

Schedule A
Georgia Public Broadcasting (1747)
Atlanta, GA

NFFS Excluded?

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



Source of Income

	2014 data	2015 data
1. Amounts provided directly by federal government agencies	\$579,224	\$401,390
A. Grants for facilities and other capital purposes (PTPF and others)	\$0	\$0
B. Department of Education	\$299,777	\$42,633
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)	\$279,447	\$358,757
Description	Amount	
US DOE ARRA funds	\$39,443	
US Dept of Agriculture	\$142,480	
Other Fed agencies rents	\$176,834	
2. Amounts provided by Public Broadcasting Entities	\$2,718,248	\$2,895,800
A. CPB - Community Service Grants	\$2,413,296	\$2,546,598
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$290,858	\$290,820
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	\$17,775
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0
E. Public broadcasting stations - all payments	\$14,094	\$40,607
F. Other PBE funds (specify)	\$0	\$0
3. Local boards and departments of education or other local government or agency sources	\$25,680	\$2,650
3.1 NFFS Eligible	\$25,680	\$520
A. Program and production underwriting	\$25,680	\$520
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
F. Other income eligible as NFFS (specify)	\$0	\$0
3.2 NFFS Ineligible	\$0	\$2,130
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$2,130

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	\$15,633,879	\$15,215,080
4.1 NFFS Eligible	\$12,619,402	\$11,758,720
A. Program and production underwriting	\$367,666	\$301,755
B. Grants and contributions other than underwriting	\$1,084,450	\$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)	\$11,167,286	\$11,456,965
Description	Amount	
State appropriation	\$11,456,965	
4.2 NFFS Ineligible	\$3,014,477	\$3,456,360
A. Rental income	\$442,473	\$636,943
B. Fees for services	\$0	\$868,575
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)	\$2,530,553	\$1,841,167
E. Other income ineligible for NFFS inclusion	\$41,451	\$109,675
Description	Amount	
Tape sales and misc rev	\$33,605	
Insurance proceeds and sales surplus	\$76,070	
5. State colleges and universities	\$695,356	\$1,030,832
5.1 NFFS Eligible	\$13,020	\$106,038
A. Program and production underwriting	\$1,520	\$2,080
B. Grants and contributions other than underwriting	\$11,500	\$103,958
C. Appropriations from the licensee	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
F. Other income eligible as NFFS (specify)	\$0	\$0
5.2 NFFS Ineligible	\$682,336	\$924,794
A. Rental income	\$682,336	\$168,400
B. Fees for services		

	\$0	\$756,394
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0
6. Other state-supported colleges and universities	\$0	\$0
6.1 NFFS Eligible	\$0	\$0
A. Program and production underwriting	\$0	\$0
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
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	\$38,870	\$7,680
7.1 NFFS Eligible	\$38,870	\$7,680
A. Program and production underwriting	\$38,870	\$7,680
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
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	\$1,082,676	\$1,913,004
8.1 NFFS Eligible	\$785,334	\$1,428,839
A. Program and production underwriting	\$317,210	\$508,030
B. Grants and contributions other than underwriting	\$371,299	\$920,809
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)	\$96,825	\$0
8.2 NFFS Ineligible	\$297,342	\$484,165
A. Rental income	\$294,243	\$385,509
B. Fees for services	\$0	\$46,793
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	\$3,099	\$51,863
Description UGA LMA and misc rev	Amount \$51,863	
9. Business and Industry	\$1,712,843	\$2,038,800
9.1 NFFS Eligible	\$878,672	\$942,790
A. Program and production underwriting	\$572,651	\$928,925
B. Grants and contributions other than underwriting	\$306,021	\$13,865
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	\$834,171	\$1,096,010
A. Rental income	\$829,871	\$1,063,560
B. Fees for services	\$1,552	\$27,831
C. Licensing fees (not royalties – see instructions for Line 15)	\$2,748	\$1,118
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	\$3,501
Description Web UW	Amount \$3,501	

Description	Amount					
10. Memberships and subscriptions (net of membership bad debt expense)	\$3,578,082	\$4,108,093				
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$639,903	\$630,770				
10.2 NFFS Exclusion – Membership bad debt expense (unless netted from the total in Line 10)	\$0	\$0				
10.3 Total number of contributors.	<table border="1"> <thead> <tr> <th style="text-align: center;">2014 data</th> <th style="text-align: center;">2015 data</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">34,220</td> <td style="text-align: center;">38,398</td> </tr> </tbody> </table>	2014 data	2015 data	34,220	38,398	
2014 data	2015 data					
34,220	38,398					
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0				
11.1 Total number of Friends contributors.	<table border="1"> <thead> <tr> <th style="text-align: center;">2014 data</th> <th style="text-align: center;">2015 data</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> </tbody> </table>	2014 data	2015 data	0	0	
2014 data	2015 data					
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	2014 data	2015 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)	\$0	\$0				
A. Gross special fundraising revenues	\$0	\$0				
B. Direct special fundraising expenses	\$0	\$0				
15. Passive income	\$144,807	\$122,958				
A. Interest and dividends (other than on endowment funds)	\$110,690	\$115,620				
B. Royalties	\$1,195	\$509				
C. PBS or NPR pass-through copyright royalties	\$32,922	\$6,829				
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$570,867	\$107,329				
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)	\$570,867	\$107,329				
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
B. Other		\$0	\$0
19. Gifts and bequests from major individual donors		\$325,100	\$334,592
	2014 data	2015 data	
19.1 Total number of major individual donors	159	196	
20. Other Direct Revenue		\$703,139	\$560,870
Description		Amount	
Misc contribution		\$1,703	
Private schools UW		\$5,100	
Red Sky, KWWorks and misc cont don		\$534,424	
Exclusion Description		Amount	
Production, taping, or other broadcast related activities		\$534,424	
Tape sales and misc rev individuals		\$10,648	
Exclusion Description		Amount	
Production, taping, or other broadcast related activities		\$10,648	
Tape sales private schools		\$595	
Exclusion Description		Amount	
Production, taping, or other broadcast related activities		\$595	
Web UW private schools		\$2,600	
Prod grants individuals		\$5,800	
Exclusion Description		Amount	
Production, taping, or other broadcast related activities		\$5,800	
21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20)		\$27,808,771	\$28,739,078

