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.

data.			
Source of Income	2019 data	2020 data	Revision
1. Amounts provided directly by federal government agencies	\$180,071	\$193,012	\$
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)	\$180,071	\$193,012	\$
Description Amount Revision Tower rentals federal agencies \$193,012 \$			
2. Amounts provided by Public Broadcasting Entities	\$3,301,532	\$3,956,621	\$
A. CPB - Community Service Grants	\$2,804,969	\$2,746,166	\$
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$425,493	\$739,416	\$
Variance greater than 25%.			
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$29,500	\$431,389	\$
Variance greater than 25%.			
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0	\$
E. Public broadcasting stations - all payments	\$36,450	\$39,650	\$
F. Other PBE funds (specify)	\$5,120	\$0	\$
Variance greater than 25%.			
 Local boards and departments of education or other local government or agency sources 	\$17,445	\$21,750	\$
3.1 NFFS Eligible	\$17,445	\$21,750	\$
A. Program and production underwriting	\$17,445	\$21,750	\$
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
F. Other income eligible as NFFS (specify)	\$0	\$0	\$
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)			

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 	\$12,871,382	\$12,461,822	\$
4.1 NFFS Eligible	\$12,238,432	\$11,785,007	\$
A. Program and production underwriting	\$457,133	\$901,122	\$
Variance greater than 25%.			
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)	\$11,781,299	\$10,883,885	\$
DescriptionAmountRevisionState appropriation\$10,799,885\$State agency grant GOSA\$84,000\$			
4.2 NFFS Ineligible	\$632,950	\$676,815	\$
A. Rental income	\$234,825	\$106,732	\$
Variance greater than 25%.			
B. Fees for services	\$236,906	\$240,600	\$
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)	\$158,119	\$329,483	\$
Variance greater than 25%.			
E. Other income ineligible for NFFS inclusion	\$3,100	\$0	\$
Variance greater than 25%.			
5. State colleges and universities	\$963,804	\$1,018,668	\$
5.1 NFFS Eligible	\$12,550	\$25,350	\$
Variance greater than 25%.			
A. Program and production underwriting	\$12,550	\$25,350	\$
Variance greater than 25%.			
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	\$951,254	\$993,318	\$
A. Rental income	\$951,254	\$990,568	\$
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	\$2,750	\$
DescriptionAmountRevisionState surplus proceeds\$2,750\$			
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	\$11,852	\$11,152	\$
7.1 NFFS Eligible	\$11,852	\$11,152	\$
A. Program and production underwriting	\$11,852	\$11,152	\$
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	\$1,077,841	\$1,844,132	\$
8.1 NFFS Eligible	\$719,510	\$1,730,619	\$
Variance greater than 25%.			
A. Program and production underwriting	\$370,817	\$423,218	\$
B. Grants and contributions other than underwriting	\$348,693	\$1,307,401	\$
Variance greater than 25%.			
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	\$358,331	\$113,513	\$
Variance greater than 25%.			
A. Rental income	\$346,372	\$97,353	\$
Variance greater than 25%.			
B. Fees for services	\$8,000	\$16,160	\$
Variance greater than 25%.			
C. Licensing fees (not royalties – see instructions for Line 15)	\$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	\$0 \$0	\$ \$
 D. Gifts and grants for facilities and equipment as restricted by the donor or 			
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$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 \$3,959	\$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	
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 Variance greater than 25%. 9. Business and Industry	\$0 \$3,959 \$1,431,113	\$0 \$0 \$1,565,924	\$
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 Variance greater than 25%. 9. Business and Industry 9.1 NFFS Eligible	\$0 \$3,959 \$1,431,113	\$0 \$0 \$1,565,924	\$
 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 Variance greater than 25%. 9. Business and Industry 9.1 NFFS Eligible Variance greater than 25%. 	\$0 \$3,959 \$1,431,113 \$542,688	\$0 \$0 \$1,565,924 \$378,032	\$ \$ \$
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 Variance greater than 25%. 9. Business and Industry 9.1 NFFS Eligible Variance greater than 25%. A. Program and production underwriting	\$0 \$3,959 \$1,431,113 \$542,688	\$0 \$0 \$1,565,924 \$378,032	\$ \$ \$
 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 Variance greater than 25%. 9. Business and Industry 9.1 NFFS Eligible Variance greater than 25%. A. Program and production underwriting Variance greater than 25%. 	\$0 \$3,959 \$1,431,113 \$542,688 \$520,262	\$0 \$0 \$1,565,924 \$378,032 \$373,645	\$ \$ \$
 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 Variance greater than 25%. 9. Business and Industry 9.1 NFFS Eligible Variance greater than 25%. A. Program and production underwriting Variance greater than 25%. B. Grants and contributions other than underwriting Variance greater than 25%. C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) 	\$0 \$3,959 \$1,431,113 \$542,688 \$520,262	\$0 \$0 \$1,565,924 \$378,032 \$373,645	\$ \$ \$
 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 Variance greater than 25%. 9. Business and Industry 9.1 NFFS Eligible Variance greater than 25%. A. Program and production underwriting Variance greater than 25%. B. Grants and contributions other than underwriting Variance greater than 25%. C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) D. Gifts and grants received through a capital campaign but not for facilities 	\$0 \$3,959 \$1,431,113 \$542,688 \$520,262 \$22,426	\$0 \$0 \$1,565,924 \$378,032 \$373,645 \$4,387	\$ \$ \$ \$
 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 Variance greater than 25%. 9. Business and Industry 9.1 NFFS Eligible Variance greater than 25%. A. Program and production underwriting Variance greater than 25%. B. Grants and contributions other than underwriting Variance greater than 25%. C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) 	\$0 \$3,959 \$1,431,113 \$542,688 \$520,262 \$22,426 \$0	\$0 \$0 \$1,565,924 \$378,032 \$373,645 \$4,387 \$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 Variance greater than 25%. 9. Business and Industry 9.1 NFFS Eligible Variance greater than 25%. A. Program and production underwriting Variance greater than 25%. B. Grants and contributions other than underwriting Variance greater than 25%. C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) D. Gifts and grants received through a capital campaign but not for facilities and equipment 	\$0 \$3,959 \$1,431,113 \$542,688 \$520,262 \$22,426 \$0 \$0	\$0 \$0 \$1,565,924 \$378,032 \$373,645 \$4,387 \$0 \$0	\$ \$ \$ \$ \$ \$ \$

