

Schedule A  
 WCFE-TV (1818)  
 Plattsburgh, NY

**NFFS Excluded?**

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

**Source of Income**

2018 data                      2019 data

1. Amounts provided directly by federal government agencies	\$6,611	\$ 157,495
A. Grants for facilities and other capital purposes	\$0	\$ 140,686
B. Department of Education	\$0	\$ 0
C. Department of Health and Human Services	\$0	\$ 0
D. National Endowment for the Arts and Humanities	\$0	\$ 10,000
E. National Science Foundation	\$0	\$ 0
F. Other Federal Funds (specify)	\$6,611	\$ 6,809

Description	Amount
FBI TOWER RENT	6,809
<input type="button" value="Add Another"/>	

2. Amounts provided by Public Broadcasting Entities	\$818,542	\$ 829,082
A. CPB - Community Service Grants	\$692,981	\$ 669,673
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$105,329	\$ 106,571
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	\$ 7,912
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$ 0
E. Public broadcasting stations - all payments	\$20,232	\$ 44,926
F. Other PBE funds (specify)	\$0	\$ 0

3. Local boards and departments of education or other local government or agency sources	\$6,732	\$ 6,867
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	\$6,732	\$ 6,867
A. Rental income	\$6,732	\$ 6,867
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	\$678,325	\$ 638,271
4.1 NFFS Eligible	\$669,578	\$ 629,262
A. Program and production underwriting	\$0	\$ 0

B. Grants and contributions other than underwriting	\$669,578	\$ 629,262
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
4.2 NFFS Ineligible	\$8,747	\$ 9,009
A. Rental income	\$8,747	\$ 9,009
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
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	\$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
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	<input type="text" value=""/>
E. Other income ineligible for NFFS inclusion <input type="button" value="Add"/>	\$0	<input type="text" value=""/>
7. Private colleges and universities	\$0	<input type="text" value=""/>
7.1 NFFS Eligible	\$0	<input type="text" value=""/>
A. Program and production underwriting	\$0	<input type="text" value="0"/>
B. Grants and contributions other than underwriting	\$0	<input type="text" value=""/>
C. Appropriations from the licensee	\$0	<input type="text" value=""/>
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=""/>
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	<input type="text" value=""/>
F. Other income eligible as NFFS (specify) <input type="button" value="Add"/>	\$0	<input type="text" value=""/>
7.2 NFFS Ineligible	\$0	<input type="text" value=""/>
A. Rental income	\$0	<input type="text" value=""/>
B. Fees for services	\$0	<input type="text" value=""/>
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=""/>
E. Other income ineligible for NFFS inclusion <input type="button" value="Add"/>	\$0	<input type="text" value=""/>
8. Foundations and nonprofit associations	\$22,772	<input type="text" value="7,352"/>
8.1 NFFS Eligible	\$13,900	<input type="text" value="5,000"/>
A. Program and production underwriting	\$0	<input type="text" value=""/>
B. Grants and contributions other than underwriting	\$13,900	<input type="text" value="5,000"/>
C. 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=""/>
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	<input type="text" value=""/>
E. Other income eligible as NFFS (specify) <input type="button" value="Add"/>	\$0	<input type="text" value=""/>
8.2 NFFS Ineligible	\$8,872	<input type="text" value="2,352"/>
A. Rental income	\$8,872	<input type="text" value="2,352"/>
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=""/>
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=""/>
E. Other income ineligible for NFFS inclusion <input type="button" value="Add"/>	\$0	<input type="text" value=""/>
9. Business and Industry	\$251,997	<input type="text" value="298,276"/>
9.1 NFFS Eligible	\$131,745	<input type="text" value="191,683"/>
A. Program and production underwriting	\$131,745	<input type="text" value="191,683"/>
B. Grants and contributions other than underwriting	\$0	<input type="text" value=""/>
C. 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=""/>
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	<input type="text" value=""/>
E. Other income eligible as NFFS (specify) <input type="button" value="Add"/>	\$0	<input type="text" value=""/>

