

Schedule A  
WCFE-TV (1818)  
Plattsburgh, NY

*Fy 20*

**NFFS Excluded?**

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

**Source of Income**

	2019 data	2020 data
1. Amounts provided directly by federal government agencies	\$157,495	\$ 15,006
A. Grants for facilities and other capital purposes	\$140,686	\$ 7,992
B. Department of Education	\$0	\$0
C. Department of Health and Human Services	\$0	\$0
D. National Endowment for the Arts and Humanities	\$10,000	\$0
E. National Science Foundation	\$0	\$0
F. Other Federal Funds (specify)	\$6,809	\$ 7,014
Description	Amount	
FBI TOWER RENT	7,014	
Add Another		
2. Amounts provided by Public Broadcasting Entities	\$829,082	\$ 1,081,650
A. CPB - Community Service Grants	\$669,673	\$ 659,787
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$106,571	\$ 362,738
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$7,912	\$ 10,000
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0
E. Public broadcasting stations - all payments	\$44,926	\$ 49,125
F. Other PBE funds (specify)	\$0	\$0
Add		
3. Local boards and departments of education or other local government or agency sources	\$6,867	\$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
Add		
3.2 NFFS Ineligible	\$6,867	\$0
A. Rental income	\$6,867	\$0
B. Fees for services	\$0	\$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"/>
4. State boards and departments of education or other state government or agency sources	\$638,271	\$ <input type="text" value="645,008"/>
4.1 NFFS Eligible	\$629,262	\$ <input type="text" value="635,729"/>
A. Program and production underwriting	\$0	\$ <input type="text" value="0"/>
B. Grants and contributions other than underwriting	\$629,262	\$ <input type="text" value="635,729"/>
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"/>
4.2 NFFS Ineligible	\$9,009	\$ <input type="text" value="9,279"/>
A. Rental income	\$9,009	\$ <input type="text" value="9,279"/>
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"/>
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) <b>Add</b>	\$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 <input type="button" value="Add"/>	\$0	\$ <input type="text" value=""/>
6. Other state-supported colleges and universities		
6.1 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="0"/>
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=""/>
6.2 NFFS Ineligible	\$0	\$ <input type="text" value=""/>
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 <input type="button" value="Add"/>	\$0	\$ <input type="text" value=""/>
7. Private colleges and universities		
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="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=""/>
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) <input type="button" value="Add"/>	\$0	\$ <input type="text" value=""/>
7.2 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 <input type="button" value="Add"/>	\$0	\$ <input type="text" value=""/>
8. Foundations and nonprofit associations		
	\$7,352	\$ <input type="text" value="17,423"/>

8.1 NFFS Eligible	\$5,000	\$ 15,000										
A. Program and production underwriting	\$0	\$ 0										
B. Grants and contributions other than underwriting	\$5,000	\$ 15,000										
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	\$2,352	\$ 2,423										
A. Rental income	\$2,352	\$ 2,423										
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										
9. Business and Industry	\$298,276	\$ 273,878										
9.1 NFFS Eligible	\$191,683	\$ 158,248										
A. Program and production underwriting	\$191,683	\$ 158,248										
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	\$106,593	\$ 115,630										
A. Rental income	\$95,705	\$ 97,988										
B. Fees for services	\$10,279	\$ 12,352										
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	\$609	\$ 5,290										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>AFFILIATED COMMISSIONS</td> <td style="text-align: right;">163</td> </tr> <tr> <td>ROYALTIES</td> <td style="text-align: right;">127</td> </tr> <tr> <td>GOOGLE GRANT TO BUY C</td> <td style="text-align: right;">5,000</td> </tr> <tr> <td colspan="2" style="text-align: left;">Add Another</td> </tr> </tbody> </table>			Description	Amount	AFFILIATED COMMISSIONS	163	ROYALTIES	127	GOOGLE GRANT TO BUY C	5,000	Add Another	
Description	Amount											
AFFILIATED COMMISSIONS	163											
ROYALTIES	127											
GOOGLE GRANT TO BUY C	5,000											
Add Another												
10. Memberships and subscriptions (net of membership bad debt expense)	\$520,965	\$ 488,286										
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$16,060	\$ 5,717										
10.2 NFFS Exclusion – All bad debt expenses from NFFS eligible revenues	\$12,072	\$ 5,837										

including but not limited to pledges, underwriting, and membership (unless netted elsewhere in Schedule A)