[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

	2014 data	2015 data
22. Federal revenue from line 1.	\$579,224	\$401,390
23. Public broadcasting revenue from line 2.	\$2,718,248	\$2,895,800
24. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$2,530,553	\$1,841,167

6. Please enter an institutional type code for your licensee.

Comments

Comment **Name** **Date** **Status**
Schedule C
Georgia Public Broadcasting (1747)
Atlanta, GA

	2014 data	<u>Donor Code</u>	2015 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$		\$0
A. Legal	\$		\$0
B. Accounting and/or auditing	\$		\$0
C. Engineering	\$		\$0
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$		\$0
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$		\$0
A. Annual rental value of space (studios, offices, or tower facilities)	\$		\$0
B. Annual value of land used for locating a station-owned transmission tower	\$		\$0
C. Station operating expenses	\$		\$0
D. Other (see specific line item instructions in Guidelines before completing)	\$		\$0
3. OTHER SERVICES (must be eligible as NFFS)	\$		\$0
A. ITV or educational radio	\$		\$0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$		\$0
C. Local advertising	\$		\$0
D. National advertising	\$		\$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	\$		\$0
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$0
A. Compact discs, records, tapes and cassettes	\$		\$0
B. Exchange transactions	\$		\$0
C. Federal or public broadcasting sources	\$		\$0
D. Fundraising related activities	\$		\$0
E. ITV or educational radio outside the allowable scope of approved activities	\$		\$0
F. Local productions	\$		\$0
G. Program supplements	\$		\$0
H. Programs that are nationally distributed	\$		\$0
I. Promotional items	\$		\$0
J. Regional organization allocations of program services	\$		\$0
K. State PB agency allocations other than those allowed on line 3(b)	\$		\$0
	\$		\$0

	2014 data	<u>Donor Code</u>	2015 data
L. Services that would not need to be purchased if not donated			
M. Other	\$		\$0
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.	\$		\$0

Comments

Comment	Name	Date	Status
Schedule D			
Georgia Public Broadcasting (1747)			
Atlanta, GA			

	2014 data	<u>Donor Code</u>	2015 data
1. Land (must be eligible as NFFS)	\$		\$0
2. Building (must be eligible as NFFS)	\$		\$0
3. Equipment (must be eligible as NFFS)	\$		\$0
4. Vehicle(s) (must be eligible as NFFS)	\$		\$0
5. Other (specify) (must be eligible as NFFS)	\$		\$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
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$0
a) Exchange transactions	\$		\$0
b) Federal or public broadcasting sources	\$		\$0
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$		\$0
d) Other (specify)	\$		\$0
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

Comments

Comment	Name	Date	Status
Schedule E			
Georgia Public Broadcasting (1747)			
Atlanta, GA			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2014 data	2015 data
1. Programming and production	\$12,313,647	\$12,531,269
A. TV CSG	\$2,413,296	\$2,546,598
B. TV Interconnection	\$46,108	\$46,070
C. Other CPB Funds	\$244,750	\$244,750
D. All non-CPB Funds	\$9,609,493	\$9,693,851
2. Broadcasting and engineering	\$5,241,135	\$5,033,845

PROGRAM SERVICES	2014 data	2015 data
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$5,241,135	\$5,033,845
3. Program information and promotion	\$787,405	\$1,035,357
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$787,405	\$1,035,357
SUPPORT SERVICES	2014 data	2015 data
4. Management and general	\$4,030,392	\$3,580,489
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$4,030,392	\$3,580,489
5. Fund raising and membership development	\$2,524,545	\$2,756,427
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$2,524,545	\$2,756,427
6. Underwriting and grant solicitation	\$515,874	\$706,823
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$515,874	\$706,823
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$4,734,254	\$1,165,173
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$4,734,254	\$1,165,173
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$30,147,252	\$26,809,383
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$2,413,296	\$2,546,598
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$46,108	\$46,070
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$244,750	\$244,750

PROGRAM SERVICES

	2014 data	2015 data
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$27,443,098	\$23,971,965

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2014 data	2015 data
9. Total capital assets purchased or donated	\$0	\$0
9a. Land and buildings	\$0	\$0
9b. Equipment	\$0	\$0
9c. All other	\$0	\$0
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$30,147,252	\$26,809,383

