

AFR 2016 - Final

**Schedule A  
WEDU-TV (1742)  
Tampa, FL**

**NFFS Excluded?**

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



**Source of Income**

	2015 data	2016 data						
<b>1. Amounts provided directly by federal government agencies</b>	\$0	\$ 0						
A. Grants for facilities and other capital purposes (PTFP and others)	\$0	\$ 0						
B. Department of Education	\$0	\$ 0						
C. Department of Health and Human Services	\$0	\$ 0						
D. National Endowment for the Arts and Humanities	\$0	\$ 0						
E. National Science Foundation	\$0	\$ 0						
F. Other Federal Funds (specify)	\$0	\$ 0						
<input type="button" value="Add"/>								
<b>2. Amounts provided by Public Broadcasting Entities</b>	\$1,148,496	\$ 1,099,215						
A. CPB - Community Service Grants	\$1,077,754	\$ 1,017,332						
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$32,997	\$ 18,657						
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$26,150	\$ 30,026						
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$ 0						
E. Public broadcasting stations - all payments	\$10,700	\$ 32,600						
F. Other PBE funds (specify)	\$895	\$ 600						
<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"><b>Description</b></td> <td style="width: 40%;"><b>Amount</b></td> </tr> <tr> <td><input type="text" value="Democracy Now"/></td> <td style="text-align: right;"><input type="text" value="600"/></td> </tr> <tr> <td colspan="2"><input type="button" value="Add Another"/></td> </tr> </table>	<b>Description</b>	<b>Amount</b>	<input type="text" value="Democracy Now"/>	<input type="text" value="600"/>	<input type="button" value="Add Another"/>			
<b>Description</b>	<b>Amount</b>							
<input type="text" value="Democracy Now"/>	<input type="text" value="600"/>							
<input type="button" value="Add Another"/>								
<b>3. Local boards and departments of education or other local government or agency sources</b>	\$359,758	\$ 152,172						
<b>3.1 NFFS Eligible</b>	\$249,343	\$ 42,972						
A. Program and production underwriting	\$249,343	\$ 41,734						
B. Grants and contributions other than underwriting	\$0	\$ 1,238						
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"/>								
<b>3.2 NFFS Ineligible</b>	\$110,415	\$ 109,200						

A. Rental income	\$109,200	\$ 109,200
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	\$1,215	\$ 0
<b>Add</b>		
<b>4. State boards and departments of education or other state government or agency sources</b>	<b>\$343,385</b>	<b>\$ 344,803</b>
4.1 NFFS Eligible	\$333,635	\$ 344,803
A. Program and production underwriting	\$26,188	\$ 37,356
B. Grants and contributions other than underwriting	\$307,447	\$ 307,447
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
<b>Add</b>		
4.2 NFFS Ineligible	\$9,750	\$ 0
A. Rental income	\$0	\$ 0
B. Fees for services	\$9,750	\$ 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
<b>Add</b>		
<b>5. State colleges and universities</b>	<b>\$34,666</b>	<b>\$ 40,312</b>
5.1 NFFS Eligible	\$7,950	\$ 13,648
A. Program and production underwriting	\$7,950	\$ 13,575
B. Grants and contributions other than underwriting	\$0	\$ 73
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	\$ <input type="text" value="0"/>
5.2 NFFS Ineligible	\$26,716	\$ <input type="text" value="26,664"/>
A. Rental income	\$26,664	\$ <input type="text" value="26,664"/>
B. Fees for services	\$0	\$ <input type="text" value="0"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion <b>Add</b>	\$52	\$ <input type="text" value="0"/>
6. Other state-supported colleges and universities	\$0	\$ <input type="text" value="0"/>
6.1 NFFS Eligible	\$0	\$ <input type="text" value="0"/>
A. Program and production underwriting	\$0	\$ <input type="text" value="0"/>
B. Grants and contributions other than underwriting	\$0	\$ <input type="text" value="0"/>
C. Appropriations from the licensee	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
F. Other income eligible as NFFS (specify) <b>Add</b>	\$0	\$ <input type="text" value="0"/>
6.2 NFFS Ineligible	\$0	\$ <input type="text" value="0"/>
A. Rental income	\$0	\$ <input type="text" value="0"/>
B. Fees for services	\$0	\$ <input type="text" value="0"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion <b>Add</b>	\$0	\$ <input type="text" value="0"/>
7. Private colleges and universities	\$29,520	\$ <input type="text" value="3,750"/>
7.1 NFFS Eligible	\$5,825	\$ <input type="text" value="3,750"/>
A. Program and production underwriting	\$5,825	\$ <input type="text" value="3,750"/>
B. Grants and contributions other than underwriting	\$0	\$ <input type="text" value="0"/>
C. Appropriations from the licensee	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>

