NFFS Excluded?

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

| û | Source of Income | 2022 data | 2023 data | Revision |
|-----|--|---|--|----------------------------------|
| | 1. Amounts provided directly by federal government agencies | \$81,268 | \$82,640 | \$ |
| | 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) | \$81,268 | \$82,640 | \$ |
| | Description Amount Revision Tower Rental \$82,640 \$ | | | |
| | 2. Amounts provided by Public Broadcasting Entities | \$1,058,993 | \$1,191,331 | \$ |
| | A. CPB - Community Service Grants | \$1,053,338 | \$1,172,676 | \$ |
| | B. CPB - all other funds from CPB | \$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 | \$5,655 | \$18,655 | \$ |
| | | | | |
| Var | iance greater than 25%. | | | |
| Var | riance greater than 25%. F. Other PBE funds (specify) | \$0 | \$0 | \$ |
| Var | - | \$0 \$0 | \$0 \$100,000 | \$ |
| Var | F. Other PBE funds (specify) 3. Local boards and departments of education or other local government or agency | • | · | |
| Var | F. Other PBE funds (specify) 3. Local boards and departments of education or other local government or agency sources | \$0 | \$100,000 | \$ |
| Van | F. Other PBE funds (specify) 3. Local boards and departments of education or other local government or agency sources 3.1 NFFS Eligible | \$0 \$0 | \$100,000 \$0 | \$ |
| Var | F. Other PBE funds (specify) 3. Local boards and departments of education or other local government or agency sources 3.1 NFFS Eligible A. Program and production underwriting | \$0 \$0 \$0 | \$100,000 \$0 \$0 | \$ \$ \$ |
| Var | F. Other PBE funds (specify) 3. Local boards and departments of education or other local government or agency sources 3.1 NFFS Eligible A. Program and production underwriting B. Grants and contributions other than underwriting | \$0 \$0 \$0 \$0 | \$100,000 \$0 \$0 \$0 | \$ \$ \$ |
| Var | F. Other PBE funds (specify) 3. Local boards and departments of education or other local government or agency sources 3.1 NFFS Eligible A. Program and production underwriting B. Grants and contributions other than underwriting C. Appropriations from the licensee D. Gifts and grants for facilities and equipment as restricted by the donor or | \$0 \$0 \$0 \$0 \$0 | \$100,000 \$0 \$0 \$0 \$0 | \$ \$ \$ \$ |
| Var | F. Other PBE funds (specify) 3. Local boards and departments of education or other local government or agency sources 3.1 NFFS Eligible A. Program and production underwriting B. Grants and contributions other than underwriting C. Appropriations from the licensee D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) E. Gifts and grants received through a capital campaign but not for facilities | \$0 \$0 \$0 \$0 \$0 \$0 | \$100,000 \$0 \$0 \$0 \$0 \$0 | \$ \$ \$ \$ |
| Var | F. Other PBE funds (specify) 3. Local boards and departments of education or other local government or agency sources 3.1 NFFS Eligible A. Program and production underwriting B. Grants and contributions other than underwriting C. Appropriations from the licensee D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) E. Gifts and grants received through a capital campaign but not for facilities and equipment | \$0 \$0 \$0 \$0 \$0 \$0 | \$100,000 \$0 \$0 \$0 \$0 \$0 | \$ \$ \$ \$ \$ |
| Var | F. Other PBE funds (specify) 3. Local boards and departments of education or other local government or agency sources 3.1 NFFS Eligible A. Program and production underwriting B. Grants and contributions other than underwriting C. Appropriations from the licensee D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) E. Gifts and grants received through a capital campaign but not for facilities and equipment F. Other income eligible as NFFS (specify) | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 | \$ \$ \$ \$ \$ |
| Var | F. Other PBE funds (specify) 3. Local boards and departments of education or other local government or agency sources 3.1 NFFS Eligible A. Program and production underwriting B. Grants and contributions other than underwriting C. Appropriations from the licensee D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) E. Gifts and grants received through a capital campaign but not for facilities and equipment F. Other income eligible as NFFS (specify) | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$100,000 | \$ \$ \$ \$ \$ \$ |