Additional Information

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

	2014 data	2015 data
11. Total expenses (direct only)	\$30,147,252	\$26,809,383
12. Total expenses (indirect and in-kind)	\$0	\$0
13. Investment in capital assets (direct only)	\$0	\$0
14. Investment in capital assets (indirect and in-kind)	\$0	\$0

Comments

Comment	Name	Date	Status
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Schedule F
Georgia Public Broadcasting (1747)
Atlanta, GA

2015 data

1. Data from AFR

a. Schedule A, Line 21	\$35,003,261
b. Schedule B, Line 5	\$0
c. Schedule C, Line 6	\$1,115,311
d. Schedule D, Line 8	\$0
e. Total from AFR	\$36,118,572

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

2015 data

2. GASB Model B public broadcasting entity-wide statements with mixed governmental and business-type activities

a. Charges for services	\$7,121,828
b. Operating grants and contributions	\$11,061,451
c. Capital grants and contributions	\$2,211,153
d. Other revenues	\$14,608,829

e. Total From AFS, lines 2a-2d \$35,003,261

Reconciliation

2015 data

3. Difference (line 1 minus line 2) \$1,115,311

4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items. \$1,115,311

Description	Amount
In-kind contributions per notes to audit	\$1,115,311

Comments

Comment	Name	Date	Status
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Schedule A
WJSP-FM (1362)
Atlanta, GA

NFFS Excluded?

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



Source of Income

	2014 data	2015 data
1. Amounts provided directly by federal government agencies	\$ 562	\$ 0
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)	\$ 562	\$ 0
2. Amounts provided by Public Broadcasting Entities	\$ 432,945	\$ 292,423
A. CPB - Community Service Grants	\$ 433,055	\$ 292,303
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$ 0	\$ 0
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$ 0	\$ 0
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$ -150	\$ 0
E. Public broadcasting stations - all payments	\$ 280	\$ 120
F. Other PBE funds (specify)	\$ -240	\$ 0
3. Local boards and departments of education or other local government or agency sources	\$ 3,920	\$ 10,340
3.1 NFFS Eligible	\$ 3,920	\$ 0
A. Program and production underwriting	\$ 3,920	\$ 0
B. Grants and contributions other than underwriting	\$ 0	\$ 0
C. Appropriations from the licensee	\$ 0	\$ 0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$ 0	\$ 0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$ 0	\$ 0
F. Other income eligible as NFFS (specify)	\$ 0	\$ 0
3.2 NFFS Ineligible	\$ 0	\$ 10,340
A. Rental income	\$ 0	\$ 0
B. Fees for services	\$ 0	\$ 0
C. Licensing fees (not royalties – see instructions for Line 15)	\$ 0	\$ 0
	\$ 0	\$ 0

D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)

E. Other income ineligible for NFFS inclusion \$0 \$10,340

Description
WRAS UW **Amount**
\$10,340

4. State boards and departments of education or other state government or agency sources \$2,811,770 \$2,733,631

4.1 NFFS Eligible \$2,811,770 \$2,699,606

A. Program and production underwriting \$6,536 \$33,426

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) \$234,464 \$104,514

E. Gifts and grants received through a capital campaign but not for facilities and equipment \$0 \$0

F. Other income eligible as NFFS (specify) \$2,570,770 \$2,561,666

Description
State Appropriation **Amount**
\$2,561,666

4.2 NFFS Ineligible \$0 \$34,025

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 \$34,025

Description
WRAS UW **Amount**
\$34,025

5. State colleges and universities \$37,587 \$83,426

5.1 NFFS Eligible \$37,587 \$54,671

A. Program and production underwriting \$27,587 \$44,671

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) \$10,000 \$10,000

Description
State colleges revenue **Amount**
\$10,000

5.2 NFFS Ineligible \$0 \$28,755

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	\$28,755
Description	Amount	
WRAS UW	\$28,755	
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	\$17,599	\$25,350
7.1 NFFS Eligible	\$17,599	\$21,014
A. Program and production underwriting	\$17,599	\$21,014
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	\$4,336
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$0
	\$0	\$0

C. Licensing fees (not royalties – see instructions for Line 15)

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 \$4,336

Description **Amount**
WRAS UW \$4,336

8. Foundations and nonprofit associations \$229,662 \$304,298

8.1 NFFS Eligible \$229,662 \$115,148

A. Program and production underwriting \$73,246 \$36,737

B. Grants and contributions other than underwriting \$156,416 \$78,411

C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) \$0 \$0

D. Gifts and grants received through a capital campaign but not for facilities and equipment \$0 \$0

E. Other income eligible as NFFS (specify) \$0 \$0

8.2 NFFS Ineligible \$0 \$189,150

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 \$189,150

Description **Amount**
WRAS UW \$189,150

9. Business and Industry \$88,996 \$317,891

9.1 NFFS Eligible \$88,876 \$69,561

A. Program and production underwriting \$86,983 \$66,934

B. Grants and contributions other than underwriting \$1,893 \$2,627

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 \$120 \$248,330

A. Rental income \$120 \$100

B. Fees for services \$0 \$0

C. Licensing fees (not royalties – see instructions for Line 15) \$0 \$0

\$0 \$0

D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)

