nedule A 'SU-TV (1741) Iahassee, FL		
F S Excluded? ou have an NFFS Exclusion, please click the "NFFS X" button, and er a.	nter your NFFS	
Source of Income	2019 data	2020 data
1. Amounts provided directly by federal government agencies	\$0	\$465 🖓
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	\$465 🖓
DescriptionAmountUnderwriting from Federal Agency\$465		
2. Amounts provided by Public Broadcasting Entities	\$1,892,580	\$2,107,578 🖓
A. CPB - Community Service Grants	\$1,739,075	\$1,627,173 🖓
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$142,129	\$411,931 🖓
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$7,134	\$53,776 🖓
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0 🖓
E. Public broadcasting stations - all payments	\$4,242	\$14,698 🖓
F. Other PBE funds (specify)	\$0	\$0 🖓
B. Local boards and departments of education or other local povernment or agency sources	\$23,795	\$18,893 🖓
3.1 NFFS Eligible	\$16,750	\$18,568 Ϙ
A. Program and production underwriting	\$16,750	\$18,568 Ϙ
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	\$7,045	\$325 🖓
A. Rental income	\$0	\$0 🖓
B. Fees for services	\$7,045	\$325 📿

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	\$6,139,331	\$5,966,783 Ϙ
4.1 NFFS Eligible	\$5,621,571	\$5,536,893 Ϙ
A. Program and production underwriting	\$26,178	\$16,696 Ϙ
B. Grants and contributions other than underwriting	\$5,595,393	\$5,520,197 오
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	\$517 , 760	\$429,890 🖓
A. Rental income	\$0	\$0 🖓
B. Fees for services	\$133,853	\$130,994 🖓
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)	\$153,973	\$84,721 🖓
E. Other income ineligible for NFFS inclusion	\$229,934	\$214,175 🖓
Description Amount		
Contract Activity Non- \$15,600 NFFS - FSC		
NFFS - FSC Contract Activity Non- \$198, 575	\$1,702,635	\$1,601,931 🖓
NFFS - FSC Contract Activity Non- \$198,575 NFFS - Leg	\$1,702,635 \$1,225,643	\$1,601,931 🖓 \$1,269,202 🖓
NFFS - FSC Contract Activity Non- \$198,575 NFFS - Leg 5. State colleges and universities		
NFFS - FSC Contract Activity Non- \$198,575 NFFS - Leg 5. State colleges and universities 5.1 NFFS Eligible	\$1,225,643	\$1,269,202 📿
NFFS - FSC Contract Activity Non- \$198,575 NFFS - Leg \$198,575 5. State colleges and universities \$1.1 NFFS Eligible A. Program and production underwriting	\$1,225,643 \$4,258	\$1,269,202 🖓 \$4,132 🖓
NFFS - FSC Contract Activity Non- NFFS - Leg \$198,575 5. State colleges and universities 5.1 NFFS Eligible A. Program and production underwriting B. Grants and contributions other than underwriting	\$1,225,643 \$4,258 \$417,267	\$1,269,202 🖓 \$4,132 🖓 \$371,236 🖓
NFFS - FSC Contract Activity Non- NFFS - Leg \$198,575 5. State colleges and universities 5.1 NFFS Eligible A. Program and production underwriting B. Grants and contributions other than underwriting C. Appropriations from the licensee D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital	\$1,225,643 \$4,258 \$417,267 \$804,118	\$1,269,202 🖓 \$4,132 🖓 \$371,236 🖓 \$893,834 🖓
NFFS - FSC Contract Activity Non- NFFS - Leg \$198, 575 5. State colleges and universities 5.1 NFFS Eligible A. Program and production underwriting B. Grants and contributions other than underwriting C. Appropriations from the licensee D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) E. Gifts and grants received through a capital campaign	\$1,225,643 \$4,258 \$417,267 \$804,118 \$0	\$1,269,202 🖓 \$4,132 🖓 \$371,236 🖓 \$893,834 🖓 \$0 🖓

A. Rental income	\$0	\$0 🖓
B. Fees for services	\$28,170	\$21,450 🖓
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)	\$446,000	\$310,123 🖓
E. Other income ineligible for NFFS inclusion	\$2,822	\$1,156 🖓
DescriptionAmountIndirect costs returned to department\$1,156		
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)	\$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	\$0	\$0 🖓
7.1 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 🖓
7.2 NFFS Ineligible	\$0	\$0 오