| D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) | \$0 | \$100,000 | \$ |
|---|---------------|-------------|----|
| E. Other income ineligible for NFFS inclusion | \$0 | \$0 | \$ |
| State boards and departments of education or other state government or agency sources | \$7,104,385 | \$1,519,078 | \$ |
| 4.1 NFFS Eligible | \$24,406 | \$0 | \$ |
| /ariance greater than 25%. | | | |
| A. Program and production underwriting | \$24,406 | \$0 | \$ |
| /ariance 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 | \$ |
| 4.2 NFFS Ineligible | \$7,079,979 | \$1,519,078 | \$ |
| /ariance greater than 25%. | | | |
| A. Rental income | \$0 | \$0 | \$ |
| B. Fees for services | \$871,046 | \$1,394,078 | \$ |
| /ariance 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) | \$81,250 | \$125,000 | \$ |
| /ariance greater than 25%. | | | |
| E. Other income ineligible for NFFS inclusion | \$6,127,683 | \$0 | \$ |
| /ariance greater than 25%. | | | |
| State colleges and universities | 40.969 | ¢10,020 | ¢ |
| 5.1 NFFS Eligible | \$9,868 | \$10,030 | \$ |
| A. Program and production underwriting | \$9,868 | \$10,030 | \$ |
| | \$9,868 | \$10,030 | \$ |
| B. Grants and contributions other than underwriting C. Appropriations from the licensee | \$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 | \$10,200 | \$1,000 | \$ |
| 6.1 NFFS Eligible | \$10,200 | \$1,000 | \$ |
| Variance greater than 25%. | | | |
| variance greater than 2070. | | | |
| A. Program and production underwriting — | \$10,200 | \$1,000 | \$ |
| 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 | \$ |
| 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 | \$40,005 | \$37,023 | \$ |
| 7.1 NFFS Eligible | \$13,105 | \$18,023 | \$ |
| Variance greater than 25%. | | | |
| A. Program and production underwriting | \$13,105 | \$18,023 | \$ |
| 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 | \$ |
| 7.2 NFFS Ineligible | \$26,900 | \$19,000 | \$ |
| Variance greater than 25%. | | | |
| A. Rental income | \$0 | \$0 | \$ |
| B. Fees for services | \$26,900 | \$19,000 | \$ |
| 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 | \$ |
| 8. Foundations and nonprofit associations | \$818,448 | \$457,548 | \$ |
| 8.1 NFFS Eligible | \$708,322 | \$336,802 | \$ |
| Variance greater than 25%. | | | |
| A. Program and production underwriting | \$704,780 | \$262,897 | \$ |
| Variance greater than 25%. | | | |
| B. Grants and contributions other than underwriting | \$3,542 | \$73,905 | \$ |
| 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 | \$ |
| 8.2 NFFS Ineligible | \$110,126 | \$120,746 | \$ |
| A. Rental income | \$18,941 | \$20,495 | \$ |
| B. Fees for services | \$61,655 | \$100,251 | \$ |
| 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 | \$29,530 | \$0 | \$ |
| Variance greater than 25%. | | | |
| Business and Industry | da | da =0.0 | _ |
| — Duomooo and maadii y | \$1,678,301 | \$1,726,016 | \$ |

