

Schedule A  
 WTVS-TV (1786)  
 Wixom, MI

**NFFS Excluded?**

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

**Source of Income**

	2020 data	2021 data						
1. Amounts provided directly by federal government agencies	\$710,219	\$ 2,224,381						
A. Grants for facilities and other capital purposes	\$0	\$ 0						
B. Department of Education	\$0	\$ 1,341,234						
C. Department of Health and Human Services	\$0	\$ 0						
D. National Endowment for the Arts and Humanities	\$22,034	\$ 47,764						
E. National Science Foundation	\$0	\$ 0						
F. Other Federal Funds (specify)	\$688,185	\$ 835,383						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>Library of Congress</td> <td style="text-align: right;">325,000</td> </tr> <tr> <td>SBA-PPP Forgiveness</td> <td style="text-align: right;">510,383</td> </tr> </tbody> </table>	Description	Amount	Library of Congress	325,000	SBA-PPP Forgiveness	510,383		
Description	Amount							
Library of Congress	325,000							
SBA-PPP Forgiveness	510,383							
<input type="button" value="Add Another"/>								
2. Amounts provided by Public Broadcasting Entities	\$2,283,703	\$ 2,898,448						
A. CPB - Community Service Grants	\$1,604,601	\$ 1,926,730						
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$306,088	\$ 613,481						
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$337,330	\$ 221,792						
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$ 0						
E. Public broadcasting stations - all payments	\$22,614	\$ 41,245						
F. Other PBE funds (specify)	\$13,070	\$ 95,200						
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Description	Amount							
American Public Television	95,200							
<input type="button" value="Add Another"/>								
3. Local boards and departments of education or other local government or agency sources	\$15,000	\$ 73,150						
3.1 NFFS Eligible	\$5,000	\$ 73,150						
A. Program and production underwriting	\$5,000	\$ 73,150						
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						
<input type="button" value="Add"/>								
3.2 NFFS Ineligible	\$10,000	\$ 0						
A. Rental income	\$0	\$ 0						
B. Fees for services	\$10,000	\$ 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						
<input type="button" value="Add"/>								
4. State boards and departments of education or other state government or agency sources	\$111,151	\$ 2,129,506						
4.1 NFFS Eligible	\$99,165	\$ 2,107,006						
A. Program and production underwriting	\$65,525	\$ 79,770						

B. Grants and contributions other than underwriting	\$33,640	\$ 27,236
C. Appropriations from the licensee	\$0	\$ 2,000,000
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) <b>Add</b>	\$0	\$ 0
4.2 NFFS Ineligible	\$11,986	\$ 22,500
A. Rental income	\$0	\$ 0
B. Fees for services	\$2,500	\$ 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)	\$9,486	\$ 22,500
E. Other income ineligible for NFFS inclusion <b>Add</b>	\$0	\$ 0
5. State colleges and universities	\$0	\$ 0
5.1 NFFS Eligible	\$0	\$ 0
A. Program and production underwriting	\$0	\$ 0
B. Grants and contributions other than underwriting	\$0	\$ 0
C. Appropriations from the licensee	\$0	\$ 0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ 0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ 0
F. Other income eligible as NFFS (specify) <b>Add</b>	\$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 <b>Add</b>	\$0	\$ 0
6. Other state-supported colleges and universities	\$20,200	\$ 20,500
6.1 NFFS Eligible	\$20,200	\$ 20,500
A. Program and production underwriting	\$20,200	\$ 20,500
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) <b>Add</b>	\$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

Add

7. Private colleges and universities	\$5,400	\$ 5,000
7.1 NFFS Eligible	\$5,400	\$ 5,000
A. Program and production underwriting	\$5,400	\$ 5,000
B. Grants and contributions other than underwriting	\$0	\$ 0
C. Appropriations from the licensee	\$0	\$ 0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ 0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ 0
F. Other income eligible as NFFS (specify)	\$0	\$ 0
Add		
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
Add		
8. Foundations and nonprofit associations	\$2,890,897	\$ 2,795,283
8.1 NFFS Eligible	\$2,701,847	\$ 1,997,045
A. Program and production underwriting	\$2,177,070	\$ 1,816,384
B. Grants and contributions other than underwriting	\$524,777	\$ 180,661
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
Add		
8.2 NFFS Ineligible	\$189,050	\$ 798,238
A. Rental income	\$0	\$ 0
B. Fees for services	\$189,050	\$ 318,518
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	\$ 479,720
Description	Amount	
MPHI - CARES Coronavirus I	479,720	
Add Another		
9. Business and Industry	\$1,275,952	\$ 1,521,014
9.1 NFFS Eligible	\$711,746	\$ 633,918
A. Program and production underwriting	\$560,987	\$ 609,213
B. Grants and contributions other than underwriting	\$150,759	\$ 24,705
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
Add		
9.2 NFFS Ineligible	\$564,206	\$ 887,096
A. Rental income	\$388,256	\$ 750,926