E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ 0
F. Other income eligible as NFFS (specify) <b>Add</b>	\$0	\$ 0
7.2 NFFS Ineligible	\$23,695	\$ 0
A. Rental income	\$0	\$ 0
B. Fees for services	\$21,195	\$ 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>	\$2,500	\$ 0

8. Foundations and nonprofit associations	\$763,694	\$ 722,982
8.1 NFFS Eligible	\$602,242	\$ 499,614
A. Program and production underwriting	\$329,151	\$ 300,489
B. Grants and contributions other than underwriting	\$273,091	\$ 199,125
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) <b>Add</b>	\$0	\$ 0
8.2 NFFS Ineligible	\$161,452	\$ 223,368
A. Rental income	\$137,721	\$ 115,156
B. Fees for services	\$6,573	\$ 56,147
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	\$17,158	\$ 52,065

Description	Amount
UBI advertising from no	52,065
<b>Add Another</b>	

9. Business and Industry	\$1,340,803	\$ 1,038,274
9.1 NFFS Eligible	\$388,859	\$ 244,202
A. Program and production underwriting	\$352,811	\$ 231,816
B. Grants and contributions other than underwriting	\$36,048	\$ 12,386

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 \$951,944 \$ 794,072

A. Rental income \$437,511 \$ 449,599

B. Fees for services \$513,443 \$ 341,978

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 \$990 \$ 2,495

Description	Amount
UBI advertising from bu	2,495

10. Memberships and subscriptions (net of membership bad debt expense) \$3,000,545 \$ 3,078,391

10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value \$321,452 \$ 361,658

10.2 NFFS Exclusion – Membership bad debt expense (unless netted from the total in Line 10) \$0 \$ 0

	2015 data	2016 data
10.3 Total number of contributors.	28,050	27,274

11. Revenue from Friends groups less any revenue included on line 10 \$0 \$ 0

	2015 data	2016 data
11.1 Total number of Friends contributors.	0	0

12. Subsidiaries and other activities unrelated to public broadcasting (See instructions) \$0 \$ 0

A. Nonprofit subsidiaries involved in telecommunications activities \$0 \$ 0

B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities \$0 \$ 0

C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities \$0 \$ 0

D. NFFS Ineligible – Other activities unrelated to public broadcasting \$0 \$ 0

**Form of Revenue**

	2015 data	2016 data
13. Auction revenue (see instructions for Line 13)	\$0	\$ 0
A. Gross auction revenue	\$0	\$ 0

