-TV(1739) Orlando, FL			
		2018 data	2019 data
1. Total support activity benefiting station		\$1,199,532	\$1,309,031
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)		\$1,199,532	\$1,309,031
6. Please enter an institutional type code for your licensee.		SU	SU

**Comments**

Comment	Name	Date	Status
Schedule C WUCF-TV(1739) Orlando, FL			
		2018 data	Donor Code
		2019 data	Revision
1. PROFESSIONAL SERVICES (must be eligible as NFFS)		\$8,800	\$9,200
A. Legal		\$0	\$0
B. Accounting and/or auditing	BS	\$8,800	\$9,200
C. Engineering		\$0	\$0

	2018 data	Donor Code	2019 data	Revision
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0		\$0	\$
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$0		\$0	\$
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	\$0		\$0	\$
D. Other (see specific line item instructions in Guidelines before completing)	\$0		\$0	\$
3. OTHER SERVICES (must be eligible as NFFS)	\$21,001		\$21,639	\$
A. ITV or educational radio	\$0		\$0	\$
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	SG \$21,001	SG	\$21,639	\$
C. Local advertising	\$0		\$0	\$
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	\$29,801		\$30,839	\$
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$0	\$
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	\$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(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.	\$29,801		\$30,839	\$

Comments

Comment	Name	Date	Status
from JMCO	Rita Echeverria	1/12/2020	Note
From FLDOE	Rita Echeverria	1/12/2020	Note

Schedule D  
WUCF-TV(1739)  
Orlando, FL

	2018 data	Donor Code	2019 data	Revision
1. Land (must be eligible as NFFS)	\$0		\$0	\$
2. Building (must be eligible as NFFS)	\$0		\$0	\$
3. 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)	\$0		\$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		\$0	\$
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.	\$0		\$0	\$

Comments

Comment	Name	Date	Status
Schedule E WUCF-TV(1739) Orlando, FL			

## EXPENSES

(Operating and non-operating)

**PROGRAM SERVICES**

	2018 data	2019 data	Revision
1. Programming and production	\$2,660,057	\$2,638,734	\$
A. TV CSG	\$425,627	\$467,165	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$9,129	\$10,000	\$
D. All non-CPB Funds	\$2,225,301	\$2,161,569	\$
2. Broadcasting and engineering	\$1,234,129	\$1,239,355	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$15,058	\$18,180	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$1,219,071	\$1,221,175	\$
3. Program information and promotion	\$474,171	\$600,423	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$474,171	\$600,423	\$

**SUPPORT SERVICES**

	2018 data	2019 data	Revision
4. Management and general	\$1,870,692	\$2,146,959	\$
A. TV CSG	\$425,629	\$467,165	\$
B. TV Interconnection	\$410	\$0	\$
C. Other CPB Funds	\$9,381	\$0	\$
D. All non-CPB Funds	\$1,435,272	\$1,679,794	\$
5. Fund raising and membership development	\$815,919	\$1,290,711	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$13,544	\$
D. All non-CPB Funds	\$815,919	\$1,277,167	\$
6. Underwriting and grant solicitation	\$274,878	\$307,590	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$274,878	\$307,590	\$
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	\$
<b>8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements</b>	<b>\$7,329,846</b>	<b>\$8,223,772</b>	<b>\$</b>
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$851,256	\$934,330	\$
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$15,468	\$18,180	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$18,510	\$23,544	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$6,444,612	\$7,247,718	\$

**INVESTMENT IN CAPITAL ASSETS**

Cost of capital assets purchased or donated

	2018 data	2019 data	Revision
9. Total capital assets purchased or donated	\$451,731	\$2,241,600	\$
9a. Land and buildings	\$0	\$0	\$
9b. Equipment	\$451,731	\$238,509	\$
9c. All other	\$0	\$2,003,091	\$
<b>10. Total expenses and investment in capital assets (Sum of lines 8 and 9)</b>	<b>\$7,781,577</b>	<b>\$10,465,372</b>	<b>\$</b>

## Additional Information

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



	2018 data	2019 data	Revision
11. Total expenses (direct only)	\$6,100,513	\$6,883,902	\$
12. Total expenses (indirect and in-kind)	\$1,229,333	\$1,339,870	\$
13. Investment in capital assets (direct only)	\$451,731	\$2,241,600	\$
14. Investment in capital assets (indirect and in-kind)	\$0	\$0	\$

**Comments**

Comment	Name	Date	Status
Construction in progress FCC REpack \$1,623,935 Leashold improvements \$379,156  Schedule F WUCF-TV(1739) Orlando, FL	Rita Echeverria	1/12/2020	Note

	2019 data	Revision
<b>1. Data from AFR</b>		
a. Schedule A, Line 22	\$10,586,571	\$0
b. Schedule B, Line 5	\$1,309,031	\$0
c. Schedule C, Line 6	\$30,839	\$0
d. Schedule D, Line 8	\$0	\$0
e. Total from AFR	\$11,926,441	\$11,926,441

**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

	2019 data	Revision
<b>2. GASB Model A proprietary enterprise-fund financial statements with business-type activities only</b>		
a. Operating revenues	\$9,573,998	\$9,573,998
b. Non-operating revenues	\$2,352,443	\$2,352,443
c. Other revenue	\$0	\$0
d. Capital grants, gifts and appropriations (if not included above)	\$0	\$0
e. Total From AFS, lines 2a-2d	\$11,926,441	\$11,926,441

**Reconciliation**

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

**Comments**

Comment	Name	Date	Status
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