9.2 NFFS Ineligible	\$120,252	\$ 106,593
A. Rental income	\$96,402	\$ 95,705
B. Fees for services	\$1,327	\$ 10,279
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	\$22,523	\$ 609

Description	Amount
AFFILIATED COMMISSIONS	109
ROYALTIES	500
<a href="#">Add Another</a>	

10. Memberships and subscriptions (net of membership bad debt expense)	\$636,255	\$ 520,965
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$10,046	\$ 16,060
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)	\$37,390	\$ 12,072
10.3 Total number of contributors.	2018 data 4,397	2019 data 4,244

11. Revenue from Friends groups less any revenue included on line 10	\$0	\$ 0
11.1 Total number of Friends contributors.	2018 data 0	2019 data 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**

13. Auction revenue (see instructions for Line 13)	2018 data \$0	2019 data \$ 0
A. Gross auction revenue	\$0	\$ 0
B. Direct auction expenses	\$0	\$ 0
14. Special fundraising activities (see instructions for Line 14)	\$0	\$ 0
A. Gross special fundraising revenues	\$0	\$ 0
B. Direct special fundraising expenses	\$0	\$ 0
15. Passive income	\$5,104	\$ 6,960
A. Interest and dividends (other than on endowment funds)	\$0	\$ 0
B. Royalties	\$4,757	\$ 3,608
C. PBS or NPR pass-through copyright royalties	\$347	\$ 3,352
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$4,222	\$ 2,481
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)	\$4,222	\$ 2,481
17. Endowment revenue	\$1,650	\$ 11,141
A. Contributions to endowment principal	\$600	\$ 10,600
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")	\$1,050	\$ 541
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
Add		
19. Gifts and bequests from major individual donors	\$0	\$ 0
2018 data		2019 data
19.1 Total number of major individual donors	0	0
20. Other Direct Revenue	\$17,778	\$ -22,305
Description	Amount	
LOSS OF FOREIGN EXCHA	-684	NFFS X
Exclusion Description	Amount	
Revenue from non-broadcast activities that fail to meet exception criteria	\$ -684	
Add Another Exclusion		
DVD SALES	1,865	NFFS X
Exclusion Description	Amount	
Revenue from non-broadcast activities that fail to meet exception criteria	\$ 1,865	
Add Another Exclusion		
RECOVERED EXPENSES	9,808	NFFS X
Exclusion Description	Amount	
Refunds, rebates, reimbursements and insurance proceeds	\$ 9,808	
Add Another Exclusion		
LOSS ON INVESTMENT IN C	-34,494	NFFS X
Exclusion Description	Amount	
Revenue from non-broadcast activities that fail to meet exception criteria	\$ -34,494	
Add Another Exclusion		
EQUIPMENT RENTAL	200	NFFS X
Exclusion Description	Amount	
Rentals of studio space, equipment, tower, parking space	\$ 200	
Add Another Exclusion		
FEES FOR SERVICES	1,000	NFFS X
Exclusion Description	Amount	
Revenue from non-broadcast activities that fail to meet exception criteria	\$ 1,000	
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	\$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**

22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)

\$0	\$ 0
\$2,449,988	\$ 2,456,585

[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.

2018 data	2019 data
\$6,611	\$ 157,495

24. Public broadcasting revenue from line 2.

\$818,542	\$ 829,082
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25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)

\$0	\$ 0
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26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria

\$17,778	\$ -22,305
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27. Other automatic subtractions from total revenue

\$197,311	\$ 155,975
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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

\$0	\$ 0
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C. Gains from sales of property and equipment – line 16a

\$0	\$ 0
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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

\$4,222	\$ 2,481
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F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d

\$1,050	\$ 541
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G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)

\$120,753	\$ 113,933
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H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)

\$1,327	\$ 10,279
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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)

\$22,523	\$ 609
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K. FMV of high-end premiums (Line 10.1)

\$10,046	\$ 16,060
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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)

\$37,390	\$ 12,072
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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.