E. Other income ineligible for NFFS inclusion \$0 \$248,230

Description	Amount
WRAS UW	\$243,730
Sale of WATY	\$4,500

10. Memberships and subscriptions (net of membership bad debt expense) \$644,055 \$778,375

10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value \$115,183 \$119,514

10.2 NFFS Exclusion – Membership bad debt expense (unless netted from the total in Line 10) \$0 \$0

	2014 data	2015 data
10.3 Total number of contributors.	6,159	7,033

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

	2014 data	2015 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

13. Auction revenue (see instructions for Line 13) **2014 data** **2015 data**
 \$0 \$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 \$36,955 \$36,511

A. Interest and dividends (other than on endowment funds) \$36,896 \$36,511

B. Royalties \$59 \$0

C. PBS or NPR pass-through copyright royalties \$0 \$0

16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds) \$190,289 \$33,893

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

\$190,289 \$33,893

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

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
B. Other		\$0	\$0

19. Gifts and bequests from major individual donors		\$58,518	\$63,396
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	2014 data	2015 data
19.1 Total number of major individual donors	29	36

20. Other Direct Revenue		\$1,382	\$71,250
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Description	Amount
Private schools UW	\$2,864
WRAS contributions	\$56,896

Exclusion Description	Amount
Production, taping, or other broadcast related activities	\$56,896

WRAS UW individuals & priv schools	\$11,490
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Exclusion Description	Amount
Production, taping, or other broadcast related activities	\$11,490

21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20)		\$4,554,240	\$4,750,784
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[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

	2014 data	2015 data
22. Federal revenue from line 1.	\$562	\$0
23. Public broadcasting revenue from line 2.	\$432,945	\$292,423
24. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0	\$0
25. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$0	\$68,386
26. Other automatic subtractions from total revenue	\$305,592	\$668,343
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	\$190,289	\$33,893
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)	\$120	\$100
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$0	\$0
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$0	\$0
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$0	\$514,836
K. FMV of high-end premiums (Line 10.1)	\$115,183	\$119,514
L. Membership bad debt expense (Line 10.2)	\$0	\$0
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$0
27. Total Direct Nonfederal Financial Support (Line 21 less Lines 22 through 26). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$3,815,141	\$3,721,632

Comments

Comment	Name	Date	Status
Schedule B WorkSheet WJSP-FM (1362) Atlanta, GA			

Comments

Comment	Name	Date	Status
Occupancy List WJSP-FM (1362) Atlanta, GA			

	Type of Occupancy	Location	Value
Schedule B Totals			
WJSP-FM (1362)			
Atlanta, GA			
			2014 data
			2015 data
1. Total support activity benefiting station			\$
2. Occupancy value			\$
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.			\$
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.			\$
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)			\$
6. Please enter an institutional type code for your licensee.			\$

Comments

Comment	Name	Date	Status
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**Schedule C
WJSP-FM (1362)
Atlanta, GA**

	2014 data	<u>Donor Code</u>	2015 data
1. 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
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$190,176		\$184,730
A. Annual rental value of space (studios, offices, or tower facilities)	PU \$52,941	PU	\$52,777
B. Annual value of land used for locating a station-owned transmission tower	\$0		\$0
C. Station operating expenses	PU \$32,798	PU	\$30,616
D. Other (see specific line item instructions in Guidelines before completing)	SU \$104,437	SU	\$101,337
	Description		Amount
	Personal Services		\$101,337
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	\$190,176		\$184,730
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
M. Other	\$0		\$0

	2014 data	<u>Donor Code</u>	2015 data
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.	\$190,176		\$184,730

Comments

Comment	Name	Date	Status
Schedule D			
WJSP-FM (1362)			
Atlanta, GA			

	2014 data	<u>Donor Code</u>	2015 data
1. Land (must be eligible as NFFS)	\$		\$0
2. Building (must be eligible as NFFS)	\$		\$0
3. Equipment (must be eligible as NFFS)	\$		\$0
4. Vehicle(s) (must be eligible as NFFS)	\$		\$0
5. Other (specify) (must be eligible as NFFS)	\$		\$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
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$0
a) Exchange transactions	\$		\$0
b) Federal or public broadcasting sources	\$		\$0
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$		\$0
d) Other (specify)	\$		\$0
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

Comments

Comment	Name	Date	Status
Schedule E			
WJSP-FM (1362)			
Atlanta, GA			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2014 data	2015 data
1. Programming and production	\$1,413,709	\$1,294,223
A. Restricted Radio CSG	\$112,681	\$77,081
B. Unrestricted Radio CSG	\$320,374	\$215,222
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$980,654	\$1,001,920
2. Broadcasting and engineering	\$1,532,109	\$1,208,322
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds		

PROGRAM SERVICES	2014 data	2015 data
	\$0	\$0
D. All non-CPB Funds	\$1,532,109	\$1,208,322
3. Program information and promotion	\$159,449	\$282,997
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$159,449	\$282,997
SUPPORT SERVICES	2014 data	2015 data
4. Management and general	\$774,797	\$1,839,712
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$774,797	\$1,839,712
5. Fund raising and membership development	\$511,220	\$753,423
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$511,220	\$753,423
6. Underwriting and grant solicitation	\$104,465	\$193,198
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$104,465	\$193,198
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$1,183,563	\$388,391
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$1,183,563	\$388,391
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$5,679,312	\$5,960,266
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$112,681	\$77,081
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$320,374	\$215,222
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$0	\$0
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$5,246,257	\$5,667,963