B. Direct auction expenses	\$0	\$ 0									
<b>14. Special fundraising activities (see instructions for Line 14)</b>	<b>\$6,911</b>	<b>\$ 38,105</b>									
A. Gross special fundraising revenues	\$72,243	\$ 88,283									
B. Direct special fundraising expenses	\$65,332	\$ 50,178									
<b>15. Passive income</b>	<b>\$0</b>	<b>\$ 2,838</b>									
A. Interest and dividends (other than on endowment funds)	\$0	\$ 0									
B. Royalties	\$0	\$ 0									
C. PBS or NPR pass-through copyright royalties	\$0	\$ 2,838									
<b>16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)</b>	<b>\$-79</b>	<b>\$ 38</b>									
A. Gains from sales of property and equipment (do not report losses)	\$0	\$ 0									
B. Realized gains/losses on investments (other than endowment funds)	\$-79	\$ 38									
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$0	\$ 0									
<b>17. Endowment revenue</b>	<b>\$-106,817</b>	<b>\$ 1,454,315</b>									
A. Contributions to endowment principal	\$0	\$ 0									
B. Interest and dividends on endowment funds	\$171,729	\$ 238,465									
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$263,431	\$ 438,006									
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$-541,977	\$ 777,844									
<b>18. Capital fund contributions from individuals (see instructions)</b>	<b>\$0</b>	<b>\$ 0</b>									
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$0	\$ 0									
B. Other	\$0	\$ 0									
<input type="button" value="Add"/>											
<b>19. Gifts and bequests from major individual donors</b>	<b>\$5,049,951</b>	<b>\$ 1,960,281</b>									
<table border="0"> <tr> <td></td> <td style="text-align: center;"><b>2015 data</b></td> <td style="text-align: center;"><b>2016 data</b></td> </tr> <tr> <td>19.1 Total number of major individual donors</td> <td style="text-align: center;">221</td> <td style="text-align: center;">253</td> </tr> </table>		<b>2015 data</b>	<b>2016 data</b>	19.1 Total number of major individual donors	221	253					
	<b>2015 data</b>	<b>2016 data</b>									
19.1 Total number of major individual donors	221	253									
<b>20. Other Direct Revenue</b>	<b>\$7,177</b>	<b>\$ 4,616</b>									
<table border="0"> <tr> <td style="text-align: left;"><b>Description</b></td> <td style="text-align: right;"><b>Amount</b></td> <td></td> </tr> <tr> <td>Reimbursements</td> <td style="text-align: right;">4,616</td> <td>NFFS X</td> </tr> <tr> <td colspan="3"><input type="button" value="Add Another Item"/></td> </tr> </table>	<b>Description</b>	<b>Amount</b>		Reimbursements	4,616	NFFS X	<input type="button" value="Add Another Item"/>				
<b>Description</b>	<b>Amount</b>										
Reimbursements	4,616	NFFS X									
<input type="button" value="Add Another Item"/>											
<b>21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20)</b>	<b>\$12,043,342</b>	<b>\$ 9,990,270</b>									

[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

	2015 data	2016 data
22. Federal revenue from line 1.	\$0	\$ 0
23. Public broadcasting revenue from line 2.	\$1,148,496	\$ 1,099,215
24. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0	\$ 0
25. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$7,177	\$ 0
26. Other automatic subtractions from total revenue	\$1,392,131	\$ 2,781,028
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	\$65,332	\$ 50,178
C. Gains from sales of property and equipment – line 16a	\$0	\$ 0
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$-79	\$ 38
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	\$-278,546	\$ 1,215,850
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$711,096	\$ 700,619
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$550,961	\$ 398,125
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)	\$21,915	\$ 54,560
K. FMV of high-end premiums (Line 10.1)	\$321,452	\$ 361,658
L. Membership bad debt expense (Line 10.2)	\$0	\$ 0
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$ 0
27. Total Direct Nonfederal Financial Support (Line 21 less Lines 22 through 26). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$9,495,538	\$ 6,110,027

### Comments

Comment	Name	Date	Status
We applied for and received more grants in FY16.	Debra Friedberg	2/27/2017	Comment for CPB
<b>Schedule B WorkSheet</b> <b>WEDU-TV (1742)</b> <b>Tampa, FL</b>			

### Comments

Comment	Name	Date	Status
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**Occupancy List**  
**WEDU-TV (1742)**  
**Tampa, FL**