| 9.1 NFFS Eligible \$221,388 \$257,168 \$ A Program and production underwriting \$231,388 \$257,168 \$ B. Grants and contributions other than underwriting \$9 \$9 \$9 \$ C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) D. Gifts and grants received through a capital campaign but not for facilities and equipment E. Other income eligible as NFFS (specify) \$9 \$9 \$9 9.2 NFFS Ineligible \$1,446,921 \$11,468,848 \$ A. Rental income \$139,344 \$124,991 \$ 8. Fees for services \$139,344 \$124,991 \$ 9. Lefts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) E. Other income eligible for NFFS inclusion \$9 \$1,283,547 \$1,283,547 \$ \$1,283,547 \$1,283,547 \$1,283,547 \$ \$2. C. Licensing fees (not royalties – see instructions for Line 15) D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) E. Other income ineligible for NFFS inclusion \$325 \$9 \$ 10. Nemberships and subscriptions (net of membership bad debt expense) 10. NFFS Exclusion – All bad debt expenses from NFFS eligible revenues including but not imitated to pledges, underwriting, and membership funites netted disswhere in Schedule \$0 \$ 10.3 Total number of contributors \$6 \$9 \$9 \$ 11.1 Total number of Friends \$9 \$9 \$9 \$ 11.1 Total number of Friends \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 | | | | | | |
|---|---|----------------------|--------------------------|-------------|-------------|----------|
| B. Grants and contributions other than underwriting C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) D. Gifts and grants received through a capital campaign but not for facilities and equipment E. Other income eligible as NFFS (specify) 9.2 NFFS ineligible A. Rental income \$139,344 \$142,951 \$ B. Fees for services \$23,765 \$42,356 \$ c. Licensing fees (not royalities – see instructions for Line 15) D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) E. Other income ineligible for NFFS inclusion S. J. S. | 9.1 NFFS Eligible | | | \$231,380 | \$257,168 | \$ |
| C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) D. Gifts and grants received through a capital campaign but not for facilities and equipment. E. Other income eligible as NFFS (specify) 9. 2 NFFS Ineligible \$1,446,921 \$1,468,848 \$ A. Rental income \$139,344 \$142,951 \$ B. Fees for services \$23,785 \$42,350 \$ C. Licensing fees (not royalties – see instructions for Line 15) D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) E. Other income ineligible for NFFS inclusion \$325 \$0 \$ \$10. Memberships and subscriptions (net of membership bad debt expense) 10. NFFS Exclusion – Fair market value of premiums that are not of insubstantial value 10. 2 NFFS Exclusion – All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (unless netted disewhere in Schedule A) 10. 3 Total number of contributors. 16, 232 16, 602 11. Total number of Friends on 2022 data 2023 data 10.3 Total number of priends groups less any revenue included on line 10 \$0 \$0 \$ 11. Total number of Friends 0 0 8 12. Subsidiaries and other activities unrelated to public broadcasting (See \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | A. Program and production underwrit | ing | | \$231,380 | \$257,168 | \$ |
| received through a capital campaign (Radio only) D. Giffs and grants received through a capital campaign but not for facilities and equipment E. Other income eligible as NFFS (specify) 9.2 NFFS Ineligible A. Rental income \$139,344 \$142,951 \$ 8. Fees for services \$23,705 \$42,350 \$ 9.2 Licensing fees (not royalties – see instructions for Line 15) D. Giffs and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) E. Other income ineligible for NFFS inclusion \$325 \$0 \$ \$325 \$0 \$ \$320 \$5 \$325 \$0 \$ \$320 \$5 \$320 \$5 \$320 \$5 \$320 \$5 \$320 \$5 \$320 \$5 \$320 \$5 \$320 \$5 \$321,283,547 \$1,283,547 \$5 \$321,283,547 \$5 \$322 \$5 \$323 \$5 \$325 \$5 \$325 \$5 \$320 \$5 | B. Grants and contributions other tha | n underwriting | | \$0 | \$0 | \$ |
| ### B. Other income eligible as NFFS (specify) 9.2 NFFS Ineligible A. Rental income \$139,344 \$142,951 \$ 8. Fees for services \$23,765 \$42,356 \$ 9.23,765 \$42,356 \$ 9.23,765 \$42,356 \$ 9.23,765 \$42,356 \$ 9.23,765 \$42,356 \$ 9.23,765 \$42,356 \$ 9.23,765 \$42,356 \$ 9.23,765 \$42,356 \$ 9.23,765 \$42,356 \$ 9.23,765 \$42,356 \$ 9.23,765 \$42,356 \$ 9.23,765 \$42,356 \$ 9.23,765 \$42,356 \$ 9.23,765 \$42,356 \$ 9.23,765 \$42,356 \$ 9.23,765 \$42,356 \$ 9.23,765 \$42,356 \$ 9.23,765 \$42,356 \$ 9.23,765 \$42,356 \$ 9.24,83,547 \$ 9.25,861,672 \$1,283,547 \$ 9.25,861,672 \$1,988,852 \$ 9.26,861,672 \$1,988,852 \$ 9.26,861,672 \$1,988,852 \$ 9.27,861,672 \$1,988,852 \$ 9.28,872,881 \$ 9.28, | | | icted by the donor or | \$0 | \$0 | \$ |
| 9.2 NFFS Ineligible A. Rental income B. Fees for services \$13.9,344 \$142,951 \$ \$ \$1,468,848 \$ \$ A. Rental income B. Fees for services \$23,765 \$42,356 \$ \$ \$23,765 \$42,356 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | a capital campaig | n but not for facilities | \$0 | \$0 | \$ |
| A. Rental income B. Fees for services S. 139,344 \$142,951 \$ \$23,765 \$42,356 \$ \$ since greater than 25%. C. Licensing fees (not royalties – see instructions for Line 15) \$1,283,547 \$1,283,547 \$ D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) E. Other income ineligible for NFFS inclusion \$325 \$6 \$ \$ since greater than 25%. 10. Memberships and subscriptions (net of membership bad debt expense) \$2,061,672 \$1,988,852 \$ 10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value 10.2 NFFS Exclusion — All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (unless netted disewhere in Schedule A) 2022 data 2023 data 16,002 11. Revenue from Friends groups less any revenue included on line 10 2022 data 2023 data 11. Total number of contributors. 16,232 16,002 11. Evenue from Friends groups less any revenue included on line 10 2022 data 2023 data 11. Total number of Friends 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | E. Other income eligible as NFFS (sp | ecify) | | \$0 | \$0 | \$ |