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2014 data	2015 data
9. Total capital assets purchased or donated	\$0	\$0
9a. Land and buildings	\$0	\$0
9b. Equipment	\$0	\$0
9c. All other	\$0	\$0
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$5,679,312	\$5,960,266

Additional Information

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

	2014 data	2015 data
11. Total expenses (direct only)	\$5,679,312	\$5,960,266
12. Total expenses (indirect and in-kind)	\$0	\$0
13. Investment in capital assets (direct only)	\$0	\$0
14. Investment in capital assets (indirect and in-kind)	\$0	\$0

Comments

Comment	Name	Date	Status
Schedule F WJSP-FM (1362) Atlanta, GA			

2015 data

1. Data from AFR

a. Schedule A, Line 21	\$35,003,261
b. Schedule B, Line 5	\$0
c. Schedule C, Line 6	\$1,115,311
d. Schedule D, Line 8	\$0
e. Total from AFR	\$36,118,572

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

2015 data

2. GASB Model B public broadcasting entity-wide statements with mixed governmental and business-type activities

a. Charges for services	\$7,121,828
b. Operating grants and contributions	\$11,061,451
c. Capital grants and contributions	\$2,211,153
d. Other revenues	\$14,608,829
e. Total From AFS, lines 2a-2d	\$35,003,261

Reconciliation

2015 data

3. Difference (line 1 minus line 2)	\$1,115,311
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4. If the amount on line 3 is not equal to \$0,
click the "Add" button and list the reconciling items.

\$1,115,311

Description	Amount
In-kind contributions per notes to audit	\$1,115,311

Comments

Comment	Name	Date	Status
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Schedule A
WUGA-FM (1358)
Atlanta, GA

NFFS Excluded?

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



Source of Income

	2014 data	2015 data
1. Amounts provided directly by federal government agencies	\$343	\$0
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)	\$343	\$0
2. Amounts provided by Public Broadcasting Entities	\$142,577	\$135,056
A. CPB - Community Service Grants	\$142,577	\$135,056
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$0	\$0
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	\$0
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0
E. Public broadcasting stations - all payments	\$0	\$0
F. Other PBE funds (specify)	\$0	\$0
3. Local boards and departments of education or other local government or agency sources	\$2,396	\$0
3.1 NFFS Eligible	\$2,396	\$0
A. Program and production underwriting	\$2,396	\$0
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
F. Other income eligible as NFFS (specify)	\$0	\$0
3.2 NFFS Ineligible	\$0	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
	\$0	\$0

D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)		
E. Other income ineligible for NFFS inclusion	\$0	\$0
4. State boards and departments of education or other state government or agency sources	\$3,994	\$15,042
4.1 NFFS Eligible	\$3,994	\$15,042
A. Program and production underwriting	\$3,994	\$15,042
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
F. Other income eligible as NFFS (specify)	\$0	\$0
4.2 NFFS Ineligible	\$0	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0
5. State colleges and universities	\$16,859	\$20,102
5.1 NFFS Eligible	\$16,859	\$20,102
A. Program and production underwriting	\$16,859	\$20,102
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
F. Other income eligible as NFFS (specify)	\$0	\$0
5.2 NFFS Ineligible	\$0	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0

6. Other state-supported colleges and universities	\$0	\$0
6.1 NFFS Eligible	\$0	\$0
A. Program and production underwriting	\$0	\$0
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
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	\$10,755	\$9,457
7.1 NFFS Eligible	\$10,755	\$9,457
A. Program and production underwriting	\$10,755	\$9,457
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
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	\$45,401	\$17,027
8.1 NFFS Eligible	\$45,401	\$17,027

A. Program and production underwriting	\$44,762	\$16,532
B. Grants and contributions other than underwriting	\$639	\$495
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
E. Other income eligible as NFFS (specify)	\$0	\$0
8.2 NFFS Ineligible	\$0	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0
9. Business and Industry	\$54,314	\$31,302
9.1 NFFS Eligible	\$54,314	\$31,302
A. Program and production underwriting	\$53,157	\$30,120
B. Grants and contributions other than underwriting	\$1,157	\$1,182
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
E. Other income eligible as NFFS (specify)	\$0	\$0
9.2 NFFS Ineligible	\$0	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0
10. Memberships and subscriptions (net of membership bad debt expense)	\$393,589	\$350,269
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$70,389	\$53,781
10.2 NFFS Exclusion – Membership bad debt expense (unless netted from the total in Line 10)	\$0	\$0
10.3 Total number of contributors.	2014 data 3,764 2015 data 3,517	
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0

	2014 data	2015 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

	2014 data	2015 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)	\$0	\$0
A. Gross special fundraising revenues	\$0	\$0
B. Direct special fundraising expenses	\$0	\$0
15. Passive income	\$0	\$0
A. Interest and dividends (other than on endowment funds)	\$0	\$0
B. Royalties	\$0	\$0
C. PBS or NPR pass-through copyright royalties	\$0	\$0
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$0	\$0
A. Gains from sales of property and equipment (do not report losses)	\$0	\$0
B. Realized gains/losses on investments (other than endowment funds)	\$0	\$0
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$0	\$0
17. Endowment revenue	\$0	\$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
B. Other	\$0	\$0