Schedule B Totals WEDU-TV (1742) Tampa, FL	Type of Occupancy Location	Value
	<b>2015 data</b>	<b>2016 data</b>
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"/>

Comments

Comment	Name	Date	Status
<b>Schedule C</b> <b>WEDU-TV (1742)</b> <b>Tampa, FL</b>			

	2015 data	Donor Code	2016 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$4,025		\$ <input type="text" value="14,000"/>
A. Legal	\$0	<input type="text"/>	\$ <input type="text" value="0"/>
B. Accounting and/or auditing	BS \$4,025	BS	\$ <input type="text" value="14,000"/>
C. Engineering	\$0	<input type="text"/>	\$ <input type="text" value="0"/>
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0	<input type="text"/>	\$ <input type="text" value="0"/>
	<input type="button" value="Add"/>		
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$831,824		\$ <input type="text" value="884,436"/>
A. Annual rental value of space (studios, offices, or tower facilities)	SG \$734,965	SG	\$ <input type="text" value="782,002"/>
B. Annual value of land used for locating a station-owned transmission tower	\$0	<input type="text"/>	\$ <input type="text" value="0"/>
C. Station operating expenses	BS \$96,859	BS	\$ <input type="text" value="102,434"/>
D. Other (see specific line item instructions in Guidelines before completing)	\$0	<input type="text"/>	\$ <input type="text" value="0"/>
	<input type="button" value="Add"/>		
3. OTHER SERVICES (must be eligible as NFFS)	\$129,809		\$ <input type="text" value="125,128"/>
A. ITV or educational radio	\$0	<input type="text"/>	\$ <input type="text" value="0"/>



	2015 data	<u>Donor Code</u>	2016 data
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	SG \$33,103	<input type="text" value="SG"/>	\$ 42,642
C. Local advertising	BS \$96,706	<input type="text" value="BS"/>	\$ 82,486
D. National advertising	\$0	<input type="text" value=""/>	\$ 0
<b>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</b>	<b>\$965,658</b>		<b>\$ 1,023,564</b>
<b>5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS</b>	<b>\$204,981</b>		<b>\$ 200,842</b>
A. Compact discs, records, tapes and cassettes	\$0	<input type="text" value=""/>	\$ 0
B. Exchange transactions	BS \$0	<input type="text" value=""/>	\$ 0
C. Federal or public broadcasting sources	\$0	<input type="text" value=""/>	\$ 0
D. Fundraising related activities	BS \$22,025	<input type="text" value="BS"/>	\$ 17,347
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 \$182,956	<input type="text" value="BS"/>	\$ 183,495
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	\$0	<input type="text" value=""/>	\$ 0
M. Other	\$0	<input type="text" value=""/>	\$ 0
<input type="button" value="Add"/>			
<b>6. Total in-kind contributions - services and other assets (line 4 plus line 5), forwards to Schedule F, line 1c. Must agree with in-kind contributions recognized as revenue in the AFS.</b>	<b>\$1,170,639</b>		<b>\$ 1,224,406</b>

Comments

Comment	Name	Date	Status
<b>Schedule D</b>			
<b>WEDU-TV (1742)</b>			
<b>Tampa, FL</b>			

	2015 data	<u>Donor Code</u>	2016 data
1. Land (must be eligible as NFFS)	\$0	<input type="text" value=""/>	\$ 0
2. Building (must be eligible as NFFS)	\$0	<input type="text" value=""/>	\$ 0
3. Equipment (must be eligible as NFFS)	\$0	<input type="text" value=""/>	\$ 0
4. Vehicle(s) (must be eligible as NFFS)	\$0	<input type="text" value=""/>	\$ 0