	2019 data	2020 data
10.3 Total number of contributors.	4,244	3,579

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

	2019 data	2020 data
11.1 Total number of Friends contributors.	0	0

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

A. Nonprofit subsidiaries involved in telecommunications activities \$0

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

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

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

### Form of Revenue

13. Auction revenue (see instructions for Line 13) 2019 data \$0 2020 data \$0

A. Gross auction revenue \$0

B. Direct auction expenses \$0

14. Special fundraising activities (see instructions for Line 14) \$0

A. Gross special fundraising revenues \$0

B. Direct special fundraising expenses \$0

15. Passive income \$6,960

A. Interest and dividends (other than on endowment funds) \$0

B. Royalties \$3,608

C. PBS or NPR pass-through copyright royalties \$3,352

16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds) \$2,481

A. Gains from sales of property and equipment (do not report losses) \$0

B. Realized gains/losses on investments (other than endowment funds) \$0

C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds) \$2,481

17. Endowment revenue \$11,141

A. Contributions to endowment principal \$10,600

B. Interest and dividends on endowment funds \$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

D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765") \$541

18. Capital fund contributions from individuals (see instructions) \$0

A. Facilities and equipment (except funds received from federal or public broadcasting sources) \$0

B. Other \$0

Add

19. Gifts and bequests from major individual donors

\$0 \$

2019 data 2020 data

19.1 Total number of major individual donors 0

20. Other Direct Revenue

\$-22,305 \$

**Description** **Amount**  
 FOREIGN EXCHANGE  NFFS X

**Exclusion Description** **Amount**  
 Revenue from non-broadcast activities that fail to meet exception criteria \$

Add Another Exclusion

DVD SALES  NFFS X

**Exclusion Description** **Amount**  
 Revenue from non-broadcast activities that fail to meet exception criteria \$

Add Another Exclusion

RECOVERED EXPENSES  NFFS X

**Exclusion Description** **Amount**  
 Refunds, rebates, reimbursements and insurance proceeds \$

Add Another Exclusion

MISC INCOME  NFFS X

**Exclusion Description** **Amount**  
 Revenue from non-broadcast activities that fail to meet exception criteria \$

Add Another Exclusion

INVESTMENT IN LLC  NFFS X

**Exclusion Description** **Amount**  
 Revenue from non-broadcast activities that fail to meet exception criteria \$

Add Another Exclusion

INSURANCE PROCEEDS  NFFS X

**Exclusion Description** **Amount**  
 Refunds, rebates, reimbursements and insurance proceeds \$

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 \$

A. Proceeds from sale in spectrum auction \$0 \$

B. Interest and dividends earned on spectrum auction related revenue \$0 \$

*+ include  
49,708  
2671,314  
Matches  
Financial*

C. Payments from spectrum auction speculators	\$0	\$ <input type="text" value="0"/>
D. Channel sharing and spectrum leases revenues	\$0	\$ <input type="text" value="0"/>
E. Spectrum repacking funds	\$0	\$ <input type="text" value="0"/>
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$2,456,585	\$ <input type="text" value="2,621,606"/>

[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

	2019 data	2020 data
23. Federal revenue from line 1.	\$157,495	\$ <input type="text" value="15,006"/>
24. Public broadcasting revenue from line 2.	\$829,082	\$ <input type="text" value="1,081,650"/>
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0	\$ <input type="text" value="0"/>
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$-22,305	\$ <input type="text" value="97,143"/>
27. Other automatic subtractions from total revenue	\$155,975	\$ <input type="text" value="138,422"/>
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$0	\$ <input type="text" value="0"/>
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$0	\$ <input type="text" value="0"/>
C. Gains from sales of property and equipment – line 16a	\$0	\$ <input type="text" value="0"/>
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$0	\$ <input type="text" value="0"/>
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$2,481	\$ <input type="text" value="53"/>
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$541	\$ <input type="text" value="-517"/>
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$113,933	\$ <input type="text" value="109,690"/>
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$10,279	\$ <input type="text" value="12,352"/>
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$0	\$ <input type="text" value="0"/>
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$609	\$ <input type="text" value="5,290"/>
K. FMV of high-end premiums (Line 10.1)	\$16,060	\$ <input type="text" value="5,717"/>
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$12,072	\$ <input type="text" value="5,837"/>
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$ <input type="text" value="0"/>
N. Proceeds from spectrum auction and related revenues from line 21.	\$0	\$ <input type="text" value="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)	\$1,336,338	\$ <input type="text" value="1,289,385"/>

### Comments

Comment	Name	Date	Status
FCC REIMBURSEMENT FOR REPACK	Pam Jozwiak	11/16/2020	Note
INTECONNECT, LSG, AND CARES ACT FUNDS	Pam Jozwiak	11/16/2020	Note
WGBH, MOLLY OF DENALI GRANT, WNET MORE OR LESS PERFECT UNION GRANT, WAMC OFFICE RENT	Pam Jozwiak	11/16/2020	Note
PBS REBRAND GRANT	Pam Jozwiak	11/16/2020	Note
NYS ED GRANT	Pam Jozwiak	11/16/2020	Note

