

**NFFS Excluded?**

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

**Source of Income**

|   | 2021 data | 2022 data |
|---|-----------|-----------|
| 1. Amounts provided directly by federal government agencies   | \$0       | \$0       |
| A. Grants for facilities and other capital purposes   | \$0       | \$0       |
| B. Department of Education  | \$0       | \$0       |
| C. Department of Health and Human Services  | \$0       | \$0       |
| D. National Endowment for the Arts and Humanities   | \$0       | \$0       |
| E. National Science Foundation  | \$0       | \$0       |
| F. Other Federal Funds (specify)  | \$0       | \$0       |
| 2. Amounts provided by Public Broadcasting Entities   | \$407,418 | \$215,961 |
| A. CPB - Community Service Grants   | \$219,141 | \$215,961 |
| B. CPB - all other funds from CPB (e.g. RTL, Programming Grants)  | \$188,277 | \$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  | \$0       | \$0       |
| F. Other PBE funds (specify)  | \$0       | \$0       |
| 3. Local boards and departments of education or other local government or agency sources  | \$0       | \$0       |
| 3.1 NFFS Eligible   | \$0       | \$0       |
| A. Program and production underwriting  | \$0       | \$0       |
| B. Grants and contributions other than underwriting   | \$0       | \$0       |
| C. Appropriations from the licensee   | \$0       | \$0       |
| D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) | \$0       | \$0       |
| E. Gifts and grants received through a capital campaign but not for facilities and equipment                                    | \$0       | \$0       |
| F. Other income eligible as NFFS (specify)  | \$0       | \$0       |
| 3.2 NFFS Ineligible   | \$0       | \$0       |
| A. Rental income  | \$0       | \$0       |
| B. Fees for services  | \$0       | \$0       |
| C. Licensing fees (not royalties – see instructions for Line 15)  | \$0       | \$0       |
| D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)    | \$0       | \$0       |
| E. Other income ineligible for NFFS inclusion   | \$0       | \$0       |
| 4. State boards and departments of education or other state government or agency sources  | \$0       | \$0       |

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| 4.1 NFFS Eligible   | \$0 | \$0 |
| A. Program and production underwriting  | \$0 | \$0 |
| B. Grants and contributions other than underwriting   | \$0 | \$0 |
| C. Appropriations from the licensee   | \$0 | \$0 |
| D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) | \$0 | \$0 |
| E. Gifts and grants received through a capital campaign but not for facilities and equipment                                    | \$0 | \$0 |
| F. Other income eligible as NFFS (specify)  | \$0 | \$0 |
| 4.2 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 |
| 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)  | \$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  | \$0 | \$0 |
| 6.1 NFFS Eligible   | \$0 | \$0 |
| A. Program and production underwriting  | \$0 | \$0 |
| B. Grants and contributions other than underwriting   | \$0 | \$0 |
| C. Appropriations from the licensee   | \$0 | \$0 |
| D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) | \$0 | \$0 |

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| 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  | \$150,000 | \$150,000 |
| 7.1 NFFS Eligible   | \$150,000 | \$150,000 |
| A. Program and production underwriting  | \$0       | \$0       |
| B. Grants and contributions other than underwriting   | \$0       | \$0       |
| C. Appropriations from the licensee   | \$150,000 | \$150,000 |
| 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)  | \$0       | \$0       |
| 7.2 NFFS Ineligible   | \$0       | \$0       |
| A. Rental income  | \$0       | \$0       |
| B. Fees for services  | \$0       | \$0       |
| C. Licensing fees (not royalties – see instructions for Line 15)  | \$0       | \$0       |
| D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)    | \$0       | \$0       |
| E. Other income ineligible for NFFS inclusion   | \$0       | \$0       |
| 8. Foundations and nonprofit associations   | \$0       | \$0       |
| 8.1 NFFS Eligible   | \$0       | \$0       |
| A. Program and production underwriting  | \$0       | \$0       |
| B. Grants and contributions other than underwriting   | \$0       | \$0       |
| 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   | \$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       |

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| D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)   | \$0              | \$0              |
| E. Other income ineligible for NFFS inclusion  | \$0              | \$0              |
| 9. Business and Industry   | \$901,938        | \$811,062        |
| 9.1 NFFS Eligible  | \$901,938        | \$811,062        |
| A. Program and production underwriting   | \$901,938        | \$811,062        |
| B. Grants and contributions other than underwriting  | \$0              | \$0              |
| 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  | \$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              |
| 10. Memberships and subscriptions (net of membership bad debt expense)   | \$1,350,460      | \$1,341,261      |
| 10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value  | \$0              | \$0              |
| 10.2 NFFS Exclusion – All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (unless netted elsewhere in Schedule A) | \$0              | \$0              |
|  | <u>2021 data</u> | <u>2022 data</u> |
| 10.3 Total number of contributors.   | 8,349            | 7,965            |
| 11. Revenue from Friends groups less any revenue included on line 10   | \$0              | \$0              |
|  | <u>2021 data</u> | <u>2022 data</u> |
| 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>2021 data</b> | <b>2022 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)  | \$155,580        | \$206,177        |