A. Rental income			\$873,779	\$1,160,357	\$
Variance greater than 25%.					
B. Fees for services			\$14,163	\$23,912	\$
Variance greater than 25%.					
C. Licensing fees (not royalties – see	C. Licensing fees (not royalties – see instructions for Line 15)		\$483	\$3,623	\$
Variance greater than 25%.					
D. Gifts and grants for facilities and ec received through a capital campaign (cted by the donor or	\$0	\$0	\$
E. Other income ineligible for NFFS in	clusion		\$0	\$0	\$
10. Memberships and subscriptions (net of	membership bad	debt expense)	\$5,570,368	\$5,064,016	\$
10.1 NFFS Exclusion – Fair market va insubstantial value	llue of premiums t	hat are not of	\$415,531	\$365,812	\$
10.2 NFFS Exclusion – All bad debt e including but not limited to pledges, ur netted elsewhere in Schedule A)			\$	\$0	\$
	2019 data	2020 data			
10.3 Total number of contributors.	48,341	49,308			
11. Revenue from Friends groups less any	revenue included 2019 data	on line 10 2020 data	\$0	\$0	\$
11.1 Total number of Friends contributors.	0	0			
 12. Subsidiaries and other activities unrela instructions) 	ted to public broad	dcasting (See	\$0	\$0	\$
A. Nonprofit subsidiaries involved in te	elecommunication	s activities	\$0	\$0	\$
B. NFFS Ineligible – Nonprofit subsidi activities	aries not involved	in telecommunications	\$0	\$0	\$
C. NFFS Ineligible – For-profit subsidi activities	aries regardless o	f the nature of its	\$0	\$0	\$
D. NFFS Ineligible – Other activities u	nrelated to public	brodcasting	\$0	\$0	\$
Form of Revenue			2019 data	2020 data	Revision
13. Auction revenue (see instructions for L	ine 13)		\$0	\$0	\$
A. Gross auction revenue			\$0	\$0	\$
B. Direct auction expenses			\$0	\$0	\$
14. Special fundraising activities (see instru-	uctions for Line 14	•)	\$0	\$0	\$
A. Gross special fundraising revenues	;		\$0	\$0	\$
B. Direct special fundraising expenses	6		\$0	\$0	\$
15. Passive income			\$237,311	\$132,629	\$
A. Interest and dividends (other than on endowment funds)		\$209,823	\$130,775	\$	
Variance greater than 25%.					
B. Royalties			\$20,178	\$1,854	\$
Variance greater than 25%.					
C. PBS or NPR pass-through copyrigh	nt royalties		\$7,310	\$0	\$

16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$379,530	\$214,837	\$
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)	\$379,530	\$214,837	\$
√ariance greater than 25%.			
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 2019 data 2020 data	\$446,823	\$650,414	\$
donors /ariance greater than 25%. 20. Other Direct Revenue	\$46,170	\$489	\$
Description Misc revenue individualsAmount \$489Revision \$489Exclusion Description Production, taping, or other broadcast related activitiesAmount 	<i>(</i> , , , , , , , , , , , , , , , , , , ,		Ţ
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases	\$253,835	\$2,978,230	\$
A. Proceeds from sale in spectrum auction	\$0	\$0	\$
B. Interest and dividends earned on spectrum auction related revenue	\$216,319	\$202,231	\$
C. Payments from spectrum auction speculators	\$0	\$0	\$
D. Channel sharing and spectrum leases revenues	\$0	\$0	\$
E. Spectrum repacking funds	\$37,516	\$2,775,999	\$
/ariance greater than 25%.			
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$26,789,077	\$30,113,696	\$
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21) <u>Click here to view all NFFS Eligible revenue on Lines 3 through 9.</u>	\$26,789,077	\$30,113,696	\$
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.	\$26,789,077	\$30,113,696	\$
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	\$26,789,077 2019 data	\$30,113,696 2020 data	
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.			

24. Public broadcastin	g revenue from line 2.			\$3,301,532	\$3,956,621	\$
25. Capital funds exclu	usion—TV (3.2D, 4.2D, 5	5.2D, 6.2D, 7.2D, 8.2D	, 9.2D, 18A)	\$158,119	\$329,483	\$
Variance greater than 25%) .					
26. Revenue on line 20	0 not meeting the source	e, form, purpose, or rec	pient criteria	\$34,125	\$489	\$
Variance greater than 25%	ı.					
27. Other automatic su	ubtractions from total rev	enue		\$3,721,737	\$6,200,934	\$
A. Auction expense	ses – limited to the lesse	r of lines 13a or 13b		\$0	\$0	\$
B. Special fundrai 14b	sing event expenses – li	mited to the lesser of I	ines 14a or	\$0	\$0	\$
C. Gains from sales of property and equipment – line 16a			\$0	\$0	\$	
D. Realized gains	 D. Realized gains/losses on investments (other than endowment funds) – line 			\$0	\$0	\$
	estment and actuarial ga	ins/losses (other than	endowment	\$379,530	\$214,837	\$
Variance greater than 25%						
F. Realized and un line 17c, line 17d	nrealized net investment	gains/losses on endo	wment funds –	\$0	\$0	\$
	(3.2A, 4.2A, 5.2A, 6.2A,	7.2A, 8.2A, 9.2A)		\$2,406,230	\$2,355,010	\$
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)			\$259,069	\$280,672	\$	
I. Licensing Fees	(3.2C, 4.2C, 5.2C, 6.2C,	7.2C, 8.2C, 9.2C)		\$483	\$3,623	\$
Variance greater than 25%).					
J. Other revenue	ineligible as NFFS (3.2E	, 4.2E, 5.2E, 6.2E, 7.2	E, 8.2E, 9.2E)	\$7,059	\$2,750	\$
Variance greater than 25%).					
K. FMV of high-er	nd premiums (Line 10.1)			\$415,531	\$365,812	\$
	penses from NFFS eligib writing, and membership		but not limited	\$	\$0	\$
M. Revenue from 12.C, 12.D)	subsidiaries and other a	ctivities ineligible as N	FFS (12.B,	\$0	\$0	\$
N. Proceeds from	spectrum auction and re	elated revenues from li	ne 21.	\$253,835	\$2,978,230	\$
Variance greater than 25%	J.					
	ederal Financial Support 1 of the Summary of Non			\$19,393,493	\$19,433,157	\$
Comments			,			
Comment	Name	Date	Stat	us		
FY20 includes PBS translator payments for capital projects.	Elizabeth Laprade	12/9/2020	Note	}		
Budget cuts by the state in FY20	Elizabeth Laprade	12/9/2020	Note	;		
Woodruff grant for website re-design received in FY20. \$852,000 for TV.		12/9/2020	Note	3		
Spectrum auction funds activity more in FY20 as projects were completed or	Elizabeth Laprade	12/9/2020	Note	;		