Comment	Name	Date	Status
NYS POLICE TOWER RENT	Pam Jozwiak	11/16/2020	Note
PEARSALL FOUNDATION SPOTLIGHT GRANT 5K AND ADIRONDACK FOUNDATION PARENT ENGAGEMENT GRANT 10K	Pam Jozwiak	11/16/2020	Note
NORTH COUNTRY PUBLIC RADIO OFFICE SPACE RENT	Pam Jozwiak	11/16/2020	Note
PRODUCTION SERVICES AND PRODUCTION COSTS	Pam Jozwiak	11/16/2020	Note

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

**Comments**

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

Schedule B Totals WCFE-TV (1818) Plattsburgh, NY	Type of Occupancy Location		Value
	2019 data		2020 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 WCFE-TV (1818) Plattsburgh, NY			

	2019 data	Donor Code	2020 data
	1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$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"/>
<input type="button" value="Add"/>			
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$5,923		<input type="text" value="3,599"/>

	2019 data	Donor Code	2020 data
A. Annual rental value of space (studios, offices, or tower facilities)	\$0	<input type="text" value="v"/>	<input type="text" value="\$ 0"/>
B. Annual value of land used for locating a station-owned transmission tower	\$0	<input type="text" value="v"/>	<input type="text" value="\$ 0"/>
C. Station operating expenses	BS \$5,923	BS <input type="text" value="v"/>	<input type="text" value="\$ 3,599"/>
D. Other (see specific line item instructions in Guidelines before completing)	\$0	<input type="text" value="v"/>	<input type="text" value="\$ 0"/>
<b>Add</b>			
3. OTHER SERVICES (must be eligible as NFFS)	\$30,544		<input type="text" value="\$ 29,302"/>
A. ITV or educational radio	\$0	<input type="text" value="v"/>	<input type="text" value="\$ 0"/>
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0	<input type="text" value="v"/>	<input type="text" value="\$ 0"/>
C. Local advertising	BS \$30,544	BS <input type="text" value="v"/>	<input type="text" value="\$ 29,302"/>
D. National advertising	\$0	<input type="text" value="v"/>	<input type="text" value="\$ 0"/>
4. Total in-kind contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support	\$36,467		<input type="text" value="\$ 32,901"/>
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$52,638		<input type="text" value="\$ 16,807"/>
A. Compact discs, records, tapes and cassettes	\$0	<input type="text" value="v"/>	<input type="text" value="\$ 0"/>
B. Exchange transactions	\$0	<input type="text" value="v"/>	<input type="text" value="\$ 0"/>
C. Federal or public broadcasting sources	\$0	<input type="text" value="v"/>	<input type="text" value="\$ 0"/>
D. Fundraising related activities	BS \$52,638	BS <input type="text" value="v"/>	<input type="text" value="\$ 16,807"/>
E. ITV or educational radio outside the allowable scope of approved activities	\$0	<input type="text" value="v"/>	<input type="text" value="\$ 0"/>
F. Local productions	\$0	<input type="text" value="v"/>	<input type="text" value="\$ 0"/>
G. Program supplements	\$0	<input type="text" value="v"/>	<input type="text" value="\$ 0"/>
H. Programs that are nationally distributed	\$0	<input type="text" value="v"/>	<input type="text" value="\$ 0"/>
I. Promotional items	\$0	<input type="text" value="v"/>	<input type="text" value="\$ 0"/>
J. Regional organization allocations of program services	\$0	<input type="text" value="v"/>	<input type="text" value="\$ 0"/>
K. State PB agency allocations other than those allowed on line 3(b)	\$0	<input type="text" value="v"/>	<input type="text" value="\$ 0"/>
L. Services that would not need to be purchased if not donated	\$0	<input type="text" value="v"/>	<input type="text" value="\$ 0"/>
M. Other	\$0	<input type="text" value="v"/>	<input type="text" value="\$ 0"/>
<b>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.	\$89,105		<input type="text" value="\$ 49,708"/>

*in kind*

Comments

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

2019 data

Donor Code

2020 data

	2019 data	Donor Code	2020 data
1. Land (must be eligible as NFFS)	\$0	<input type="text" value="v"/>	<input type="text" value="\$ 0"/>
2. Building (must be eligible as NFFS)	\$0	<input type="text" value="v"/>	<input type="text" value="\$ 0"/>
3. Equipment (must be eligible as NFFS)	\$0	<input type="text" value="v"/>	<input type="text" value="\$ 0"/>
4. Vehicle(s) (must be eligible as NFFS)	\$0	<input type="text" value="v"/>	<input type="text" value="\$ 0"/>
5. Other (specify) (must be eligible as NFFS)	\$0	<input type="text" value="v"/>	<input type="text" value="\$ 0"/>
<input type="button" value="Add"/>			
6. Total in-kind contributions - property and equipment eligible as NFFS (sum of lines 1 through 5), forwards to Line 3b. of the Summary of Nonfederal Financial Support	\$0		<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" value="v"/>	<input type="text" value="\$ 0"/>
b) Federal or public broadcasting sources	\$0	<input type="text" value="v"/>	<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" value="v"/>	<input type="text" value="\$ 0"/>
d) Other (specify)	\$0	<input type="text" value="v"/>	<input type="text" value="\$ 0"/>
<input type="button" value="Add"/>			
8. Total in-kind contributions - property and equipment (line 6 plus line 7), forwards to Schedule F, line 1d. Must agree with in-kind contributions recognized as revenue in the AFS.	\$0		<input type="text" value="\$ 0"/>