19. Gifts and bequests from major individual donors		\$35,761	\$28,528
	2014 data	2015 data	
19.1 Total number of major individual donors	17	18	
20. Other Direct Revenue		\$845	\$1,289
	Description	Amount	
	Private schools UW	\$1,289	
21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20)		\$706,834	\$608,072

[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

	2014 data	2015 data
22. Federal revenue from line 1.	\$343	\$0
23. Public broadcasting revenue from line 2.	\$142,577	\$135,056
24. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0	\$0
25. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$0	\$0
26. Other automatic subtractions from total revenue	\$70,389	\$53,781
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)	\$0	\$0
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$0	\$0
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$0	\$0
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$0	\$0
K. FMV of high-end premiums (Line 10.1)	\$70,389	\$53,781
L. Membership bad debt expense (Line 10.2)	\$0	\$0
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$0
27. Total Direct Nonfederal Financial Support (Line 21 less Lines 22 through 26). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$493,525	\$419,235

Comments

Comment	Name	Date	Status
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Schedule B WorkSheet
 WUGA-FM (1358)
 Atlanta, GA

Comments

Comment Name Date Status
 Occupancy List
 WUGA-FM (1358)
 Atlanta, GA

Schedule B Totals
 WUGA-FM (1358)
 Atlanta, GA

	2014 data	2015 data
1. Total support activity benefiting station	\$	\$0
2. Occupancy value		\$0
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$	\$0
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$	\$0
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$	\$0
6. Please enter an institutional type code for your licensee.		

Comments

Comment Name Date Status
 Schedule C
 WUGA-FM (1358)
 Atlanta, GA

	2014 data	Donor Code	2015 data
1. 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
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$704,849		\$825,232
A. Annual rental value of space (studios, offices, or tower facilities)	SU \$286,376	SU	\$286,377
B. Annual value of land used for locating a station-owned transmission tower	\$0		\$0
C. Station operating expenses	SU \$70,267	SU	\$63,799
D. Other (see specific line item instructions in Guidelines before completing)	SU \$348,206	SU	\$475,056
	Description		Amount
	Personal Services		\$475,056
3. OTHER SERVICES (must be eligible as NFFS)	\$199		\$0
A. ITV or educational radio	\$0		\$0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0

	2014 data	<u>Donor Code</u>	2015 data
C. Local advertising	SU \$199		\$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	\$705,048		\$825,232
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$61,362		\$81,025
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	SU \$22,403	SU	\$29,044
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	SU \$38,959	SU	\$51,981
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
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.	\$766,410		\$906,257

Comments

Comment	Name	Date	Status
Schedule D			
WUGA-FM (1358)			
Atlanta, GA			

	2014 data	<u>Donor Code</u>	2015 data
1. Land (must be eligible as NFFS)	\$		\$0
2. Building (must be eligible as NFFS)	\$		\$0
3. Equipment (must be eligible as NFFS)	\$		\$0
4. Vehicle(s) (must be eligible as NFFS)	\$		\$0
5. Other (specify) (must be eligible as NFFS)	\$		\$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
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$0
a) Exchange transactions	\$		\$0
b) Federal or public broadcasting sources	\$		\$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)	2014 data	<u>Donor Code</u>	2015 data
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

Comments

Comment	Name	Date	Status
Schedule E WUGA-FM (1358) Atlanta, GA			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES	2014 data	2015 data
1. Programming and production	\$171,748	\$159,594
A. Restricted Radio CSG	\$37,099	\$35,615
B. Unrestricted Radio CSG	\$105,478	\$99,441
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$29,171	\$24,538
2. Broadcasting and engineering	\$0	\$0
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$0	\$0
3. Program information and promotion	\$0	\$0
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$0	\$0
SUPPORT SERVICES	2014 data	2015 data
4. Management and general	\$0	\$0
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$0	\$0
5. Fund raising and membership development	\$0	\$0
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$0	\$0
6. Underwriting and grant solicitation		

PROGRAM SERVICES	2014 data	2015 data
	\$0	\$0
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$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. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$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	\$171,748	\$159,594
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$37,099	\$35,615
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$105,478	\$99,441
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$0	\$0
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$29,171	\$24,538

INVESTMENT IN CAPITAL ASSETS
Cost of capital assets purchased or donated

	2014 data	2015 data
9. Total capital assets purchased or donated	\$0	\$0
9a. Land and buildings	\$0	\$0
9b. Equipment	\$0	\$0
9c. All other	\$0	\$0
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$171,748	\$159,594

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

	2014 data	2015 data
11. Total expenses (direct only)	\$171,748	\$159,594
12. Total expenses (indirect and in-kind)	\$0	\$0
13. Investment in capital assets (direct only)	\$0	\$0
14. Investment in capital assets (indirect and in-kind)	\$0	\$0

Comments

Comment	Name	Date	Status
Schedule F WUGA-FM (1358) Atlanta, GA			

2015 data

1. Data from AFR

a. Schedule A, Line 21	\$35,003,261
b. Schedule B, Line 5	\$0
c. Schedule C, Line 6	\$1,115,311
d. Schedule D, Line 8	\$0
e. Total from AFR	\$36,118,572

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

2015 data

2. GASB Model B public broadcasting entity-wide statements with mixed governmental and business-type activities

a. Charges for services	\$7,121,828
b. Operating grants and contributions	\$11,061,451
c. Capital grants and contributions	\$2,211,153
d. Other revenues	\$14,608,829
e. Total From AFS, lines 2a-2d	\$35,003,261

Reconciliation

2015 data

3. Difference (line 1 minus line 2)	\$1,115,311
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$1,115,311

Description	Amount
In-kind contributions per notes to audit	\$1,115,311

Comments

Comment	Name	Date	Status
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Schedule A
WSVH-FM (1363)
Atlanta, GA

NFFS Excluded?