| B. Fees for services \$23,705 \$42,350 \$ since greater than 25%. C. Licensing fees (not royalties – see instructions for Line 15) \$1,283,547 \$1,283,547 \$ D. Giffs and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) E. Other income ineligible for NFFS inclusion \$325 \$0 \$ since greater than 25%. 10. Memberships and subscriptions (net of membership bad debt expense) \$2,061,672 \$1,988,852 \$ 10. NFFS Exclusion – Fair market value of premiums that are not of insubstantial value 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) 2022 data 2023 data 15,002 11. Total number of contributors. 12. Subsidiaries and other activities unrelated to public broadcasting (See structures) A. Nonprofit subsidiaries involved in telecommunications activities B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities D. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities D. NFFS Ineligible – Other activities unrelated to public broadcasting 50 \$0 \$ 50 \$ 50 \$0 \$ 51 \$ 52 \$ 53 \$ 54 \$ 54 \$ 55 \$ 56 \$ 57 \$ 51 \$ 58 \$ 59 \$ 50 \$ 50 \$ 51 \$ 52 \$ 53 \$ 54 \$ 55 \$ 56 \$ 57 \$ 57 \$ 57 \$ 58 \$ 59 \$ 50 \$ 50 \$ 51 \$ 52 \$ 53 \$ 54 \$ 54 \$ 55 \$ 56 \$ 57 \$ 57 \$ 57 \$ 58 \$ 58 \$ 59 \$ 50 \$ 50 \$ 51 \$ 52 \$ 53 \$ 54 \$ 55 \$ 56 \$ 57 \$ 57 \$ 57 \$ 58 \$ 58 \$ 59 \$ 50 \$ 50 \$ 51 \$ 52 \$ 53 \$ 54 \$ 54 \$ 55 \$ 56 \$ 57 \$ 57 \$ 57 \$ 57 \$ 58 \$ 58 \$ 59 \$ 50 \$ 50 \$ 51 \$ 52 \$ 53 \$ 54 \$ 54 \$ 55 \$ 56 \$ 57 \$ 57 \$ 57 \$ 58 \$ 58 \$ 59 \$ 50 \$ 50 \$ 51 \$ 51 \$ 52 \$ 53 \$ 54 \$ 54 \$ 55 \$ 56 \$ 57 \$ 57 \$ 58 \$ 58 \$ 59 \$ 50 \$ | 9.2 NFFS Ineligible | | | \$1,446,921 | \$1,468,848 | \$ |
| ince greater than 25%. C. Licensing fees (not royalities – see instructions for Line 15) D. Giffs and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) E. Other income ineligible for NFFS inclusion S. 325 S. 50 \$ successed through a capital campaign (TV only) E. Other income ineligible for NFFS inclusion \$ \$325 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | A. Rental income | | | \$139,344 | \$142,951 | \$ |
| C. Licensing fees (not royalities – see instructions for Line 15) D. Giffs and grants for facilities and equipment as restricted by the donor or received through a capital campalgn (TV only) E. Other income ineligible for NFFS inclusion Sa25 \$0 \$0 \$1 C. Licensing fees (not royalities and equipment as restricted by the donor or received through a capital campalgn (TV only) E. Other income ineligible for NFFS inclusion \$325 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | B. Fees for services | | | \$23,705 | \$42,350 | \$ |
| D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) E. Other income ineligible for NFFS inclusion \$325 \$6 \$ \$10.0 Memberships and subscriptions (net of membership bad debt expense) 10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value 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) 10.3 Total number of contributors. 11.1 Total number of Friends 2022 data 2023 data 10.3 Total number of Friends 0 0 11.1 Total number of Friends 0 0 12. Subsidiaries and other activities unrelated to public broadcasting (See nstructions) A. Nonprofit subsidiaries involved in telecommunications activities B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities D. NFFS Ineligible – Other activities unrelated to public broadcasting A. Gross auction revenue (see instructions for Line 13) A. Gross auction revenue \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | ance greater than 25%. | | | | | |
| received through a capital campaign (TV only) E. Other income ineligible for NFFS inclusion \$325 \$0 \$ note greater than 25%. 0. Memberships and subscriptions (net of membership bad debt expense) 10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value 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) 2022 data 2023 data 10.3 Total number of contributors. 1.6, 232 1.6, 082 1. Revenue from Friends groups less any revenue included on line 10 2022 data 2023 data 0 0 1.1 Total number of Friends 0 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | C. Licensing fees (not royalties – see | instructions for Li | ne 15) | \$1,283,547 | \$1,283,547 | \$ |
| nce greater than 25%. 0. Memberships and subscriptions (net of membership bad debt expense) 10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value 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) 2022 data 2023 data 10.3 Total number of contributors. 1.1 Total number of Friends groups less any revenue included on line 10 2022 data 2023 data 1.1 Total number of Friends 0 0 0 2. Subsidiaries and other activities unrelated to public broadcasting (See structions) A. Nonprofit subsidiaries involved in telecommunications activities B. NFFS Ineligible – Nonprofit subsidiaries regardless of the nature of its activities C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities D. NFFS Ineligible – Other activities unrelated to public brodcasting 3. Auction revenue (see instructions for Line 13) A. Gross auction revenue B. Direct auction expenses 4. Consist for the fact of the part of th | | | icted by the donor or | \$0 | \$0 | \$ |
