

Schedule A
WNPT-TV(1863)
Nashville, TN

NFFS Excluded?

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

Source of Income

	2016 data	2017 data
1. Amounts provided directly by federal government agencies	\$34,500	\$ 30,000
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)	\$34,500	\$ 30,000
Description	Amount	
MTSU TN Civil War Nat'l	30,000	
Add Another		
2. Amounts provided by Public Broadcasting Entities	\$1,222,655	\$ 1,083,565
A. CPB - Community Service Grants	\$1,007,267	\$ 968,594
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$188,053	\$ 49,480
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$2,016	\$ 21,609
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$ 0
E. Public broadcasting stations - all payments	\$21,839	\$ 39,600
F. Other PBE funds (specify)	\$3,480	\$ 4,282
Description	Amount	
ITVS Indie Lens Pop-Up	2,200	
American Public Televisi	2,082	
Add Another		
3. Local boards and departments of education or other local government or agency sources	\$3,100	\$ 4,750
3.1 NFFS Eligible	\$3,100	\$ 4,750
A. Program and production underwriting	\$3,100	\$ 4,750
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		

3.2 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 Add	\$0	\$ <input type="text" value="0"/>
4. State boards and departments of education or other state government or agency sources	\$468,186	\$ <input type="text" value="509,176"/>
4.1 NFFS Eligible	\$468,186	\$ <input type="text" value="509,176"/>
A. Program and production underwriting	\$37,393	\$ <input type="text" value="78,383"/>
B. Grants and contributions other than underwriting	\$430,793	\$ <input type="text" value="430,793"/>
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) Add	\$0	\$ <input type="text" value="0"/>
4.2 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 Add	\$0	\$ <input type="text" value="0"/>
5. State colleges and universities	\$0	\$ <input type="text" value="0"/>
5.1 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) Add	\$0	\$ <input type="text" value="0"/>

5.2 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 Add	\$0	\$ <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) Add	\$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 Add	\$0	\$ <input type="text" value="0"/>
7. Private colleges and universities	\$207,059	\$ <input type="text" value="11,000"/>
7.1 NFFS Eligible	\$207,059	\$ <input type="text" value="11,000"/>
A. Program and production underwriting	\$207,059	\$ <input type="text" value="11,000"/>
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) Add	\$0	\$ <input type="text" value="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 Add	\$0	\$ 0
8. Foundations and nonprofit associations	\$563,929	\$ 710,714
8.1 NFFS Eligible	\$423,290	\$ 571,095
A. Program and production underwriting	\$285,190	\$ 431,995
B. Grants and contributions other than underwriting	\$138,100	\$ 139,100
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) Add	\$0	\$ 0
8.2 NFFS Ineligible	\$140,639	\$ 139,619
A. Rental income	\$132,826	\$ 138,031
B. Fees for services	\$7,813	\$ 1,588
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 Add	\$0	\$ 0
9. Business and Industry	\$437,265	\$ 477,410
9.1 NFFS Eligible	\$289,527	\$ 364,427
A. Program and production underwriting	\$289,527	\$ 364,427
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) Add	\$0	\$ 0
9.2 NFFS Ineligible	\$147,738	\$ 112,983
A. Rental income	\$58,540	\$ 39,883

B. Fees for services	\$89,025	\$ 73,100
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 Add	\$173	\$ 0
10. Memberships and subscriptions (net of membership bad debt expense)	\$1,884,834	\$ 1,907,653
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$162,464	\$ 129,803
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
	2016 data	2017 data
10.3 Total number of contributors.	15,796	17,358
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$ 0
	2016 data	2017 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		
	2016 data	2017 data
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)	\$66,187	\$ 53,487
A. Gross special fundraising revenues	\$94,886	\$ 75,615
B. Direct special fundraising expenses	\$28,699	\$ 22,128
15. Passive income	\$30,295	\$ 11,861
A. Interest and dividends (other than on endowment funds)	\$1,235	\$ 1,297
B. Royalties	\$380	\$ 759
C. PBS or NPR pass-through copyright royalties	\$28,680	\$ 9,805
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$-7,265	\$ 6,395