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



Source of Income

	2014 data	2015 data
1. Amounts provided directly by federal government agencies	\$135	\$0
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)	\$135	\$0
2. Amounts provided by Public Broadcasting Entities	\$122,802	\$115,261
A. CPB - Community Service Grants	\$122,802	\$115,261
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$0	\$0
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	\$0
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0
E. Public broadcasting stations - all payments	\$0	\$0
F. Other PBE funds (specify)	\$0	\$0
3. Local boards and departments of education or other local government or agency sources	\$944	\$0
3.1 NFFS Eligible	\$944	\$0
A. Program and production underwriting	\$944	\$0
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
F. Other income eligible as NFFS (specify)	\$0	\$0
3.2 NFFS Ineligible	\$0	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
	\$0	\$0

D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)		
E. Other income ineligible for NFFS inclusion	\$0	\$0
4. State boards and departments of education or other state government or agency sources	\$717,935	\$569,559
4.1 NFFS Eligible	\$717,935	\$569,559
A. Program and production underwriting	\$1,574	\$7,242
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)	\$113,341	\$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)	\$603,020	\$562,317
Description	Amount	
State appropriation	\$562,317	
4.2 NFFS Ineligible	\$0	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0
5. State colleges and universities	\$6,641	\$9,679
5.1 NFFS Eligible	\$6,641	\$9,679
A. Program and production underwriting	\$6,641	\$9,679
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
F. Other income eligible as NFFS (specify)	\$0	\$0
5.2 NFFS Ineligible	\$0	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
	\$0	\$0

D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)		
E. Other income ineligible for NFFS inclusion	\$0	\$0
6. Other state-supported colleges and universities	\$0	\$0
6.1 NFFS Eligible	\$0	\$0
A. Program and production underwriting	\$0	\$0
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
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	\$4,237	\$4,553
7.1 NFFS Eligible	\$4,237	\$4,553
A. Program and production underwriting	\$4,237	\$4,553
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
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	\$17,885	\$8,199
8.1 NFFS Eligible	\$17,885	\$8,199
A. Program and production underwriting	\$17,633	\$7,960
B. Grants and contributions other than underwriting	\$252	\$239
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
E. Other income eligible as NFFS (specify)	\$0	\$0
8.2 NFFS Ineligible	\$0	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0
9. Business and Industry	\$21,395	\$15,071
9.1 NFFS Eligible	\$21,395	\$15,071
A. Program and production underwriting	\$20,940	\$14,502
B. Grants and contributions other than underwriting	\$455	\$569
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
E. Other income eligible as NFFS (specify)	\$0	\$0
9.2 NFFS Ineligible	\$0	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0
10. Memberships and subscriptions (net of membership bad debt expense)	\$155,050	\$168,648
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$27,729	\$25,895
10.2 NFFS Exclusion – Membership bad debt expense (unless netted from the total in Line 10)	\$0	\$0
	2014 data	2015 data

	2014 data	2015 data
10.3 Total number of contributors.	1,483	1,576

11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0
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	2014 data	2015 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
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C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities	\$0	\$0
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D. NFFS Ineligible – Other activities unrelated to public broadcasting	\$0	\$0
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Form of Revenue

	2014 data	2015 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)	\$0	\$0
A. Gross special fundraising revenues	\$0	\$0
B. Direct special fundraising expenses	\$0	\$0
15. Passive income	\$0	\$0
A. Interest and dividends (other than on endowment funds)	\$0	\$0
B. Royalties	\$0	\$0
C. PBS or NPR pass-through copyright royalties	\$0	\$0
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$0	\$0
A. Gains from sales of property and equipment (do not report losses)	\$0	\$0
B. Realized gains/losses on investments (other than endowment funds)	\$0	\$0
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$0	\$0
17. Endowment revenue	\$0	\$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
	\$0	\$0

18. Capital fund contributions from individuals (see instructions)		
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$ 0	\$ 0
B. Other	\$ 0	\$ 0
19. Gifts and bequests from major individual donors	\$14,087	\$13,736
	2014 data	2015 data
19.1 Total number of major individual donors	7	8
20. Other Direct Revenue	\$333	\$621
Description	Amount	
Private schools UW	\$621	
21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20)	\$1,061,444	\$905,327

[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

	2014 data	2015 data
22. Federal revenue from line 1.	\$135	\$ 0
23. Public broadcasting revenue from line 2.	\$122,802	\$115,261
24. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$ 0	\$ 0
25. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$ 0	\$ 0
26. Other automatic subtractions from total revenue	\$27,729	\$25,895
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)	\$ 0	\$ 0
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$ 0	\$ 0
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$ 0	\$ 0
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$ 0	\$ 0
K. FMV of high-end premiums (Line 10.1)	\$27,729	\$25,895
L. Membership bad debt expense (Line 10.2)	\$ 0	\$ 0
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$ 0	\$ 0