| 0. Memberships and subscriptions (net of membership bad debt expense) 10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value 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) 2022 data 2023 data 10.3 Total number of contributors. 16, 232 16, 802 1. Revenue from Friends groups less any revenue included on line 10 2022 data 2023 data 1.1 Total number of Friends 0 0 0 1. Round in the friends on the activities unrelated to public broadcasting (See \$0 \$0 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 | E. Other income ineligible for NFFS in | nclusion | | \$325 | \$0 | \$ |
| netted elsewhere in Schedule A) 2022 data 2023 data 10.3 Total number of contributors. 16,232 16,002 1. Revenue from Friends groups less any revenue included on line 10 2022 data 2023 | insubstantial value 10.2 NFFS Exclusion – All bad debt e | expenses from NF | FS eligible revenues | | | |
| 10.3 Total number of contributors. 16,232 16,002 11. Revenue from Friends groups less any revenue included on line 10 2022 data 2023 data 11.1 Total number of Friends 0 0 0 12. Subsidiaries and other activities unrelated to public broadcasting (See Instructions) A. Nonprofit subsidiaries involved in telecommunications activities B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities D. NFFS Ineligible – Other activities unrelated to public broadcasting Form of Revenue 2022 data 2023 data Revision A. Gross auction revenue (see instructions for Line 13) A. Gross auction revenue \$0 \$0 \$ \$0 \$ \$ \$0 \$ \$0 \$ \$ \$0 \$ \$ \$0 \$ | | inderwriting, and r | nembership (unless | | | |
| 1. Revenue from Friends groups less any revenue included on line 10 2022 data 2023 data 1.1 Total number of Friends 0 0 2. Subsidiaries and other activities unrelated to public broadcasting (See structions) A. Nonprofit subsidiaries involved in telecommunications activities B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities D. NFFS Ineligible – Other activities unrelated to public brodcasting 3. Auction revenue (see instructions for Line 13) A. Gross auction revenue 8. Direct auction expenses 4. Special for designing a pativities of a large time 10 2022 data 2023 data 2023 data 2023 data 2023 data 2023 data 2024 data 2025 data 2026 data 2027 data 2028 data 2028 data 2029 data | 10.3 Total number of contributors | | | | | |
| 2022 data 2023 data 1.1 Total number of Friends ontributors. 2. Subsidiaries and other activities unrelated to public broadcasting (See structions) A. Nonprofit subsidiaries involved in telecommunications activities B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities D. NFFS Ineligible – Other activities unrelated to public brodcasting 50 \$0 \$ \$ | 10.3 Total Humber of Contributors. | 16,232 | 16,002 | | | |
| 2. Subsidiaries and other activities unrelated to public broadcasting (See structions) A. Nonprofit subsidiaries involved in telecommunications activities B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities D. NFFS Ineligible – Other activities unrelated to public brodcasting 50 50 50 50 50 50 50 50 50 5 | Revenue from Friends groups less any | | | \$0 | \$0 | \$ |
| A. Nonprofit subsidiaries involved in telecommunications activities B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities D. NFFS Ineligible – Other activities unrelated to public brodcasting Form of Revenue 2022 data 2023 data Revision A. Gross auction revenue (see instructions for Line 13) A. Gross auction revenue B. Direct auction expenses 4. See siel fundamining activities | | 0 | 0 | | | |
| B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities D. NFFS Ineligible – Other activities unrelated to public brodcasting 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | ated to public broa | ndcasting (See | \$0 | \$0 | \$ |
| activities C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities D. NFFS Ineligible – Other activities unrelated to public brodcasting Form of Revenue 3. Auction revenue (see instructions for Line 13) A. Gross auction revenue B. Direct auction expenses 4. See sign for parallel in a participate of set Line 14) | A. Nonprofit subsidiaries involved in t | elecommunication | ns activities | \$0 | \$0 | \$ |
| activities D. NFFS Ineligible – Other activities unrelated to public brodcasting \$0 \$ \$ \$ Form of Revenue 3. Auction revenue (see instructions for Line 13) A. Gross auction revenue B. Direct auction expenses 4. Special fundicions participate (see instructions for Line 14) | | iaries not involved | I in telecommunications | \$0 | \$0 | \$ |
| Form of Revenue 3. Auction revenue (see instructions for Line 13) 4. Gross auction revenue 5. Direct auction expenses 4. Special fund registery estivities (see instructions for Line 14) | | liaries regardless o | of the nature of its | \$0 | \$0 | \$ |
| 3. Auction revenue (see instructions for Line 13) A. Gross auction revenue B. Direct auction expenses 4. Special fundersision activities (see instructions for Line 14) | D. NFFS Ineligible – Other activities u | unrelated to public | brodcasting | \$0 | \$0 | \$ |
| A. Gross auction revenue \$0 \$0 \$ B. Direct auction expenses \$0 \$0 \$ \$0 \$ | Form of Revenue | | | 2022 data | 2023 data | Revision |
| B. Direct auction expenses \$0 \$0 \$ | 3. Auction revenue (see instructions for L | ine 13) | | \$0 | \$0 | \$ |
| 4. Chariel foundations activities (and instructions for Line 4.4) | A. Gross auction revenue | | | \$0 | \$0 | \$ |
| 4. Special fundraising activities (see instructions for Line 14) \$904 \$3.597 \$ | B. Direct auction expenses | | | \$0 | \$0 | \$ |
| | 4. Special fundraising activities (see instr | ructions for Line 1 | 4) | \$904 | \$3,597 | \$ |