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	\$99,460	\$84,698 Ϙ
8.1 NFFS Eligible	\$75 , 323	\$75,959 🖓
A. Program and production underwriting	\$57,249	\$51,459 🖓
B. Grants and contributions other than underwriting	\$18,074	\$24,500 🖓
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	\$24,137	\$8,739 Ϙ
A. Rental income	\$0	\$0 🖓
B. Fees for services	\$15,633	\$8,739 🖓
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	\$8,504	\$0 🖓
9. Business and Industry	\$261,874	\$210,835 오
9.1 NFFS Eligible	\$155 , 555	\$130,383 🖓
A. Program and production underwriting	\$155 , 555	\$117,346 🖓
B. Grants and contributions other than underwriting	\$0	\$13,037 🖓
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	\$106,319	\$80,452 🖓
A. Rental income	\$24,888	\$29,866 오
B. Fees for services	\$81,431	\$41,586 🖓
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	\$9,000 🖓	
DescriptionAmountAuto Insurance Proceeds\$9,000			
10. Memberships and subscriptions (net of membership bad debt expense)	\$473 , 391	\$554,201 🖓	
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$104,322	\$112,059 🖓	
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 🖓	
2019 data 2020 data 10.3 Total number of contributors. 4,534 5,211			
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0 🖓	
2019 data2020 data11.1 Total number of00Friends contributors.00			
12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$ O	\$0 🖓	
A. Nonprofit subsidiaries involved in telecommunications activities	\$ O	\$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 brodcasting	\$0	\$0 🖓	
Form of Revenue	2019 data	2020 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)	\$45,752	\$37,057 🖓	
A. Gross special fundraising revenues	\$45,752	\$37,057 Ϙ	
B. Direct special fundraising expenses	\$0	\$0 🖓	
15. Passive income	\$15,571	\$30,388 🖓	
A. Interest and dividends (other than on endowment funds)	\$15,571	\$29,437 🖓	
B. Royalties	\$0	\$0 🖓	
	\$0	\$951 Ϙ	
C. PBS or NPR pass-through copyright royalties			
C. PBS or NPR pass-through copyright royalties 16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$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	\$0 🖓	
A. Contributions to endowment principal	\$0	\$0 🖓	
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")	\$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 오	
B. Other	\$0	\$0 오	
19. Gifts and bequests from major individual donors 2019 data 2020 data	\$103,456	\$75,904 🖓	
19.1 Total number of major individual donors2629			
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	\$846,476	\$13,595 🖓	
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	\$846,476	\$13,595 🖓	
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$11,604,321	\$10,702,328 🖓	
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.			
	2019 data	2020 data	
through 9.	2019 data \$0	2020 data \$465 🔽	
Adjustments to Revenue			
through 9. Adjustments to Revenue 23. Federal revenue from line 1.	\$0	\$465 🖓	
 through 9. Adjustments to Revenue 23. Federal revenue from line 1. 24. Public broadcasting revenue from line 2. 25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 	\$0 \$1,892,580	\$465 🖓 \$2,107,578 🖓	

	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	\$0	\$0 🖓
	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	\$0 🖓
	G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$24,888	\$29,866 오
	H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$266,132	\$203,094 오
	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)	\$241,260	\$224,331 🖓
	K. FMV of high-end premiums (Line 10.1)	\$104,322	\$112,059 🖓
	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.	\$846,476	\$13,595 🖓
Lin	Total Direct Nonfederal Financial Support (Line 22 less es 23 through 27). (Forwards to line 1 of the Summary of nfederal Financial Support)	\$7,628,690	\$7,616,496 🖓

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	υ			E	115

ment	Name	Date	Status	
hedule B Wo SU-TV (1741 Iahassee, FL	I)			
			2019	2020
	pute the Rate - lirect Costs/Licensee			
amount here	Support (Enter this only if station benefits onal Support.)		Ş	\$832,000,988 🖓
AFS page or	"n/a"			35 🖓
amount here	nt Support (Enter this only if station benefits I Plant Support.)		Ş	\$525,443,428 🖓
AFS page or	"n/a"			35 🖓
Licensee Inc	lirect Costs		Ş	\$1,357,444,416 Ϙ
Licensee Di	rect Costs			
Total Operati	ng expenses		\$	\$10,114,998,152 🖓