27. **Total Direct Nonfederal Financial Support** (Line 21 less Lines 22 through 26). (Forwards to line 1 of the Summary of Nonfederal Financial Support) \$910,778 \$764,171

Comments

Comment	Name	Date	Status
Schedule B WorkSheet WSVH-FM (1363) Atlanta, GA			

Comments

Comment	Name	Date	Status
Occupancy List WSVH-FM (1363) Atlanta, GA			

	Type of Occupancy Location	Value
Schedule B Totals		
WSVH-FM (1363)		
Atlanta, GA		

	2014 data	2015 data
1. Total support activity benefiting station	\$ 0	\$ 0
2. Occupancy value		\$ 0
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$ 0	\$ 0
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$ 0	\$ 0
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$ 0	\$ 0
6. Please enter an institutional type code for your licensee.		

Comments

Comment	Name	Date	Status
Schedule C WSVH-FM (1363) Atlanta, GA			

	2014 data	<u>Donor Code</u>	2015 data
1. 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
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$25,807		\$24,324
A. Annual rental value of space (studios, offices, or tower facilities)	SU \$21,900	SU	\$21,900
B. Annual value of land used for locating a station-owned transmission tower	\$ 0		\$ 0
C. Station operating expenses	SU \$3,907	SU	\$2,424
D. Other (see specific line item instructions in Guidelines before completing)	\$ 0		\$ 0
3. OTHER SERVICES (must be eligible as NFFS)	\$ 0		\$ 0

	2014 data	<u>Donor Code</u>	2015 data
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	\$25,807		\$24,324
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
M. Other	\$0		\$0
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.	\$25,807		\$24,324

Comments

Comment	Name	Date	Status
Schedule D			
WSVH-FM (1363)			
Atlanta, GA			

	2014 data	<u>Donor Code</u>	2015 data
1. Land (must be eligible as NFFS)	\$		\$0
2. Building (must be eligible as NFFS)	\$		\$0
3. Equipment (must be eligible as NFFS)	\$		\$0
4. Vehicle(s) (must be eligible as NFFS)	\$		\$0
5. Other (specify) (must be eligible as NFFS)	\$		\$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
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$0
a) Exchange transactions	\$		\$0
b) Federal or public broadcasting sources	\$		\$0

	2014 data	<u>Donor Code</u>	2015 data
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$		\$0
d) Other (specify)	\$		\$0
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

Comments

Comment	Name	Date	Status
Schedule E			
WSVH-FM (1363)			
Atlanta, GA			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2014 data	2015 data
1. Programming and production	\$307,508	\$439,148
A. Restricted Radio CSG	\$31,954	\$30,395
B. Unrestricted Radio CSG	\$90,848	\$84,866
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$184,706	\$323,887
2. Broadcasting and engineering	\$248,954	\$269,149
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$248,954	\$269,149
3. Program information and promotion	\$37,402	\$62,121
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$37,402	\$62,121

SUPPORT SERVICES

	2014 data	2015 data
4. Management and general	\$181,742	\$225,184
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$181,742	\$225,184
5. Fund raising and membership development	\$119,916	\$165,386
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0

PROGRAM SERVICES	2014 data	2015 data
D. All non-CPB Funds	\$119,916	\$165,386
6. Underwriting and grant solicitation	\$24,504	\$42,409
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$24,504	\$42,409
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$0	\$0
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$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	\$920,026	\$1,203,397
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$31,954	\$30,395
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$90,848	\$84,866
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$0	\$0
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$797,224	\$1,088,136

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2014 data	2015 data
9. Total capital assets purchased or donated	\$0	\$0
9a. Land and buildings	\$0	\$0
9b. Equipment	\$0	\$0
9c. All other	\$0	\$0
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$920,026	\$1,203,397

Additional Information

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

	2014 data	2015 data
11. Total expenses (direct only)	\$920,026	\$1,203,397
12. Total expenses (indirect and in-kind)	\$0	\$0
13. Investment in capital assets (direct only)	\$0	\$0
14. Investment in capital assets (indirect and in-kind)	\$0	\$0

Comments

Comment	Name	Date	Status
Schedule F WSVH-FM (1363) Atlanta, GA			

2015 data

1. Data from AFR

a. Schedule A, Line 21	\$35,003,261
b. Schedule B, Line 5	\$0
c. Schedule C, Line 6	\$1,115,311
d. Schedule D, Line 8	\$0
e. Total from AFR	\$36,118,572

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

2015 data

2. GASB Model B public broadcasting entity-wide statements with mixed governmental and business-type activities

a. Charges for services	\$7,121,828
b. Operating grants and contributions	\$11,061,451
c. Capital grants and contributions	\$2,211,153
d. Other revenues	\$14,608,829
e. Total From AFS, lines 2a-2d	\$35,003,261

Reconciliation

2015 data

3. Difference (line 1 minus line 2)	\$1,115,311
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$1,115,311

Description	Amount
In-kind contributions per notes to audit	\$1,115,311

Comments

Comment	Name	Date	Status
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