	2015 data	<u>Donor Code</u>	2016 data
5. Other (specify) (must be eligible as NFFS) <input type="button" value="Add"/>	\$0	<input type="text"/>	\$ <input type="text" value="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		\$ <input type="text" value="0"/>
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$ <input type="text" value="0"/>
a) Exchange transactions	\$0	<input type="text"/>	\$ <input type="text" value="0"/>
b) Federal or public broadcasting sources	\$0	<input type="text"/>	\$ <input type="text" value="0"/>
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$0	<input type="text"/>	\$ <input type="text" value="0"/>
d) Other (specify) <input type="button" value="Add"/>	\$0	<input type="text"/>	\$ <input type="text" value="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		\$ <input type="text" value="0"/>

Comments

Comment	Name	Date	Status
<b>Schedule E</b>			
<b>WEDU-TV (1742)</b>			
<b>Tampa, FL</b>			

**EXPENSES**

(Operating and non-operating)

**PROGRAM SERVICES**

	2015 data	2016 data
1. Programming and production	\$4,951,461	\$ 4,871,413
A. TV CSG	\$1,077,754	\$ 1,017,332
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$13,500	\$ 0
D. All non-CPB Funds	\$3,860,207	\$ 3,854,081
2. Broadcasting and engineering	\$2,821,971	\$ 2,773,378
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$19,497	\$ 18,657
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$2,802,474	\$ 2,754,721
3. Program information and promotion	\$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>PROGRAM SERVICES</b>	<b>2015 data</b>	<b>2016 data</b>
<b>SUPPORT SERVICES</b>		
<b>2015 data</b>		
<b>2016 data</b>		
4. Management and general	\$691,885	\$ 792,621
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$691,885	\$ 792,621
5. Fund raising and membership development	\$1,124,607	\$ 1,229,478
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$1,124,607	\$ 1,229,478
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
<b>8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements</b>	<b>\$9,589,924</b>	<b>\$ 9,666,890</b>
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$1,077,754	\$ 1,017,332
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$19,497	\$ 18,657
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$13,500	\$ 0
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$8,479,173	\$ 8,630,901

**INVESTMENT IN CAPITAL ASSETS**

Cost of capital assets purchased or donated

	<b>2015 data</b>	<b>2016 data</b>
9. Total capital assets purchased or donated	\$47,328	\$ 504,511
9a. Land and buildings	\$4,799	\$ 382,004
9b. Equipment	\$42,529	\$ 122,507

	2015 data	2016 data
9c. All other	\$0	\$ 0
<b>10. Total expenses and investment in capital assets (Sum of lines 8 and 9)</b>	<b>\$9,637,252</b>	<b>\$ 10,171,401</b>

**Additional Information**

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

	2015 data	2016 data
11. Total expenses (direct only)	\$8,419,285	\$ 8,442,484
12. Total expenses (indirect and in-kind)	\$1,170,639	\$ 1,224,406
13. Investment in capital assets (direct only)	\$47,328	\$ 504,511
14. Investment in capital assets (indirect and in-kind)	\$0	\$ 0

Comments

Comment	Name	Date	Status
Total Expenses on Audit are \$9,571,605 plus the Other Change in Net Assets of \$95,285, for a total of \$9,666,890.	Debra Friedberg	3/21/2017	Note

**Schedule F**  
**WEDU-TV (1742)**  
**Tampa, FL**

	2016 data
<b>1. Data from AFR</b>	
a. Schedule A, Line 21	\$ 9,990,270
b. Schedule B, Line 5	\$ 0
c. Schedule C, Line 6	\$ 1,224,406
d. Schedule D, Line 8	\$ 0
e. Total from AFR	\$ 11,214,676

**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**

	2016 data
<b>2. FASB</b>	
a. Total support and revenue - unrestricted	\$ 11,314,680
b. Total support and revenue - temporarily restricted	\$ -162,088
c. Total support and revenue - permanently restricted	\$ 62,080
d. Total from AFS, lines 2a-2c	\$ 11,214,672

**Reconciliation**

2016 data

3. Difference (line 1 minus line 2)

\$

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

\$

Description	Amount
rounding	4
<input type="button" value="Add Another"/>	

Comments

Comment	Name	Date	Status
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