	2019	202	20
AFS page or "n/a"		3	5 🖓
Less: Institutional Support (Enter this amount whether or not the station benefits from Institutional Support.)	\$	\$832,000,98	8 🖓
AFS page or "n/a"		3	5 🖓
Less: Physical Plant Support (Enter this amount whether or not the station benefits from Physical Plant Support.)	Ş	\$525,443,42	8 🖓
AFS page or "n/a"		3	5 🖓
Licensee's Direct Costs (= Total operating expenses minus both Institutional Support and Physical Plant Support)	\$	\$8,757,553,73	6 🖓
Indirect Cost Rate = (Licensee's Indirect Costs/Licensee's Direct Costs)	8	%15.50026	9 🖓
Step 2 - Identify the Base (Station's Net Direct Expenses)			
Station's Total Operating Expenses (from Schedule E, Line 8)	\$	\$12,031,83	7 🖓
Less: Depreciation and Amortization - from station's AFS (if applicable)	\$	\$1,082,70	3 🖓
AFS page or "n/a"		3	0 9
In-kind contributions and donated property and equipment reported as expenses per AFS (if applicable)	\$	\$21,19	2 🖓
AFS page or "n/a"			9 🖓
Indirect Administrative Support (if included in station's total expenses) -per AFS	\$	\$1,256,30	9 🖓
AFS page or "n/a"			9 🖓
Expenses for non-broadcast activities and UBIT-per AFS (if applicable)	\$	\$	0 9
AFS page or "n/a"		n/	a 🖓
Expenses not supported by licensee - per AFS (Example: expenses of consolidated entities like Friends Groups, foundations, and component units (if applicable)"	\$	\$1,207,13	0 🖓
AFS page or "n/a"		n/	a 🖓
Station's Net Direct Expenses	\$	\$8,464,50	3 🖓
Step 3: Apply the Rate to the Base (= total support activity benefiting the station)	\$	\$1,312,02	1 🖓
ad the licensee's audited financial ement only. [NOTE: Only PDF files allowed for upload.]	View Document	1741_WFSU_BWA_fy20.pc	lf 🖓
iments			
nent Name	Date	Status	

Dccupancy List NFSU-TV (1741) Fallahassee, FL					
	ccupancy Loc	ation		Value	
Schedule B Totals WFSU-TV (1741) Tallahassee, FL					
	201	9 data		2020 data	
1. Total support activity benefiting station	2	51,246,464	Ş	^{1,312,021} ♀	
2. Occupancy value		0		^{\$0} 🖓	
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.		\$41,701		\$55,711 🖓	
Deductions: Support shown on lines 1 and 2 in exces of revenue reported in financial statements.	S	\$231		\$1 🖓	
5. Total Indirect Administrative Support (Forwards to Lin of the Summary of Nonfederal Financial Support)	ie 2	51,204,532	Ş	1,256,309 Image: State S	
6. Please enter an institutional type code for your licens	ee.	SU		^{SU} 🖓	
omments					
omment Name Date		Status			
Schedule C NFSU-TV (1741) Fallahassee, FL					
	2019 data	<u>Donor</u> <u>Code</u>		2020 data	
. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$0			\$0 \$	
A. Legal	\$0			\$0 🖓	
B. Accounting and/or auditing	\$0			\$0 🖓	
C. Engineering	\$0			^{\$0} 🖓	
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0			\$0 🖓	
. GENERAL OPERATIONAL SERVICES (must be eligible as IFFS)	\$0			\$539 🖓	
A. Annual rental value of space (studios, offices, or tower facilities)	\$0			\$0 🖓	
B. Annual value of land used for locating a station-owned transmission tower	\$0			\$0 🖓	
C. Station operating expenses	\$0		BS	\$539 🖓	
D. Other (see specific line item instructions in Guidelines before completing)	\$0			^{\$0} 🖓	
OTHER SERVICES (must be eligible as NFFS)	\$21,639			\$20,653 📿	
A. ITV or educational radio	\$0			\$0 \$	
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	SG \$21,639		SG	\$20,653	
C. Local advertising	\$0			\$0 🖓	
D. National advertising	\$0			\$0	
. Total in-kind contributions - services and other assets eligible IS NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support	\$21 , 639			\$21,192	

	2019 data	<u>Donor</u> <u>Code</u> 2020 data	
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0	\$0 📿	
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	\$0	\$0	
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 S	
M. Other	\$0	\$0 \$	
. Total in-kind contributions - services and other assets (line 4 lus line 5), forwards to Schedule F, line 1c. Must agree with in-	\$21 , 639	\$21,192	

plus line 5), forwards to Schedule F, line 1c. Must agree with ir kind contributions recognized as revenue in the AFS.