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| A. Gross special fundraising revenues  | \$214,690        | \$265,143        |
| B. Direct special fundraising expenses   | \$59,110         | \$58,966         |
| 15. Passive income   | \$0              | \$0              |
| A. Interest and dividends (other than on endowment funds)  | \$0              | \$0              |
| B. Royalties   | \$0              | \$0              |
| C. PBS or NPR pass-through copyright royalties   | \$0              | \$0              |
| 16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)                        | \$0              | \$0              |
| A. Gains from sales of property and equipment (do not report losses)   | \$0              | \$0              |
| B. Realized gains/losses on investments (other than endowment funds)   | \$0              | \$0              |
| C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)              | \$0              | \$0              |
| 17. Endowment revenue  | \$0              | \$753            |
| A. Contributions to endowment principal  | \$0              | \$0              |
| B. Interest and dividends on endowment funds   | \$0              | \$520            |
| C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")                            | \$0              | \$233            |
| D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")                          | \$0              | \$0              |
| 18. Capital fund contributions from individuals (see instructions)   | \$0              | \$0              |
| A. Facilities and equipment (except funds received from federal or public broadcasting sources)  | \$0              | \$0              |
| B. Other   | \$0              | \$0              |
| 19. Gifts and bequests from major individual donors  | \$530,424        | \$431,646        |
|  | <b>2021 data</b> | <b>2022 data</b> |
| 19.1 Total number of major individual donors   | 168              | 170              |
| 20. Other Direct Revenue   | \$0              | \$0              |
| Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases | \$0              | \$0              |
| A. Proceeds from sale in spectrum auction  | \$0              | \$0              |
| B. Interest and dividends earned on spectrum auction related revenue   | \$0              | \$0              |
| C. Payments from spectrum auction speculators  | \$0              | \$0              |
| D. Channel sharing and spectrum leases revenues  | \$0              | \$0              |
| E. Spectrum repacking funds  | \$0              | \$0              |
| 22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)   | \$3,554,930      | \$3,215,826      |

[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.

2021 data

2022 data

|  |             |             |
|--|-------------|-------------|
|  | \$0         | \$0         |
| 24. Public broadcasting revenue from line 2.   | \$407,418   | \$215,961   |
| 25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)   | \$0         | \$0         |
| 26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria  | \$0         | \$0         |
| 27. Other automatic subtractions from total revenue  | \$59,110    | \$59,199    |
| 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  | \$59,110    | \$58,966    |
| C. Gains from sales of property and equipment – line 16a   | \$0         | \$0         |
| D. Realized gains/losses on investments (other than endowment funds) – line 16b  | \$0         | \$0         |
| E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c  | \$0         | \$0         |
| F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d   | \$0         | \$233       |
| G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)  | \$0         | \$0         |
| H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)  | \$0         | \$0         |
| I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)   | \$0         | \$0         |
| J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)   | \$0         | \$0         |
| K. FMV of high-end premiums (Line 10.1)  | \$0         | \$0         |
| L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)                          | \$0         | \$0         |
| M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)  | \$0         | \$0         |
| N. Proceeds from spectrum auction and related revenues from line 21.   | \$0         | \$0         |
| 28. <b>Total Direct Nonfederal Financial Support</b> (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support) | \$3,088,402 | \$2,940,666 |

**Comments**

| Comment                   | Name            | Date      | Status |
|---------------------------|-----------------|-----------|--------|
| Footnotes                 | Marnie Matthews | 11/8/2022 | Note   |
| calculated                | Marnie Matthews | 11/8/2022 | Note   |
| SOA                       | Marnie Matthews | 11/8/2022 | Note   |
| SOA                       | Marnie Matthews | 11/8/2022 | Note   |
| calculated                | Marnie Matthews | 11/8/2022 | Note   |
| calculated                | Marnie Matthews | 11/8/2022 | Note   |
| calculated                | Marnie Matthews | 11/8/2022 | Note   |
| calculated                | Marnie Matthews | 11/8/2022 | Note   |
| Gift breakout spreadsheet | Marnie Matthews | 11/8/2022 | Note   |
| gift breakout spreadsheet | Marnie Matthews | 11/8/2022 | Note   |
| gift breakout spreadsheet | Marnie Matthews | 11/8/2022 | Note   |
| gift breakout spreadsheet | Marnie Matthews | 11/8/2022 | Note   |
| SOA                       | Marnie Matthews | 11/8/2022 | Note   |
| SOA                       | Marnie Matthews | 11/8/2022 | Note   |
| gift breakout spreadsheet | Marnie Matthews | 11/8/2022 | Note   |
| calculated                | Marnie Matthews | 11/8/2022 | Note   |