projects were completed or near completion for repack.

Schedule B WorkSheet Georgia Public Broadcasting (1747) Atlanta, GA

Comments							
Comment Occupancy List Georgia Public Broa	Name dcasting (1747)	Date		Status			
Atlanta, GA							
Schedule B Totals Georgia Public Broa Atlanta, GA	adcasting (1747)	Type of O	ccupancy Lo	cation	Va	lue	
			2019 da	ita	2020 data		
1. Total support acti	ivity benefiting station			\$	\$0		\$
2. Occupancy value					\$0		\$
	s paid to the licensee for c	overhead		\$	\$0		\$
4. Deductions: Sup	port shown on lines 1 and l in financial statements.	2 in excess		\$	\$0		\$
	ninistrative Support (Forw Nonfederal Financial Supp			\$	\$0		\$
6. Please enter an i	nstitutional type code for	your licensee.					
Comments							
Comment Schedule C Georgia Public Broa Atlanta, GA	Name adcasting (1747)	Date		Status			
				Donor			
			2019 data	Code	2020 data	Revision	
1. PROFESSIONAL SI	ERVICES (must be eligible	e as NFFS)	\$		\$0	\$	
A. Legal			\$		\$0	\$	
B. Accounting and	d/or auditing		\$		\$0	\$	
C. Engineering			\$		\$0	\$	
D. Other profession in Guidelines before	onals (see specific line iter ore completing)	m instructions	\$		\$0	\$	
2. GENERAL OPERAT NFFS)	FIONAL SERVICES (must	be eligible as	\$		\$0	\$	
A. Annual rental v facilities)	alue of space (studios, off	fices, or tower	\$		\$0	\$	
B. Annual value or transmission towe	f land used for locating a s er	station-owned	\$		\$0	\$	
C. Station operatin	ng expenses		\$		\$0	\$	
D. Other (see spe before completing	cific line item instructions)	in Guidelines	\$		\$0	\$	
3. OTHER SERVICES	(must be eligible as NFFS	S)	\$		\$0	\$	
A. ITV or educatio	onal radio		\$		\$0	\$	
B. State public bro eTech Ohio)	badcasting agencies (APB	SC, FL-DOE,	\$		\$0	\$	
C. Local advertisir	ng		\$		\$0	\$	
D. National advert	tising		\$		\$0	\$	
eligible as NFFS (sum	utions - services and other of lines 1 through 3), forw Nonfederal Financial Sup	ards to Line	\$		\$0	\$	
-	JTIONS INELIGIBLE AS N		\$		\$0	\$	

	2019 data	Code	2020 data	Revision
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 approved activities	of \$		\$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	\$
L. Services that would not need to be purchased if not donated	\$		\$0	\$
M. Other	\$		\$0	\$
 Total in-kind contributions - services and other assets (line plus line 5), forwards to Schedule F, line 1c. Must agree with in-kind contributions recognized as revenue in the AFS. 	4 \$		\$0	\$

Donor

Comments

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

Donor 2019 data Code 2020 data Revision \$ \$0 \$ 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

Status

in-kind contributions recognized as revenue in the AFS.

Comment	Name	Date	
Schedule E			
Georgia Public E	Broadcasting (174)	7)	
Atlanta, GA			

PROGRAM SERVICES	2019 data	2020 data	Revision
1. Programming and production	\$11,832,532	\$13,112,537	\$
A. TV CSG	\$2,804,969	\$2,705,903	\$
B. TV Interconnection	\$53,416	\$53,377	\$
C. Other CPB Funds	\$290,196	\$551,521	\$
D. All non-CPB Funds	\$8,683,951	\$9,801,736	\$
2. Broadcasting and engineering	\$6,206,500	\$4,737,690	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$6,206,500	\$4,737,690	\$
3. Program information and promotion	\$2,079,581	\$2,969,729	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$2,079,581	\$2,969,729	\$
SUPPORT SERVICES	2019 data	2020 data	Revision
4. Management and general	\$4,056,811	\$418,308	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$4,056,811	\$418,308	\$
5. Fund raising and membership development	\$3,503,333	\$3,188,189	\$
A. TV CSG	\$0	\$15,263	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$46,401	\$
D. All non-CPB Funds	\$3,503,333	\$3,126,525	\$
6. Underwriting and grant solicitation	\$487,386	\$607,540	\$
A. TV CSG	\$0	\$25,000	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$20,000	\$
D. All non-CPB Funds	\$487,386	\$562,540	\$
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$659,874	\$717,305	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$659,874	\$717,305	\$
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$28,826,017	\$25,751,298	\$

PROGRAM SERVICES	2019 data	2020 data	Revision
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$2,804,969	\$2,746,166	\$
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$53,416	\$53,377	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$290,196	\$617,922	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$25,677,436	\$22,333,833	\$
INVESTMENT IN CAPITAL ASSETS Cost of capital assets purchased or donated			
	2019 data	2020 data	Revision
9. Total capital assets purchased or donated	\$985,016	\$1,099,599	\$
9a. Land and buildings	\$0	\$0	\$
9b. Equipment	\$985,016	\$1,099,599	\$
9c. All other	\$0	\$0	\$
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$29,811,033	\$26,850,897	\$