\$0	\$ 0
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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)

\$1,409,746	\$ 1,336,338
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**Comments**

Comment	Name	Date	Status
PROMISED LAND: AN ADK FOLD OPERA GRANT	Pam Jozwiak	12/4/2019	Note
INTERCONNECT, USS GRANT AND GREAT AMERICAN READ GRANT	Pam Jozwiak	12/4/2019	Note
GREAT AMERICAN READ GRANT AND GRANT TO SWITCH CHANNEL WILLSBORO TRANSMITTER	Pam Jozwiak	12/4/2019	Note
WETA MAYO CLINIC GRANT, WNET SINKING CITIES GRANT, WGBH MOLLY OF DENALI GRANT, WAMC OFFICE SPACE RENT	Pam Jozwiak	12/4/2019	Note
BOCES TOWER RENT	Pam Jozwiak	12/4/2019	Note
NYS POLICE TOWER RENT	Pam Jozwiak	12/4/2019	Note
NYS ED GRANT 624,578, NYS OFFICE OF ALCOHOL AND SUBSTANCE ABUSE OPIOD WEEK GRANT 4,684	Pam Jozwiak	12/4/2019	Note
NORTH COUNTY PUBLIC RADIO OFFICE SPACE RENT	Pam Jozwiak	12/4/2019	Note
PEARSALL FOUNDATION GRANT FOR SPOTLIGHT EPISODES ON MOUNTAIN LAKE JOURNAL	Pam Jozwiak	12/4/2019	Note
HIRED A NEW SALES REP	Pam Jozwiak	12/4/2019	Note

Comment	Name	Date	Status
PRODUCTION SERVICES AND PRODUCTION COSTS	Pam Jozwiak	12/4/2019	Note
FCC FOR REPACK	Pam Jozwiak	12/4/2019	Note

Schedule B WorkSheet  
WCFE-TV (1818)  
Plattsburgh, NY

Comments

Comment	Name	Date	Status
Occupancy List			
WCFE-TV (1818)			
Plattsburgh, NY			

Schedule B Totals	Type of Occupancy Location	Value
WCFE-TV (1818)		
Plattsburgh, NY		
	2018 data	2019 data
1. Total support activity benefiting station	\$	<input type="text"/>
2. Occupancy value		<input type="text"/>
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$	<input type="text"/>
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$	<input type="text"/>
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$	<input type="text"/>
6. Please enter an institutional type code for your licensee.		<input type="text"/>

Comments

Comment	Name	Date	Status
Schedule C			
WCFE-TV (1818)			
Plattsburgh, NY			

	2018 data	Donor Code	2019 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$1,215		<input type="text"/>
A. Legal	\$0	<input type="text"/>	<input type="text"/>
B. Accounting and/or auditing	\$0	<input type="text"/>	<input type="text"/>
C. Engineering	\$0	<input type="text"/>	<input type="text"/>
D. Other professionals (see specific line item instructions in Guidelines before completing)	BS \$1,215	<input type="text"/>	<input type="text"/>
Add			
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$9,785		<input type="text"/>
A. Annual rental value of space (studios, offices, or tower facilities)	\$0	<input type="text"/>	<input type="text"/>
B. Annual value of land used for locating a station-owned transmission tower	\$0	<input type="text"/>	<input type="text"/>
C. Station operating expenses	BS \$9,785	BS <input type="text"/>	<input type="text"/>
D. Other (see specific line item instructions in Guidelines before completing)	\$0	<input type="text"/>	<input type="text"/>
Add			
3. OTHER SERVICES (must be eligible as NFFS)	\$22,385		<input type="text"/>
A. ITV or educational radio	\$0	<input type="text"/>	<input type="text"/>
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0	<input type="text"/>	<input type="text"/>
C. Local advertising	BS \$22,385	BS <input type="text"/>	<input type="text"/>
D. National advertising	\$0	<input type="text"/>	<input type="text"/>