Comments

Comment	Name	Date	Status	
Schedule D				
WFSU-TV (1741)				
Tallahassee, FL				

	0040 -1-4-	Donor	0000 4-4-
	2019 data	<u>Code</u>	2020 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 🖓
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 오
8. Total in-kind contributions - property and equipment (line 6 plus line 7), forwards to Schedule F, line 1d. Must agree with in-	\$0		\$0 \$

	<u>Donor</u> 2019 data <u>Code</u>	2020 data
ind contributions recognized as revenue in the AFS.		
mments		
omment Name Date Schedule E	Status	
VFSU-TV (1741) ⁻ allahassee, FL		
EXPENSES (Operating and non-operating)		
PROGRAM SERVICES	2019 data	2020 data
1. Programming and production	\$8,225,217	\$8,368,882 🖓
A. TV CSG	\$1,436,651	\$1,433,259 🖓
B. TV Interconnection	\$32 , 253	\$31,141 🖓
C. Other CPB Funds	\$44,354	\$56,658 🖓
D. All non-CPB Funds	\$6,711,959	\$6,847,824 🖓
E 2. Broadcasting and engineering	\$1,986,944	\$2,014,966 🖓
A. TV CSG	\$57 , 890	\$61,386 🖓
B. TV Interconnection	\$0	\$0 🖓
C. Other CPB Funds	\$0	\$1,000 🖓
D. All non-CPB Funds	\$1,929,054	\$1,952,580 🖓
3. Program information and promotion	\$233,407	\$277,666 🖓
A. TV CSG	\$83,915	\$120,757 🖓
B. TV Interconnection	\$0	\$0 \
C. Other CPB Funds	\$52,466	\$69,129 🖓
D. All non-CPB Funds	\$97,026	\$87,780 🖓
SUPPORT SERVICES	2019 data	2020 data
4. Management and general	\$686,841	\$744,520 🖓
A. TV CSG	\$29,730	\$36,549 🖓
B. TV Interconnection	\$0	\$0 🖓
C. Other CPB Funds	\$15,862	\$54,994 🖓
D. All non-CPB Funds	\$641,249	\$652,977 🖓
5. Fund raising and membership develop		\$382,819 🖓
A. TV CSG	\$0	\$3,603 🖓
B. TV Interconnection	\$0 \$0	\$0 🖓
C. Other CPB Funds	\$0 \$0	\$0 \
D. All non-CPB Funds	\$365,066	\$379,216 🖓
	900,000,000	YJ/J/210
6. Underwriting and grant solicitation	\$257,100	\$242,984 🖓

	PROGRAM SERVICES	2019 data	2020 data
	B. TV Interconnection	\$0	\$0 \$
	C. Other CPB Funds	\$0	\$0 🖓
	D. All non-CPB Funds	\$244 , 949	\$215,435 🖓
•	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	\$11,754,575	\$12,031,837 🖓
	A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$1,620,337	\$1,683,103 🖓
	B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$32 , 253	\$31,141 🖓
	C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$112,682	\$181,781 🖓
	D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$9,989,303	\$10,135,812 🖓
	MENT IN CAPITAL ASSETS apital assets purchased or donated	2019 data	2020 data
	9. Total capital assets purchased or donated	\$2,205,140	\$444,798 🖓
	9a. Land and buildings	\$74 , 525	\$0 🖓
	9b. Equipment	\$480,099	\$250,230 🖓
	9c. All other	\$1,650,516	\$194,568 🖓
	10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$13,959,715	\$12,476,635 🖓
	nal Information + 12 must equal line 8 and Lines 13 + 14 must equal line 9)		
	11. Total expenses (direct only)	2019 data	2020 data
	12. Total expenses (indirect only)	\$10,528,404	\$10,754,336 🖓
	 12. Intel expenses (indirect and in-kind) 13. Investment in capital assets (direct only) 	\$1,226,171	\$1,277,501 🖓
	14. Investment in capital assets (direct only)		\$444,798 🖓
	kind)	\$0	\$0 🖓
nments mment	Name Date	Status	
chedule	ə F V (1741)		
			2020 da

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