Additional Information

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

	2019 data	2020 data	Revision
11. Total expenses (direct only)	\$28,826,017	\$25,751,298	\$
12. Total expenses (indirect and in-kind)	\$0	\$0	\$
13. Investment in capital assets (direct only)	\$985,016	\$1,099,599	\$
14. Investment in capital assets (indirect and in- kind)	\$0	\$0	\$

Comment	Name	Date	Status
FY20 audit reports a large decrease in OPEB obligations of \$4.7mn. These obligations are included in support services, line 4. The reason we had such a large decrease is because we transitioned Medicare eligible retirees to a Medicare Advantage plan. Previously, all retirees were enrolled in the same health benefit plan as employees. Effective 1/1/20, retirees that are medicate eligible have the option to join a Medicare Advantage plan. This change has represented in a large savings to our liability for OP	Elizabeth Laprade	12/9/2020	Note
Schedule F Georgia Public Broado Atlanta, GA	asting (1747)		

	2020 data	Revision
1. Data from AFR		
a. Schedule A, Line 22	\$39,342,253	\$0
b. Schedule B, Line 5	\$0	\$0
c. Schedule C, Line 6	\$1,158,660	\$0
d. Schedule D, Line 8	\$0	\$0

Choose Reporting Model You must choose one of the three reporting models in order to complete Schedule F. After making your selection, click the "Choose" button below, which will display your reporting model. When changing to a different reporting model all data entered in the current reporting model will be lost.

FASB GASB Model A proprietary enterprise-fund financial statements with business-type activities only GASB Model B public broadcasting entity-wide statements with mixed governmental and business-type activities					
		2020 data	Revision		
2. GASB Model B public br statements with mixed gov type activities					
a. Charges for services		\$6,080,326	\$6,080,326		
b. Operating grants and cont	ributions	\$14,620,095	\$14,620,095		
c. Capital grants and contrib	utions	\$3,247,630	\$3,247,630		
d. Other revenues		\$15,394,202	\$15,394,202		
e. Total From AFS, lines 2a-2	2d	\$39,342,253	\$39,342,253		
Reconciliation		2020 data	Revision		
3. Difference (line 1 minus	line 2)	\$1,158,660	\$1,158,660		
4. If the amount on line 3 is r click the "Add" button and lis		\$1,158,660	\$1,158,660		
Description In-kind donations	Amount Revision \$1,158,659 \$				
Rounding	\$1 \$				

Comment	Name	Date	Status
---------	------	------	--------

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.

data.			
Source of Income	2019 data	2020 data	Revision
1. Amounts provided directly by federal government agencies	\$0	\$0	\$
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	\$0	\$
2. Amounts provided by Public Broadcasting Entities	\$382,421	\$534,904	\$
A. CPB - Community Service Grants	\$380,246	\$428,413	\$
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$0	\$102,122	\$
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.	\$475	\$450	\$
E. Public broadcasting stations - all payments	\$1,100	\$450	\$
/ariance greater than 25%.			
F. Other PBE funds (specify)	\$600	\$3,469	\$
Description Amount Revision ISDN rental \$150 \$			
UW Texas A&M \$3,319 \$			
/ariance greater than 25%.			
3. Local boards and departments of education or other local government or agency sources	\$74,605	\$22,725	\$
3.1 NFFS Eligible	\$17,416	\$13,326	\$
A. Program and production underwriting	\$17,416	\$13,326	\$
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	\$57,189	\$9,399	\$
/ariance greater than 25%.			
vanance greater unan 2370.			
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	\$57,189	\$9,399	\$
DescriptionAmountRevisionUW local government WRAS\$9,399\$		-	
Variance greater than 25%.			
4. State boards and departments of education or other state government or agency sources	\$3,716,889	\$3,971,746	\$
4.1 NFFS Eligible	\$3,609,476	\$3,794,940	\$
A. Program and production underwriting	\$55,146	\$122,065	\$
Variance greater than 25%.			
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)	\$180,111	\$47,543	\$
Variance greater than 25%.			
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
F. Other income eligible as NFFS (specify)	\$3,374,219	\$3,625,332	\$
DescriptionAmountRevisionState appropriation\$3,625,332\$			
4.2 NFFS Ineligible	\$107,413	\$176,806	\$
Variance greater than 25%.			
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$51,637	\$
B. Fees for services C. Licensing fees (not royalties – see instructions for Line 15)	\$0 \$0	\$51,637 \$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	\$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) E. Other income ineligible for NFFS inclusion Description Amount Revision	\$0 \$0 \$107,413	\$0 \$0 \$125,169	\$ \$ \$
 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) E. Other income ineligible for NFFS inclusion Description Amount Revision UW state government WRAS \$125,169 \$ 	\$0 \$0 \$107,413 \$72,137	\$0 \$0 \$125,169 \$53,155	\$
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) E. Other income ineligible for NFFS inclusion Description Amount Revision UW state government WRAS \$125,169 \$ 5. State colleges and universities	\$0 \$0 \$107,413	\$0 \$0 \$125,169	\$ \$ \$ \$
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) E. Other income ineligible for NFFS inclusion Description Amount Revision UW state government WRAS \$125,169 \$ 5. State colleges and universities 5.1 NFFS Eligible	\$0 \$0 \$107,413 \$72,137 \$20,314	\$0 \$0 \$125,169 \$53,155 \$17,659	\$ \$ \$ \$
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) E. Other income ineligible for NFFS inclusion Description Amount Revision UW state government WRAS \$125,169 \$ 5. State colleges and universities 5.1 NFFS Eligible A. Program and production underwriting	\$0 \$0 \$107,413 \$72,137 \$20,314 \$20,314	\$0 \$0 \$125,169 \$53,155 \$17,659 \$17,659	\$ \$ \$ \$ \$
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) E. Other income ineligible for NFFS inclusion Description Amount Revision UW state government WRAS \$125,169 \$ 5. State colleges and universities 5.1 NFFS Eligible A. Program and production underwriting B. Grants and contributions other than underwriting	\$0 \$0 \$107,413 \$72,137 \$20,314 \$20,314 \$0	\$0 \$0 \$125,169 \$53,155 \$17,659 \$17,659 \$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) E. Other income ineligible for NFFS inclusion Description Amount Revision UW state government WRAS \$125,169 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	\$0 \$0 \$107,413 \$72,137 \$20,314 \$20,314 \$0 \$0 \$0	\$0 \$0 \$125,169 \$53,155 \$17,659 \$17,659 \$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) E. Other income ineligible for NFFS inclusion Description Amount Revision UW state government WRAS \$125,169 \$ 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 but not for facilities 	\$0 \$0 \$107,413 \$72,137 \$20,314 \$20,314 \$0 \$0 \$0 \$0	\$0 \$0 \$125,169 \$53,155 \$17,659 \$17,659 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