| A. Gross special fundraising revenues | \$1,138 | \$4,072 | \$ |
|---|------------|------------|----|
| Variance greater than 25%. | | | |
| B. Direct special fundraising expenses | \$234 | \$475 | \$ |
| Variance greater than 25%. | | | |
| 15. Passive income | \$4,311 | \$17,845 | \$ |
| A. Interest and dividends (other than on endowment funds) | \$4,159 | \$17,779 | \$ |
| Variance greater than 25%. | | | |
| B. Royalties | \$0 | \$0 | \$ |
| C. PBS or NPR pass-through copyright royalties | \$152 | \$66 | \$ |
| Variance greater than 25%. | | | |
| 16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds) | \$59 | \$-11,181 | \$ |
| A. Gains from sales of property and equipment (do not report losses) | \$59 | \$-11,181 | \$ |
| Variance greater than 25%. | | | |
| 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 | \$-109,817 | \$348,738 | \$ |
| A. Contributions to endowment principal | \$39,815 | \$351,135 | \$ |
| Variance greater than 25%. | | | |
| B. Interest and dividends on endowment funds | \$141,337 | \$139,324 | \$ |
| C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765") | \$-290,969 | \$-141,721 | \$ |
| Variance greater than 25%. | | | |
| 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) | \$-22,984 | \$3,250 | \$ |
| A. Facilities and equipment (except funds received from federal or public broadcasting sources) | \$0 | \$0 | \$ |
| B. Other | \$-22,984 | \$3,250 | \$ |
| Description Amount Revision Capital Campaign gifts \$3,250 \$ | | | |
| | | | |
| Variance greater than 25%. | | | |
| 19. Gifts and bequests from major individual donors 2022 data 2023 data | \$424,626 | \$518,723 | \$ |
| 19.1 Total number of major individual 318 235 donors | | | |