Comments

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

EXPENSES

(Operating and non-operating)

**PROGRAM SERVICES**

	2019 data	2020 data
1. Programming and production	\$1,331,354	<input type="text" value="\$ 1,336,996"/>
A. TV CSG	\$669,673	<input type="text" value="\$ 659,787"/>
B. TV Interconnection	\$12,752	<input type="text" value="\$ 12,824"/>
C. Other CPB Funds	\$93,818	<input type="text" value="\$ 257,587"/>
D. All non-CPB Funds	\$555,111	<input type="text" value="\$ 406,798"/>
2. Broadcasting and engineering	\$324,679	<input type="text" value="\$ 311,816"/>
A. TV CSG	\$0	<input type="text" value="\$ 0"/>
B. TV Interconnection	\$0	<input type="text" value="\$ 0"/>
C. Other CPB Funds	\$0	<input type="text" value="\$ 92,327"/>
D. All non-CPB Funds	\$324,679	<input type="text" value="\$ 219,489"/>
3. Program information and promotion	\$122,006	<input type="text" value="\$ 88,278"/>
A. TV CSG	\$0	<input type="text" value="\$ 0"/>
B. TV Interconnection	\$0	<input type="text" value="\$ 0"/>

**PROGRAM SERVICES**

	2019 data	2020 data
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$122,006	\$ 88,278

**SUPPORT SERVICES**

	2019 data	2020 data
<b>4. Management and general</b>	<b>\$352,020</b>	<b>\$ 363,118</b>
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$352,020	\$ 363,118
<b>5. Fund raising and membership development</b>	<b>\$365,761</b>	<b>\$ 285,833</b>
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$365,761	\$ 285,833
<b>6. Underwriting and grant solicitation</b>	<b>\$79,947</b>	<b>\$ 92,476</b>
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$79,947	\$ 92,476
<b>7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)</b>	<b>\$0</b>	<b>\$ 0</b>
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$0	\$ 0
<b>8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements</b>	<b>\$2,575,767</b>	<b>\$ 2,478,517</b>
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$669,673	\$ 659,787
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$12,752	\$ 12,824
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$93,818	\$ 349,914
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$1,799,524	\$ 1,455,992

*Makes financials*

**INVESTMENT IN CAPITAL ASSETS**

Cost of capital assets purchased or donated

	2019 data	2020 data
<b>9. Total capital assets purchased or donated</b>	<b>\$149,090</b>	<b>\$ 432,758</b>
9a. Land and buildings	\$0	\$ 6,148
9b. Equipment	\$149,090	\$ 426,610

	2019 data	2020 data
9c. All other	\$0	\$ <input type="text" value=""/>
<b>10. Total expenses and investment in capital assets (Sum of lines 8 and 9)</b>	<b>\$2,724,857</b>	<b>\$ 2,911,275</b>

**Additional Information**

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

	2019 data	2020 data
11. Total expenses (direct only)	\$2,264,146	\$ 2,260,511
12. Total expenses (indirect and in-kind)	\$311,621	\$ 218,006
13. Investment in capital assets (direct only)	\$149,090	\$ 432,758
14. Investment in capital assets (indirect and in-kind)	\$0	\$ <input type="text" value="0"/>

**Comments**

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

2020 data

**1. Data from AFR**

a. Schedule A, Line 22	\$ 2,621,606
b. Schedule B, Line 5	\$ 0
c. Schedule C, Line 6	\$ 49,708
d. Schedule D, Line 8	\$ 0
e. Total from AFR	\$ 2,671,314

**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

2020 data

**2. FASB**

a. Total support and revenue - without donor restrictions	\$ 2,786,672
b. Total support and revenue - with donor restrictions	\$ 40,105
c. Total support and revenue - other	\$ -155,463
d. Total from AFS, lines 2a-2c	\$ 2,671,314

**Reconciliation**

2020 data

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

**Comments**

Comment	Name	Date	Status
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Comment	Name	Date	Status
SEE PAGE 6 OF AUDITED FINANCIALS	Pam Jozwiak	11/17/2020	Note