A. Rental income	\$375	\$0	\$
Variance greater than 25%.			
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	\$51,448	\$35,496	\$
Description Amount Revision UW state colleges WRAS \$35,496 \$			
Variance greater than 25%.			
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	\$169,931	\$169,580	\$
7.1 NFFS Eligible	\$136,885	\$139,064	\$
A. Program and production underwriting	\$6,885	\$9,064	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$130,000	\$130,000	\$
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	\$33,046	\$30,516	\$

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	\$33,046	\$30,516	\$
Description Amount Revision UW private colleges WRAS \$30,516 \$			
8. Foundations and nonprofit associations	\$400,536	\$613,032	\$
8.1 NFFS Eligible	\$243,960	\$456,556	\$
Variance greater than 25%.			
A. Program and production underwriting	\$147,943	\$137,968	\$
B. Grants and contributions other than underwriting	\$96,017	\$318,588	\$
Variance greater than 25%.			
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	\$156,576	\$156,476	\$
A. Rental income	\$450	\$150	\$
Variance greater than 25%.			
B. Fees for services	\$0	\$2,291	\$
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	\$156,126	\$154,035	\$
DescriptionAmountRevisionUW foundations WRAS\$154,035\$			
9. Business and Industry	\$318,246	\$384,078	\$
9.1 NFFS Eligible	\$101,371	\$179,545	\$
Variance greater than 25%.			
A. Program and production underwriting	\$95,014	\$177,968	\$
Vision of an effective and the second			
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$6,357	\$1,577	\$
Variance greater than 25%.			
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			\$216,875	\$204,533	\$
A. Rental income			\$225	\$2,575	\$
Variance greater than 25%.					
B. Fees for services			\$0	\$0	\$
C. Licensing fees (not royalties –	see instructions for Lir	ne 15)	\$0	\$0	\$
D. Gifts and grants for facilities a received through a capital campa		cted by the donor or	\$0	\$0	\$
	E. Other income ineligible for NFFS inclusion		\$216,650	\$201,958	\$
Description UW business WRAS	Amount Revision \$201,958	\$			
10. Memberships and subscriptions (r	net of membership bad	debt expense)	\$1,663,583	\$1,950,192	\$
10.1 NFFS Exclusion – Fair mark insubstantial value	ket value of premiums t	hat are not of	\$107,739	\$131,486	\$
10.2 NFFS Exclusion – All bad d including but not limited to pledge	es, underwriting, and m		\$0	\$0	\$
netted elsewhere in Schedule A)	2019 data	2020 data			
10.3 Total number of contributors	14,437	17,723			
11. Revenue from Friends groups less	s any revenue included 2019 data	on line 10 2020 data	\$0	\$0	\$
11.1 Total number of Friends contributors.	0	0			
 12. Subsidiaries and other activities u instructions) 	nrelated to public broad	dcasting (See	\$0	\$0	\$
A. Nonprofit subsidiaries involved	d in telecommunication	s activities	\$0	\$0	\$
 B. NFFS Ineligible – Nonprofit su activities 	bsidiaries not involved	in telecommunications	\$0	\$0	\$
C. NFFS Ineligible – For-profit su activities	bsidiaries regardless c	f the nature of its	\$0	\$0	\$
D. NFFS Ineligible – Other activit	ies unrelated to public	brodcasting	\$0	\$0	\$
Form of Revenue			2019 data	2020 data	Revision
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 reve	enues		\$0	\$0	\$
B. Direct special fundraising expe	enses		\$0	\$0	\$
15. Passive income			\$73,721	\$53,415	\$
A. Interest and dividends (other t	han on endowment fun	ids)	\$73,721	\$53,415	\$
Variance greater than 25%.					
B. Royalties			\$0	\$0	\$
C. PBS or NPR pass-through cop	oyright royalties		\$0	\$0	\$
 16. Gains and losses on investments, of other assets (other than endowmer 		ift annuities and sale	\$133,349	\$87,750	\$
A. Gains from sales of property a	,	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)	\$133,349	\$87,750	\$
Variance greater than 25%.			
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	\$131,696	\$232,883	\$
2019 data 2020 data 19.1 Total number of major individual 100 112	· •	· •	
donors Variance greater than 25%.			
20. Other Direct Revenue	\$152,660	\$524,529	\$
DescriptionAmountRevisionUW individuals\$1,848\$UW individuals WRAS\$1,216\$			
Exclusion Description Amount Revision Production, taping, or \$1,216 \$ other broadcast related activities			
UW private schools \$3,080 \$			
UW private schools WRAS \$368 \$			
Exclusion Description Amount Revision Production, taping, or \$368 \$ other broadcast related activities			
Contributions WRAS \$518,017 \$			
Exclusion Description Amount Revision Production, taping, or \$518,017 \$ other broadcast related activities			
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases	\$0	\$7,753	\$
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	\$0	\$7,753	\$
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$7,289,774	\$8,605,742	\$
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.			
A division and to Device up	2019 data	2020 data	Rovision