| 20. Other Direct Revenue | \$308 | \$4,921 | \$ |
|--|--------------|-------------|----|
| DescriptionAmountRevisionSale of Premiums\$631\$ | , | . , | • |
| Exclusion Description Amount Revision Sale of premiums \$631 \$ | | | |
| Revenue from rebates \$4,290 \$ | | | |
| Exclusion Description Amount Revision Refunds, rebates, \$4,290 \$ reimbursements and insurance proceeds | | | |
| Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases | \$512,677 | \$498,420 | \$ |
| A. Proceeds from sale in spectrum auction | \$0 | \$0 | \$ |
| B. Interest and dividends earned on spectrum auction related revenue | \$444,244 | \$428,118 | \$ |
| C. Payments from spectrum auction speculators | \$0 | \$0 | \$ |
| D. Channel sharing and spectrum leases revenues | \$68,433 | \$70,302 | \$ |
| E. Spectrum repacking funds | \$0 | \$0 | \$ |
| 22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21) | \$13,673,458 | \$8,498,306 | \$ |
| 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 | | | |
| 23. Federal revenue from line 1. | 2022 data | 2023 data | |
| 24. Public broadcasting revenue from line 2. | \$81,268 | \$82,640 | \$ |
| 25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A) | \$1,058,993 | \$1,191,331 | \$ |
| | \$81,250 | \$225,000 | \$ |
| Variance greater than 25%. | | | |
| 26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria | \$308 | \$4,921 | \$ |
| Variance greater than 25%. | | | |
| 27. Other automatic subtractions from total revenue | \$8,893,929 | \$3,421,546 | \$ |
| 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 | \$234 | \$475 | \$ |
| Variance greater than 25%. | | | |
| C. Gains from sales of property and equipment – line 16a | \$59 | \$-11,181 | \$ |
| Variance greater than 25%. | | | |
| 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 | | | | \$-141,721 | \$ |
|--|--|------------------------------|----------------------|-------------|-------------|----|
| Variance greater than | n 25%. | | | | | |
| G. Rental in | come (3.2A, 4.2A, 5.2A, | 6.2A, 7.2A, 8.2A, 9.2A) | | \$158,285 | \$163,446 | \$ |
| H. Fees for | services (3.2B, 4.2B, 5.2 | 2B, 6.2B, 7.2B, 8.2B, 9.2 | B) | \$983,306 | \$1,555,679 | \$ |
| Variance greater than | n 25%. | | | | | |
| I. Licensing | Fees (3.2C, 4.2C, 5.2C, | 6.2C, 7.2C, 8.2C, 9.2C) | | \$1,283,547 | \$1,283,547 | \$ |
| J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E) | | | \$6,157,538 | \$0 | \$ | |
| Variance greater than | n 25%. | | | | | |
| K. FMV of h | igh-end premiums (Line | 10.1) | | \$89,252 | \$72,881 | \$ |
| | ebt expenses from NFFS underwriting, and memb | | ling but not limited | \$0 | \$0 | \$ |
| M. Revenue 12.C, 12.D) | from subsidiaries and o | ther activities ineligible a | as NFFS (12.B, | \$0 | \$0 | \$ |
| N. Proceeds | s from spectrum auction | and related revenues fro | om line 21. | \$512,677 | \$498,420 | \$ |
| | Nonfederal Financial Soline 1 of the Summary | | | \$3,557,710 | \$3,572,868 | \$ |
| Comments | | | | | | |
| Comment Schedule B Work WITF-TV (1843) Harrisburg, PA | Name (Sheet | Date | Status | | | |
| Comments | | | | | | |
| Comment Occupancy List WITF-TV (1843) Harrisburg, PA | Name | Date | Status | | | |
| | | Type of Occu | pancy Location | | Value | |
| Schedule B Tota WITF-TV (1843) Harrisburg, PA | lls | | | | | |
| | | | 2022 data | 2023 | data | |
| 1. Total support | activity benefiting station | 1 | \$ | | \$0 | \$ |
| 2. Occupancy va | alue | | | | \$0 | \$ |
| 3. Deductions: F recovery, assess | ees paid to the licensee sment, etc. | for overhead | \$ | | \$0 | \$ |
| | Support shown on lines 1 rted in financial stateme | | \$ | | \$0 | \$ |
| | Administrative Support (of Nonfederal Financial | | \$ | | \$0 | \$ |
| 6. Please enter | an institutional type code | e for your licensee. | | | | |
| Comments Comment Schedule C WITF-TV (1843) Harrisburg, PA | Name | Date | Statu | s | | |