A. Gains from sales of property and equipment (do not report losses)	\$0	\$ <input type="text" value="0"/>
B. Realized gains/losses on investments (other than endowment funds)	\$0	\$ <input type="text" value="0"/>
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$-7,265	\$ <input type="text" value="6,395"/>
17. Endowment revenue	\$41,898	\$ <input type="text" value="142,979"/>
A. Contributions to endowment principal	\$0	\$ <input type="text" value="0"/>
B. Interest and dividends on endowment funds	\$17,018	\$ <input type="text" value="16,758"/>
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$-4,676	\$ <input type="text" value="19,047"/>
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$29,556	\$ <input type="text" value="107,174"/>
18. Capital fund contributions from individuals (see instructions)	\$59,585	\$ <input type="text" value="105,641"/>
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$59,585	\$ <input type="text" value="105,641"/>
B. Other	\$0	\$ <input type="text" value="0"/>
Add		
19. Gifts and bequests from major individual donors	\$275,981	\$ <input type="text" value="623,173"/>
2016 data	2017 data	
19.1 Total number of major individual donors	136	<input type="text" value="132"/>
20. Other Direct Revenue	\$0	\$ <input type="text" value="0"/>
Add		
Line 21. Proceeds from spectrum auction, interest earned on these funds, channel sharing revenues, and spectrum leases (TV only)	\$	\$ <input type="text" value="0"/>
A. Proceeds from sale in spectrum auction (TV only)	\$	\$ <input type="text" value="0"/>
B. Interest earned on proceeds from sale in spectrum auction (TV only)	\$	\$ <input type="text" value="0"/>
C. Payments from spectrum auction speculators (TV only)	\$	\$ <input type="text" value="0"/>
D. Channel sharing and spectrum leases revenues (TV only)	\$	\$ <input type="text" value="0"/>
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$5,316,908	\$ <input type="text" value="5,699,932"/>
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		
	2016 data	2017 data
23. Federal revenue from line 1.	\$34,500	\$ <input type="text" value="30,000"/>
24. Public broadcasting revenue from line 2.	\$1,222,655	\$ <input type="text" value="1,083,565"/>
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$59,585	\$ <input type="text" value="105,641"/>
	\$0	\$ <input type="text" value="0"/>

26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria		
27. Other automatic subtractions from total revenue	\$497,155	\$ 537,149
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	\$28,699	\$ 22,128
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	\$-7,265	\$ 6,395
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$24,880	\$ 126,221
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$191,366	\$ 177,914
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$96,838	\$ 74,688
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)	\$173	\$ 0
K. FMV of high-end premiums (Line 10.1)	\$162,464	\$ 129,803
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, interest earned on these funds, channel sharing revenues, and spectrum leases from line 21 (TV only)	\$	\$ 0
28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$3,503,013	\$ 3,943,577

Comments

Comment	Name	Date	Status
Metro Arts Comm for Arts Break	Kathy McElroy	1/2/2018	Note
TN Lottery UW \$14,700 TN Arts Comm for Arts Break \$3,850 TN Dept of Tourist Dev for Music Row \$25,000 TN Legislative Session broadcast \$33,333 TEMA underwriting \$1,500	Kathy McElroy	1/2/2018	Note
Fisk University \$5,000 Vanderbilt School of Nursing \$6,000	Kathy McElroy	1/2/2018	Note
Foundation Operating support \$134,000 Annual distribution from the community Foundation Agency Endowment fund \$5,100	Kathy McElroy	1/3/2018	Note
Underwriting and restricted community	Kathy McElroy	1/3/2018	Note
	Kathy McElroy	1/3/2018	Note

Comment	Name	Date	Status
Production Services and \$150 in Misc. Rev. for sales of DVDs			
Underwriting and restricted community	Kathy McElroy	1/3/2018	Note
Presenting station fees \$73,000 Production services \$100	Kathy McElroy	1/3/2018	Note
	Kathy McElroy	1/3/2018	Note
	Kathy McElroy	1/3/2018	Note

Schedule B WorkSheet
WNPT-TV(1863)
Nashville, TN

Comments

Comment	Name	Date	Status
Occupancy List			
WNPT-TV(1863)			
Nashville, TN			

Type of Occupancy Location **Value**

Schedule B Totals
WNPT-TV(1863)
Nashville, TN

	2016 data	2017 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			
WNPT-TV(1863)			
Nashville, TN			

	2016 data	<u>Donor Code</u>	2017 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$0		-\$ <input type="text" value="0"/>
A. Legal	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
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"/>

Add

\$317,790

	2016 data	Donor Code	2017 data
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)			\$ 325,374
A. Annual rental value of space (studios, offices, or tower facilities)	BS \$317,790	BS	\$ 325,374
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
Add			
3. OTHER SERVICES (must be eligible as NFFS)	\$0		\$ 0
A. ITV or educational radio	\$0		\$ 0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$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	\$317,790		\$ 325,374
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$80,502		\$ 66,490
A. Compact discs, records, tapes and cassettes	\$0		\$ 0
B. Exchange transactions	BS \$51,040	BS	\$ 52,560
C. Federal or public broadcasting sources	\$0		\$ 0
D. Fundraising related activities	BS \$29,462	BS	\$ 13,930
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
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.	\$398,292		\$ 391,864