Adjustments to Revenue

23. Federal revenue fro	om line 1.			\$0	\$0	\$
24. Public broadcasting	g revenue from line 2.			\$382,421	\$534,904	\$
Variance greater than 25%						
25. Capital funds exclu	ision—TV (3.2D, 4.2D, 5.	2D, 6.2D, 7.2D, 8.2D	D, 9.2D, 18A)	\$0	\$0	\$
26. Revenue on line 20) not meeting the source,	form, purpose, or re	ecipient criteria	\$149,036	\$519,601	\$
Variance greater than 25%						
27. Other automatic su	btractions from total reve	enue		\$864,010	\$840,215	\$
A. Auction expens	ses – limited to the lesser	of lines 13a or 13b		\$0	\$0	\$
B. Special fundrais 14b	sing event expenses – lin	nited to the lesser of	lines 14a or	\$0	\$0	\$
C. Gains from sale	es of property and equipn	nent – line 16a		\$0	\$0	\$
D. Realized gains/ 16b	losses on investments (c	other than endowme	nt funds) – line	\$0	\$0	\$
E. Unrealized inve funds) – line 16c	estment and actuarial gain	ns/losses (other thar	n endowment	\$133,349	\$87,750	\$
Variance greater than 25%.						
F. Realized and ur line 17c, line 17d	nrealized net investment	gains/losses on ende	owment funds –	\$0	\$0	\$
G. Rental income	(3.2A, 4.2A, 5.2A, 6.2A, ¹	7.2A, 8.2A, 9.2A)		\$1,050	\$2,725	\$
Variance greater than 25%						
H. Fees for service	es (3.2B, 4.2B, 5.2B, 6.2I	B, 7.2B, 8.2B, 9.2B)		\$0	\$53,928	\$
I. Licensing Fees ((3.2C, 4.2C, 5.2C, 6.2C,	7.2C, 8.2C, 9.2C)		\$0	\$0	\$
J. Other revenue i	neligible as NFFS (3.2E,	4.2E, 5.2E, 6.2E, 7.2	2E, 8.2E, 9.2E)	\$621,872	\$556,573	\$
K. FMV of high-en	nd premiums (Line 10.1)			\$107,739	\$131,486	\$
	penses from NFFS eligibl writing, and membership		g but not limited	\$0	\$0	\$
M. Revenue from 12.C, 12.D)	subsidiaries and other ac	tivities ineligible as l	NFFS (12.B,	\$0	\$0	\$
N. Proceeds from	spectrum auction and re	lated revenues from	line 21.	\$0	\$7,753	\$
	ederal Financial Suppor			\$5,894,307	\$6,711,022	\$
 Comments						
Comment	Name	Date	Statu	IS		
CARES act stabilization funds for radio	Elizabeth Laprade	12/9/2020	Note			
Woodruff grant received in FY20 for website re-design, \$348,000 to both radio licensees.	Elizabeth Laprade	2/26/2021	Note			
	Elizabeth Laprade	2/26/2021	Note			
Schedule B WorkShee WJSP-FM (1362) Atlanta, GA	t					
Comments						
Comment	Name	Date	Status			
Occupancy List						

Occupancy List WJSP-FM (1362) Type of Occupancy Location

Schedule B Totals WJSP-FM (1362) Atlanta, GA

	2019 data	2020 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	\$
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	\$

Status

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

Comments

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

	20	19 data	Donor Code		2020 data	Revision
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	20	\$0	COUC		2020 data \$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)		\$115,483			\$113,817	\$
A. Annual rental value of space (studios, offices, or tower facilities)	SU	\$83,993		SU	\$82,289	\$
B. Annual value of land used for locating a station-owned transmission tower		\$0			\$0	\$
C. Station operating expenses	PU	\$14,644		PU	\$15,629	\$
D. Other (see specific line item instructions in Guidelines before completing)	PU	\$16,846		PU	\$15,899	\$
DescriptionAmountRevisionMaintenance and Custodial\$15,899\$						
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		\$115,483			\$113,817	\$
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	\$

		2019 data	Donor Code	2020 data	Revision
	ITV or educational radio outside the allowable scope of proved activities	\$0		\$0	\$
F. I	Local productions	\$0		\$0	\$
G.	Program supplements	\$0		\$0	\$
H.	Programs that are nationally distributed	\$0		\$0	\$
I. F	Promotional items	\$0		\$0	\$
J.	Regional organization allocations of program services	\$0		\$0	\$
	State PB agency allocations other than those allowed line 3(b)	\$0		\$0	\$
	Services that would not need to be purchased if not nated	\$0		\$0	\$
M.	Other	\$0		\$0	\$
	in-kind contributions - services and other assets (line 4 e 5), forwards to Schedule F, line 1c. Must agree with	\$115,483		\$113,817	\$

Status

Status

Date

6. plus line 5), forwards to Schedule F, line 1c. Must age e with in-kind contributions recognized as revenue in the AFS.

Name

Comments

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

Donor 2019 data Code 2020 data Revision \$ \$0 \$ 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. Comments

Date

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

EXPENSES (Operating and non-operating)

Name

ig and non operating)			
PROGRAM SERVICES	2019 data	2020 data	Revision
1. Programming and production	\$3,171,195	\$3,155,745	\$
A. Restricted Radio CSG	\$100,880	\$114,258	\$

PROGRAM SERVICES	2019 data	2020 data	Revision
B. Unrestricted Radio CSG	\$279,366	\$314,155	\$
C. Other CPB Funds	\$0	\$75,000	\$
D. All non-CPB Funds	\$2,790,949	\$2,652,332	\$
2. Broadcasting and engineering	\$2,413,639	\$2,030,439	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$2,413,639	\$2,030,439	\$
3. Program information and promotion	\$808,727	\$1,272,742	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$808,727	\$1,272,742	\$
SUPPORT SERVICES	2019 data	2020 data	Revision
4. Management and general	\$2,236,014	\$367,341	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$2,236,014	\$367,341	\$
5. Fund raising and membership development	\$1,362,407	\$1,366,368	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$27,122	\$
D. All non-CPB Funds	\$1,362,407	\$1,339,246	\$
6. Underwriting and grant solicitation	\$323,689	\$344,489	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$323,689	\$344,489	\$
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$256,617	\$307,417	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$256,617	\$307,417	\$
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$10,572,288	\$8,844,541	\$
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$100,880	\$114,258	\$
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$279,366	\$314,155	\$