B. Fees for services	\$175,950	\$ 136,170
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
<b>Add</b>		
10. Memberships and subscriptions (net of membership bad debt expense)	\$6,419,630	\$ 6,942,546
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$1,133,433	\$ 948,342
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)	\$11,874	\$ 10,955
	<b>2020 data</b>	<b>2021 data</b>
10.3 Total number of contributors.	56,139	58,570
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$ 0
	<b>2020 data</b>	<b>2021 data</b>
11.1 Total number of Friends contributors.	0	0
12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$0	\$ 0
A. Nonprofit subsidiaries involved in telecommunications activities	\$0	\$ 0
B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities	\$0	\$ 0
C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities	\$0	\$ 0
D. NFFS Ineligible – Other activities unrelated to public broadcasting	\$0	\$ 0
<b>Form of Revenue</b>		
	<b>2020 data</b>	<b>2021 data</b>
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)	\$71,442	\$ 0
A. Gross special fundraising revenues	\$155,777	\$ 0
B. Direct special fundraising expenses	\$84,335	\$ 0
15. Passive income	\$55,261	\$ 444,440
A. Interest and dividends (other than on endowment funds)	\$8,221	\$ 4,327
B. Royalties	\$24,668	\$ 6,845
C. PBS or NPR pass-through copyright royalties	\$22,372	\$ 433,268
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$0	\$ 168,606
A. Gains from sales of property and equipment (do not report losses)	\$0	\$ 20,300
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	\$ 148,306
17. Endowment revenue	\$-3,983	\$ 702,275
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")	\$-3,983	\$ 702,275
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
<b>Add</b>		
19. Gifts and bequests from major individual donors	\$1,736,342	\$ 1,303,517
	<b>2020 data</b>	<b>2021 data</b>

	2020 data	2021 data
19.1 Total number of major individual donors	504	514

20. Other Direct Revenue	\$236,157	\$ 103,950
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Description	Amount
Premium Sales	102,344 <a href="#">NFFS X</a>

Exclusion Description	Amount
Sale of premiums	\$ 102,344

[Add Another Exclusion](#)

refund/insurance reimbursem	1,606 <a href="#">NFFS X</a>
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Exclusion Description	Amount
Refunds, rebates, reimbursements and insurance proceeds	\$ 1,606

[Add Another Exclusion](#)

[Add Another Item](#)

Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases	\$103,522	\$ 305,135
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A. Proceeds from sale in spectrum auction	\$0	\$ 0
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B. Interest and dividends earned on spectrum auction related revenue	\$0	\$ 0
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C. Payments from spectrum auction speculators	\$0	\$ 0
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D. Channel sharing and spectrum leases revenues	\$0	\$ 0
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E. Spectrum repacking funds	\$103,522	\$ 305,135
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22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$16,015,228	\$ 21,637,751
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[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

	2020 data	2021 data
23. Federal revenue from line 1.	\$710,219	\$ 2,224,381

24. Public broadcasting revenue from line 2.	\$2,283,703	\$ 2,898,448
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25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$9,486	\$ 22,500
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26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$236,157	\$ 103,950
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27. Other automatic subtractions from total revenue	\$2,094,937	\$ 3,820,647
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A. Auction expenses – limited to the lesser of lines 13a or 13b	\$0	\$ 0
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B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$84,335	\$ 0
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C. Gains from sales of property and equipment – line 16a	\$0	\$ 20,300
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D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$0	\$ 0
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E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$0	\$ 148,306
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F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$-3,983	\$ 702,275
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G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$388,256	\$ 750,926
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H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$377,500	\$ 454,688
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I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$0	\$ 0
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J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$0	\$ 479,720
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K. FMV of high-end premiums (Line 10.1)	\$1,133,433	\$ 948,342
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L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$11,874	\$ 10,955
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M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$ 0
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N. Proceeds from spectrum auction and related revenues from line 21.	\$103,522	\$ 305,135
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28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$10,680,726	\$ 12,567,825
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### Comments