Comments

Comment	Name	Date	Status
WKRN	Kathy McElroy	1/3/2018	Note

Schedule D
WNPT-TV(1863)
Nashville, TN

	2016 data	<u>Donor</u> <u>Code</u>	2017 data
1. Land (must be eligible as NFFS)	\$0	▼	\$ 0
2. Building (must be eligible as NFFS)	\$0	▼	\$ 0
3. Equipment (must be eligible as NFFS)	BS \$9,627	▼	\$ 0
4. Vehicle(s) (must be eligible as NFFS)	\$0	▼	\$ 0
5. Other (specify) (must be eligible as NFFS)	\$0	▼	\$ 0
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	\$9,627		\$ 0
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$ 0
a) Exchange transactions	\$0	▼	\$ 0
b) Federal or public broadcasting sources	\$0	▼	\$ 0
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$0	▼	\$ 0
d) Other (specify)	\$0	▼	\$ 0
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.	\$9,627		\$ 0

Comments

Comment	Name	Date	Status
Schedule E			
WNPT-TV(1863)			
Nashville, TN			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2016 data	2017 data
1. Programming and production	\$3,098,731	\$ 2,908,573
A. TV CSG	\$1,029,080	\$ 967,022
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$99,118	\$ 12,543
D. All non-CPB Funds	\$1,970,533	\$ 1,929,008
2. Broadcasting and engineering	\$1,119,634	\$ 1,085,773
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$14,000	\$ 18,472
C. Other CPB Funds	\$16,046	\$ 1,407
D. All non-CPB Funds	\$1,089,588	\$ 1,065,894
3. Program information and promotion	\$129,297	\$ 70,231

PROGRAM SERVICES

	2016 data	2017 data
A. TV CSG	\$2,648	\$ 2,062
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$1,900	\$ 177
D. All non-CPB Funds	\$124,749	\$ 67,992

SUPPORT SERVICES

	2016 data	2017 data
4. Management and general	\$803,002	\$ 894,690
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$803,002	\$ 894,690
5. Fund raising and membership development	\$970,416	\$ 951,980
A. TV CSG	\$53,431	\$ 148,355
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$1,920	\$ 0
D. All non-CPB Funds	\$915,065	\$ 803,625
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	\$6,121,080	\$ 5,911,247
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$1,085,159	\$ 1,117,439
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$14,000	\$ 18,472
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$118,984	\$ 14,127
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$4,902,937	\$ 4,761,209

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2016 data	2017 data
9. Total capital assets purchased or donated	\$112,372	\$ 274,778

	2016 data	2017 data
9a. Land and buildings	\$0	\$ <input type="text" value="0"/>
9b. Equipment	\$23,475	\$ <input type="text" value="165,287"/>
9c. All other	\$88,897	\$ <input type="text" value="109,491"/>
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$6,233,452	\$ <input type="text" value="6,186,025"/>

Additional Information

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

	2016 data	2017 data
11. Total expenses (direct only)	\$5,713,161	\$ <input type="text" value="5,519,383"/>
12. Total expenses (indirect and in-kind)	\$407,919	\$ <input type="text" value="391,864"/>
13. Investment in capital assets (direct only)	\$102,745	\$ <input type="text" value="274,778"/>
14. Investment in capital assets (indirect and in-kind)	\$9,627	\$ <input type="text" value="0"/>

Comments

Comment	Name	Date	Status
Schedule F WNPT-TV(1863) Nashville, TN			

2017 data

1. Data from AFR

a. Schedule A, Line 22	\$ <input type="text" value="5,699,932"/>
b. Schedule B, Line 5	\$ <input type="text" value="0"/>
c. Schedule C, Line 6	\$ <input type="text" value="391,864"/>
d. Schedule D, Line 8	\$ <input type="text" value="0"/>
e. Total from AFR	\$ <input type="text" value="6,091,796"/>

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

2017 data

2. FASB

a. Total support and revenue - unrestricted	\$ <input type="text" value="5,936,985"/>
b. Total support and revenue - temporarily restricted	\$ <input type="text" value="143,500"/>
c. Total support and revenue - permanently restricted	\$ <input type="text" value="8,057"/>
d. Total from AFS, lines 2a-2c	\$ <input type="text" value="6,088,542"/>

Reconciliation

2017 data

3. Difference (line 1 minus line 2)	\$ <input type="text" value="3,254"/>
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$ <input type="text" value="3,254"/>

Description	Amount
<input type="text" value="Loss on sale of fixed asset"/>	<input type="text" value="3,251"/>

Description	Amount
<input type="text" value="Rounding adjustment"/>	<input type="text" value="3"/>
<input type="button" value="Add Another"/>	

Comments	Name	Date	Status
Comment			