PROGRAM SERVICES	2019 data	2020 data	Revision
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$0	\$102,122	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$10,192,042	\$8,314,006	\$
INVESTMENT IN CAPITAL ASSETS Cost of capital assets purchased or donated			
	2019 data	2020 data	Revision
9. Total capital assets purchased or donated	\$61,174	\$121,997	\$
9a. Land and buildings	\$0	\$0	\$
9b. Equipment	\$61,174	\$121,997	\$
9c. All other	\$0	\$0	\$
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$10,633,462	\$8,966,538	\$
Additional Information (Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line	9)		
	2019 data	2020 data	Revision
11. Total expenses (direct only)	\$10,572,288	\$8,844,541	\$

	\$10,572,288	\$8,844,541	Þ
12. Total expenses (indirect and in-kind)	\$0	\$0	\$
13. Investment in capital assets (direct only)	\$61,174	\$121,997	\$
14. Investment in capital assets (indirect and in- kind)	\$0	\$0	\$

Comments

Commente				
Comment	Name	Date	Status	
FY20 audit reports a large decrease in OPEB obligations of \$4.7m. These obligations are included in support services, line 4. The reason we had such a large decrease is because we ransitioned Medicare eligible retirees to a Medicare Advantage plan. Previously, all retirees were enrolled in the same health benefit plan as employees. Effective 1/1/20, retirees that are medicate eligible have the option to join a Medicare Advantage plan. This change has represented in a large savings to our liability for OPE	Elizabeth Laprade	12/9/2020	Note	
WJSP-FM (1362) Atlanta, GA				
Atlanta, GA				
			2020 data	Revision
1. Data from AFR				
a. Schedule A, Line 22			\$39,342,253	\$0
b. Schedule B, Line 5			\$0	\$0
c. Schedule C, Line 6			\$1,158,660	\$0
d. Schedule D, Line 8			\$0	\$0
e. Total from AFR			\$40,500,913	\$40,500,913

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-wid mixed governmental and business-type activit	
	2020 data	Revision
2. GASB Model B public broadcasting entity-wide statements with mixed governmental and business- type activities		
a. Charges for services	\$6,080,326	\$6,080,326
b. Operating grants and contributions	\$14,620,095	\$14,620,095
c. Capital grants and contributions	\$3,247,630	\$3,247,630
d. Other revenues	\$15,394,202	\$15,394,202
e. Total From AFS, lines 2a-2d	\$39,342,253	\$39,342,253
Reconciliation	2020 data	Revision
3. Difference (line 1 minus line 2)	\$1,158,660	\$1,158,660
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$1,158,660	\$1,158,660
Description Amount Revision		

In-kind donations	\$1,158,659	\$
Rounding	\$1	\$

Name

Comments

Comment

Date

Status

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.

data.				
Source of Incom	9	2019 data	2020 data	Revision
1. Amounts provided direc	tly by federal government agencies	\$0	\$0	\$
A. Grants for facilities	and other capital purposes	\$0	\$0	\$
B. Department of Edu	cation	\$0	\$0	\$
C. Department of Hea	lth and Human Services	\$0	\$0	\$
D. National Endowme	nt for the Arts and Humanities	\$0	\$0	\$
E. National Science F	oundation	\$0	\$0	\$
F. Other Federal Fund	ls (specify)	\$0	\$0	\$
2. Amounts provided by Pr	ublic Broadcasting Entities	\$191,878	\$215,152	\$
A. CPB - Community	Service Grants	\$191,878	\$196,539	\$
B. CPB - all other fun Programming Grants)	ds from CPB (e.g. DDF, RTL,	\$0	\$18,613	\$
C. PBS - all payments other pass-through pa	except copyright royalties and syments. See Guidelines for details.	\$0	\$0	\$
D. NPR - all payments See Guidelines for de	s except pass-through payments. tails.	\$0	\$0	\$
E. Public broadcasting	g stations - all payments	\$0	\$0	\$
F. Other PBE funds (s	pecify)	\$0	\$0	\$
 3. Local boards and depar government or agency source 	tments of education or other local Irces	\$3,074	\$1,817	\$
3.1 NFFS Eligible		\$3,074	\$1,817	\$
Variance greater than 25%.				
A. Program and produ	uction underwriting	\$3,074	\$1,817	\$
Variance greater than 25%.				
B. Grants and contrib	utions other than underwriting	\$0	\$0	\$
C. Appropriations from	n the licensee	\$0	\$0	\$
	r facilities and equipment as r or received through a capital)	\$0	\$0	\$
E. Gifts and grants re but not for facilities ar	ceived through a capital campaign d equipment	\$0	\$0	\$
F. Other income eligib	le 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 15)	royalties – see instructions for Line	\$0	\$0	\$
	r facilities and equipment as r or received through a capital	\$0	\$0	\$

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 	\$9,732	\$16,645	\$
4.1 NFFS Eligible	\$9,732	\$16,645	\$
Variance greater than 25%.			
A. Program and production underwriting	\$9,732	\$16,645	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$0 \$0	\$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	\$3,585	\$2,860	\$
5.1 NFFS Eligible	\$3,585	\$2,860	\$
A. Program and production underwriting	\$3,585	\$2,860	\$
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	\$1,215	\$1,236	\$
7.1 NFFS Eligible	\$1,215	\$1,236	\$
A. Program and production underwriting	\$1,215	\$1,236	\$
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	\$42,336	\$79,985	\$
8.1 NFFS Eligible	\$42,336	\$79,985	\$
Variance greater than 25%.			
A. Program and production underwriting	\$26,108	\$18,814	\$

B. Grants and contributions other than underwriting	\$16,228	\$61,171	\$
Variance greater than 25%.			
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	\$17,889	\$24,483	\$
9.1 NFFS Eligible	\$17,889	\$24,483	\$
Variance greater than 25%.			
A. Program and production underwriting	\$16,767	\$24,268	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$1,122	\$215	\$
Variance greater than 25%.			
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)	\$293,573	\$248,208	\$
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$37,854	\$17,930	\$