| | 2022 data | Donor Code | 2023 data | Revision |
|---|-------------|---------------|-----------|----------|
| PROFESSIONAL SERVICES (must be eligible as NFFS) | \$0 | | \$0 | \$ |
| 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) | \$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 | \$ |
| OTHER SERVICES (must be eligible as NFFS) | \$0 | | \$0 | \$ |
| A. ITV or educational radio | \$0 | | \$0 | \$ |
| B. State public broadcasting agencies | \$0 | | \$0 | \$ |
| 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 | \$0 | | \$0 | \$ |
| 5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS | \$11,548 | | \$10,543 | \$ |
| A. Compact discs, records, tapes and cassettes | \$0 | | \$0 | \$ |
| B. Exchange transactions | BS \$11,548 | BS | \$10,543 | \$ |
| 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. | \$11,548 | | \$10,543 | \$ |

Comments

Comment Name Date Status

| | | Donor | | |
|--|-----------|-------|-----------|----------|
| | 2022 data | Code | 2023 data | Revision |
| 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 WITF-TV (1843) Harrisburg, PA

EXPENSES

(Operating and non-operating)

| PROGRAM SERVICES | 2022 data | 2023 data | Revision |
|--------------------------------------|-------------|-------------|----------|
| 1. Programming and production | \$8,179,740 | \$4,338,914 | \$ |
| A. TV CSG | \$985,428 | \$1,101,255 | \$ |
| B. TV Interconnection | \$18,110 | \$19,815 | \$ |
| C. Other CPB Funds | \$49,800 | \$51,606 | \$ |
| D. All non-CPB Funds | \$7,126,402 | \$3,166,238 | \$ |
| 2. Broadcasting and engineering | \$2,000 | \$110,292 | \$ |
| A. TV CSG | \$0 | \$0 | \$ |
| B. TV Interconnection | \$0 | \$0 | \$ |
| C. Other CPB Funds | \$0 | \$0 | \$ |
| D. All non-CPB Funds | \$2,000 | \$110,292 | \$ |
| 3. Program information and promotion | \$226,206 | \$348,115 | \$ |
| A. TV CSG | \$0 | \$0 | \$ |
| B. TV Interconnection | \$0 | \$0 | \$ |

| PROGRAM SERVICES | 2022 data | 2023 data | Revision |
|---|--------------|-------------|----------|
| C. Other CPB Funds | \$0 | \$0 | \$ |
| D. All non-CPB Funds | \$226,206 | \$348,115 | \$ |
| SUPPORT SERVICES | 2022 data | 2023 data | Revision |
| 4. Management and general | \$950,491 | \$1,199,893 | \$ |
| A. TV CSG | \$0 | \$0 | \$ |
| B. TV Interconnection | \$0 | \$0 | \$ |
| C. Other CPB Funds | \$47,758 | \$0 | \$ |
| D. All non-CPB Funds | \$902,733 | \$1,199,893 | \$ |
| 5. Fund raising and membership development | \$1,660,555 | \$1,862,259 | \$ |
| A. TV CSG | \$0 | \$0 | \$ |
| B. TV Interconnection | \$0 | \$0 | \$ |
| C. Other CPB Funds | \$173,420 | \$0 | \$ |
| D. All non-CPB Funds | \$1,487,135 | \$1,862,259 | \$ |
| 6. Underwriting and grant solicitation | \$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 | \$ |
| 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 | \$11,018,992 | \$7,859,473 | \$ |
| A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A) | \$985,428 | \$1,101,255 | \$ |
| B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B) | \$18,110 | \$19,815 | \$ |
| C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C) | \$270,978 | \$51,606 | \$ |
| D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D) | \$9,744,476 | \$6,686,797 | \$ |
| INVESTMENT IN CAPITAL ASSETS Cost of capital assets purchased or donated | | | |
| O Table 11 to the state of the | 2022 data | 2023 data | Revision |
| Total capital assets purchased or donated | \$557,251 | \$483,375 | \$ |
| 9a. Land and buildings | \$64,600 | \$70,103 | \$ |
| 9b. Equipment | \$492,651 | \$413,272 | \$ |

| | | | 2022 data | 2023 data | Revision |
|--|--|------------------------|--------------|-------------|----------|
| | 9c. All other | | \$0 | \$0 | \$ |
| | 10. Total expenses and inv capital assets (Sum of lines | | \$11,576,243 | \$8,342,848 | \$ |
| | al Information · 12 must equal line 8 and Lines | 13 + 14 must equal lin | ne 9) | | |
| | | | 2022 data | 2023 data | Revision |
| | 11. Total expenses (direct only) | | \$11,018,992 | \$7,859,473 | \$ |
| | 12. Total expenses (indirect and in-kind) | | \$0 | \$0 | \$ |
| | 13. Investment in capital assets (direct only) | | \$557,251 | \$483,375 | \$ |
| | Investment in capital assets (indirect and in- kind) | | \$0 | \$0 | \$ |
| Comments | | | | | |
| Comment Schedule WITF-TV (Harrisburg | 1843) | Date | Status | | |

| | 2023 data | Revision |
|------------------------|--------------|--------------|
| 1. Data from AFR | | |
| a. Schedule A, Line 22 | \$11,064,944 | \$0 |
| b. Schedule B, Line 5 | \$0 | \$0 |
| c. Schedule C, Line 6 | \$65,520 | \$0 |
| d. Schedule D, Line 8 | \$0 | \$0 |
| e. Total from AFR | \$11,130,464 | \$11,130,464 |

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 | |
|--|--|--------------|
| | 2023 data | Revision |
| 2. FASB | | |
| a. Total support and revenue - without donor restrictions | \$11,185,614 | \$11,185,614 |
| b. Total support and revenue - with donor restrictions | \$-55,150 | \$-55,150 |
| c. Total support and revenue - other | \$0 | \$0 |
| d. Total from AFS, lines 2a-2c | \$11,130,464 | \$11,130,464 |
| Reconciliation | 2023 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