	2018 data	Donor Code	2019 data
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	\$33,385		\$ 36,467
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$49,371		\$ 52,638
A. Compact discs, records, tapes and cassettes	\$0		\$ 0
B. Exchange transactions	\$0		\$ 0
C. Federal or public broadcasting sources	\$0		\$ 0
D. Fundraising related activities	BS \$49,371	BS	\$ 52,638
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.	\$82,756		\$ 89,105

Comments

Comment	Name	Date	Status
Schedule D WCFE-TV (1818) Plattsburgh, NY			

	2018 data	Donor Code	2019 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)	\$0		\$ 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	\$0		\$ 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.	\$0		\$ 0

Comments

Comment	Name	Date	Status
Schedule E WCFE-TV (1818)			



Plattsburgh, NY

**EXPENSES**

(Operating and non-operating)

**PROGRAM SERVICES**

	2018 data	2019 data
1. Programming and production	\$1,340,557	\$ 1,331,354
A. TV CSG	\$692,981	\$ 669,673
B. TV Interconnection	\$13,222	\$ 12,752
C. Other CPB Funds	\$92,107	\$ 93,818
D. All non-CPB Funds	\$542,247	\$ 555,111
2. Broadcasting and engineering	\$313,765	\$ 324,679
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$313,765	\$ 324,679
3. Program information and promotion	\$127,620	\$ 122,006
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$127,620	\$ 122,006

**SUPPORT SERVICES**

	2018 data	2019 data
4. Management and general	\$371,683	\$ 352,020
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$371,683	\$ 352,020
5. Fund raising and membership development	\$450,351	\$ 365,761
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$450,351	\$ 365,761
6. Underwriting and grant solicitation	\$41,190	\$ 79,947
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$41,190	\$ 79,947
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>\$2,645,166</b>	<b>\$ 2,575,767</b> ✓
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$692,981	\$ 669,673
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$13,222	\$ 12,752

**PROGRAM SERVICES**

	2018 data	2019 data
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$92,107	\$ 93,818
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$1,846,856	\$ 1,799,524

**INVESTMENT IN CAPITAL ASSETS**

Cost of capital assets purchased or donated

	2018 data	2019 data
9. Total capital assets purchased or donated	\$43,938	\$ 149,090
9a. Land and buildings	\$11,614	\$ 0
9b. Equipment	\$32,324	\$ 149,090
9c. All other	\$0	\$ 0
<b>10. Total expenses and investment in capital assets (Sum of lines 8 and 9)</b>	<b>\$2,689,104</b>	<b>\$ 2,724,857</b>

**Additional Information**

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

	2018 data	2019 data
11. Total expenses (direct only)	\$2,313,608	\$ 2,264,146
12. Total expenses (indirect and in-kind)	\$331,558	\$ 311,621
13. Investment in capital assets (direct only)	\$43,938	\$ 149,090
14. Investment in capital assets (indirect and in-kind)	\$0	\$ 0

**Comments**

Comment	Name	Date	Status
Schedule F WCFE-TV (1818) Plattsburgh, NY			

2019 data

**1. Data from AFR**

a. Schedule A, Line 22	\$ 2,456,585
b. Schedule B, Line 5	\$ 0
c. Schedule C, Line 6	\$ 89,105
d. Schedule D, Line 8	\$ 0
e. Total from AFR	\$ 2,545,690

**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**

2019 data

**2. FASB**

a. Total support and revenue - unrestricted	\$ 2,428,358
b. Total support and revenue - temporarily restricted	\$ 106,732
c. Total support and revenue - permanently restricted	\$ 10,600
d. Total from AFS, lines 2a-2c	\$ 2,545,690

**Reconciliation**

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