Comment	Name	Date	Status
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Schedule B WorkSheet  
 WTVS-TV (1786)  
 Wixom, MI

Comments

Comment	Name	Date	Status
Occupancy List	WTVS-TV (1786)		
	Wixom, MI		

Schedule B Totals  
 WTVS-TV (1786)  
 Wixom, MI

	Type of Occupancy Location		Value
	2020 data	2021 data	
1. Total support activity benefiting station	\$	\$	<input type="text" value="0"/>
2. Occupancy value		\$	<input type="text" value="0"/>
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$	\$	<input type="text" value="0"/>
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$	\$	<input type="text" value="0"/>
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$	\$	<input type="text" value="0"/>
6. Please enter an institutional type code for your licensee.			<input type="text" value="v"/>

Comments

Comment	Name	Date	Status
Schedule C	WTVS-TV (1786)		
	Wixom, MI		

	2020 data		Donor Code	2021 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$4,881			\$ <input type="text" value="13,598"/>
A. Legal	BS \$4,881		<input type="text" value="BS v"/>	\$ <input type="text" value="13,598"/>
B. Accounting and/or auditing	\$0		<input type="text" value="v"/>	\$ <input type="text" value="0"/>
C. Engineering	\$0		<input type="text" value="v"/>	\$ <input type="text" value="0"/>
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0		<input type="text" value="v"/>	\$ <input type="text" value="0"/>
	<input type="button" value="Add"/>			
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$0			\$ <input type="text" value="24,921"/>
A. Annual rental value of space (studios, offices, or tower facilities)	\$0		<input type="text" value="v"/>	\$ <input type="text" value="0"/>
B. Annual value of land used for locating a station-owned transmission tower	\$0		<input type="text" value="v"/>	\$ <input type="text" value="0"/>
C. Station operating expenses	\$0		<input type="text" value="BS v"/>	\$ <input type="text" value="24,921"/>
D. Other (see specific line item instructions in Guidelines before completing)	\$0		<input type="text" value="v"/>	\$ <input type="text" value="0"/>
	<input type="button" value="Add"/>			
3. OTHER SERVICES (must be eligible as NFFS)	\$0			\$ <input type="text" value="0"/>
A. ITV or educational radio	\$0		<input type="text" value="v"/>	\$ <input type="text" value="0"/>
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		<input type="text" value="v"/>	\$ <input type="text" value="0"/>
C. Local advertising	\$0		<input type="text" value="v"/>	\$ <input type="text" value="0"/>
D. National advertising	\$0		<input type="text" value="v"/>	\$ <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	\$4,881			\$ <input type="text" value="38,519"/>
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$117,844			\$ <input type="text" value="141,878"/>
A. Compact discs, records, tapes and cassettes	\$0		<input type="text" value="v"/>	\$ <input type="text" value="0"/>
B. Exchange transactions	BS \$57,836		<input type="text" value="BS v"/>	\$ <input type="text" value="57,563"/>

	2020 data	Donor Code	2021 data
C. Federal or public broadcasting sources	\$0	<input type="text" value=""/>	\$ 0
D. Fundraising related activities	BS \$27,975	<input type="text" value="BS"/>	\$ 35,060
E. ITV or educational radio outside the allowable scope of approved activities	\$0	<input type="text" value=""/>	\$ 0
F. Local productions	\$0	<input type="text" value=""/>	\$ 0
G. Program supplements	\$0	<input type="text" value=""/>	\$ 0
H. Programs that are nationally distributed	\$0	<input type="text" value=""/>	\$ 0
I. Promotional items	BS \$19,265	<input type="text" value="BS"/>	\$ 39,255
J. Regional organization allocations of program services	\$0	<input type="text" value=""/>	\$ 0
K. State PB agency allocations other than those allowed on line 3(b)	\$0	<input type="text" value=""/>	\$ 0
L. Services that would not need to be purchased if not donated	BS \$12,768	<input type="text" value="BS"/>	\$ 10,000
M. Other	\$0	<input type="text" value=""/>	\$ 0
<input type="button" value="Add"/>			
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.	\$122,725		\$ 180,397

Comments

Comment	Name	Date	Status
Schedule D WTVS-TV (1786) Wixom, MI			

	2020 data	Donor Code	2021 data
1. Land (must be eligible as NFFS)	\$	<input type="text" value=""/>	\$ 0
2. Building (must be eligible as NFFS)	\$	<input type="text" value=""/>	\$ 0
3. Equipment (must be eligible as NFFS)	\$	<input type="text" value=""/>	\$ 0
4. Vehicle(s) (must be eligible as NFFS)	\$	<input type="text" value=""/>	\$ 0
5. Other (specify) (must be eligible as NFFS)	\$	<input type="text" value=""/>	\$ 0
<input type="button" value="Add"/>			
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	\$		\$ 17,599
a) Exchange transactions	\$	<input type="text" value=""/>	\$ 0
b) Federal or public broadcasting sources	\$	<input type="text" value="PB"/>	\$ 17,599
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" value=""/>	\$ 0
d) Other (specify)	\$	<input type="text" value=""/>	\$ 0
<input type="button" value="Add"/>			
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.	\$		\$ 17,599

Comments

Comment	Name	Date	Status
Schedule E WTVS-TV (1786) Wixom, MI			

EXPENSES

(Operating and non-operating)

**PROGRAM SERVICES**

	2020 data	2021 data
1. Programming and production	\$4,315,988	\$ 5,203,899
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0

**PROGRAM SERVICES**

	2020 data	2021 data
C. Other CPB Funds	\$58,710	\$ 365,467
D. All non-CPB Funds	\$4,257,278	\$ 4,838,432
<b>2. Broadcasting and engineering</b>	<b>\$4,093,899</b>	<b>\$ 4,773,435</b>
A. TV CSG	\$1,604,601	\$ 1,874,988
B. TV Interconnection	\$31,188	\$ 35,466
C. Other CPB Funds	\$16,190	\$ 260,568
D. All non-CPB Funds	\$2,441,920	\$ 2,602,413
<b>3. Program information and promotion</b>	<b>\$880,349</b>	<b>\$ 1,132,217</b>
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$880,349	\$ 1,132,217

**SUPPORT SERVICES**

	2020 data	2021 data
<b>4. Management and general</b>	<b>\$2,240,698</b>	<b>\$ 2,109,547</b>
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$200,000	\$ 0
D. All non-CPB Funds	\$2,040,698	\$ 2,109,547
<b>5. Fund raising and membership development</b>	<b>\$3,905,508</b>	<b>\$ 3,695,140</b>
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$3,905,508	\$ 3,695,140
<b>6. Underwriting and grant solicitation</b>	<b>\$0</b>	<b>\$ 0</b>
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$0	\$ 0
<b>7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)</b>	<b>\$0</b>	<b>\$ 0</b>
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>\$15,436,442</b>	<b>\$ 16,914,238</b>
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$1,604,601	\$ 1,874,988
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$31,188	\$ 35,466
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$274,900	\$ 626,035
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$13,525,753	\$ 14,377,749

**INVESTMENT IN CAPITAL ASSETS**

Cost of capital assets purchased or donated

	2020 data	2021 data
<b>9. Total capital assets purchased or donated</b>	<b>\$414,757</b>	<b>\$ 1,232,563</b>
9a. Land and buildings	\$187,808	\$ 96,839
9b. Equipment	\$226,949	\$ 1,081,474



	2020 data	2021 data
9c. All other	\$0	\$ 54,250
<b>10. Total expenses and investment in capital assets</b> (Sum of lines 8 and 9)	<b>\$15,851,199</b>	<b>\$ 18,146,801</b>

**Additional Information**

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

	2020 data	2021 data
11. Total expenses (direct only)	\$15,311,288	\$ 16,737,801
12. Total expenses (indirect and in-kind)	\$125,154	\$ 176,437
13. Investment in capital assets (direct only)	\$414,757	\$ 1,214,964
14. Investment in capital assets (indirect and in-kind)	\$0	\$ 17,599

Comments

Comment	Name	Date	Status
Schedule F WTVS-TV (1786) Wixom, MI			

2021 data

**1. Data from AFR**

a. Schedule A, Line 22	\$ 21,637,751
b. Schedule B, Line 5	\$ 0
c. Schedule C, Line 6	\$ 180,397
d. Schedule D, Line 8	\$ 17,599
e. Total from AFR	\$ 21,835,747

**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**

2021 data

**2. FASB**

a. Total support and revenue - without donor restrictions	\$ 20,421,482
b. Total support and revenue - with donor restrictions	\$ 1,414,265
c. Total support and revenue - other	\$ 0
d. Total from AFS, lines 2a-2c	\$ 21,835,747

**Reconciliation**

2021 data

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

**Add**

Comments

Comment	Name	Date	Status
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