NFFS eligible r pledges, under	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	\$
10.3 Total numl of contributors.	2,040	2020 data 2,417			
11. Revenue from F on line 10	riends groups less ar	y revenue included	\$0	\$0	\$
	2019 data	2020 data			
11.1 Total number o Friends contributors		0			
12. Subsidiaries and broadcasting (See in	d other activities unrel nstructions)	lated to public	\$0	\$0	\$
A. Nonprofit su activities	bsidiaries involved in	telecommunications	\$0	\$0	\$
	ible – Nonprofit subsid ications activities	diaries not involved	\$0	\$0	\$
C. NFFS Ineligithe the nature of its	ible – For-profit subsi s activities	diaries regardless of	\$0	\$0	\$
D. NFFS Ineligi brodcasting	ible – Other activities	unrelated to public	\$0	\$0	\$
Form of Reve	enue		2019 data	2020 data	Revision
13. Auction revenue	e (see instructions for	Line 13)	\$0	\$0	\$
A. Gross auctio	on revenue		\$0	\$0	\$
B. Direct auctio	on expenses		\$0	\$0	\$
14. Special fundrais	ing activities (see ins	tructions for Line 14)	\$0	\$0	\$
A. Gross specia	al fundraising revenue	es	\$0	\$0	\$
B. Direct specia	al fundraising expense	es	\$0	\$0	\$
15. Passive income			\$0	\$0	\$
A. Interest and funds)	dividends (other than	on endowment	\$0	\$0	\$
B. Royalties			\$0	\$0	\$
C. PBS or NPR	R pass-through copyri	ght royalties	\$0	\$0	\$
	es on investments, cha ale of other assets (oth		\$0	\$0	\$
A. Gains from s report losses)	sales of property and	equipment (do not	\$0	\$0	\$
B. Realized gai endowment fun	ins/losses on investm nds)	ents (other than	\$0	\$0	\$
	gains/losses on invest n charitable trusts and nt funds)		\$0	\$0	\$
17. Endowment reve	enue		\$0	\$0	\$
A. Contribution	A. Contributions to endowment principal			\$0	\$
B. Interest and	dividends on endown	nent funds	\$0	\$0	\$
	t investment gains an nds (if this is a negativ .1,765")		\$0	\$0	\$
	net investment gains a nds (if this is a negativ .1,765")		\$0	\$0	\$
18. Capital fund con instructions)	tributions from individ	duals (see	\$0	\$0	\$
	d equipment (except f c broadcasting source		\$0	\$0	\$

B. Other			\$0	\$0	\$
19. Gifts and bequests t	from major indiv	idual donors	\$23,240	\$31,757	\$
	2019 data	2020 data	· •		
19.1 Total number of major individual donors	18	15			

20. Other Direct Revenue			\$640	\$672	\$
Description UW private schools UW individual	Amount \$420 \$252	Revision \$ \$			
Line 21. Proceeds from the FC interest and dividends earned sharing revenues, and spectru	on these fund	\$0	\$0	\$	
A. Proceeds from sale in	spectrum auct	tion	\$0	\$0	\$
B. Interest and dividends related revenue	earned on spe	ectrum auction	\$0	\$0	\$
C. Payments from spectro	um auction sp	eculators	\$0	\$0	\$
D. Channel sharing and s	pectrum lease	es revenues	\$0	\$0	\$
E. Spectrum repacking fu	nds		\$0	\$0	\$
22. Total Revenue (Sum of line and 15 through 21)	es 1 through 1	2, 13.A, 14.A,	\$587,162	\$622,815	\$
Click here to view all NFFS Eli through 9.	gible revenue	on Lines 3			
Click here to view all NFFS Inc through 9.	eligible revenu	<u>ie on Lines 3</u>			
Adjustments to Rev	venue		2019 data	2020 data	Revision
23. Federal revenue from line	1.		\$0	\$0	\$
24. Public broadcasting reven	ue from line 2.	\$191,878	\$215,152	\$	
25. Capital funds exclusion—7 7.2D, 8.2D, 9.2D, 18A)	TV (3.2D, 4.2D	\$0	\$0	\$	
26. Revenue on line 20 not me purpose, or recipient criteria	eeting the sou	\$0	\$0	\$	
27. Other automatic subtractio	ns from total r	revenue	\$37,854	\$17,930	\$
A. Auction expenses – lin or 13b	nited to the les	sser of lines 13a	\$0	\$0	\$
B. Special fundraising eve lesser of lines 14a or 14b		– limited to the	\$0	\$0	\$
C. Gains from sales of pro	operty and equ	uipment – line 16a	\$0	\$0	\$
D. Realized gains/losses endowment funds) – line		ts (other than	\$0	\$0	\$
E. Unrealized investment (other than endowment fu			\$0	\$0	\$
F. Realized and unrealize on endowment funds – lir	\$0	\$0	\$		
G. Rental income (3.2A, 4 9.2A)	\$0	\$0	\$		
H. Fees for services (3.28 9.2B)	3, 4.2B, 5.2B,	\$0	\$0	\$	
I. Licensing Fees (3.2C, 4 9.2C)	.2C, 5.2C, 6.2	2C, 7.2C, 8.2C,	\$0	\$0	\$
J. Other revenue ineligible 6.2E, 7.2E, 8.2E, 9.2E)	e as NFFS (3.	2E, 4.2E, 5.2E,	\$0	\$0	\$

K. FMV of high	end premiums (Line 10.	.1)		\$37,85	4	\$17,93	0	\$	
Variance greater than 2	5%.								
	expenses from NFFS eli ot limited to pledges, uno ine 10.2)			\$	60	\$(0	\$	
	om subsidiaries and othe FS (12.B, 12.C, 12.D)	er activities		\$	60	\$(0	\$	
N. Proceeds fro from line 21.	om spectrum auction and	d related revenue	es	\$	60	\$(0	\$	
28. Total Direct No Lines 23 through 27 Nonfederal Financia	onfederal Financial Sup 7). (Forwards to line 1 of al Support)	port (Line 22 les the Summary of	S	\$357,43	0	\$389,73	3	\$	
Comments									
Comment Schedule B WorkSh WUGA-FM (1358) Atlanta, GA	Name neet	Date			Status				
Comments									
Comment Occupancy List WUGA-FM (1358) Atlanta, GA	Name	Date			Status				
Schedule B Totals WUGA-FM (1358) Atlanta, GA		Type of O	ccupan	icy Locati	ion		Val	ue	
			2	019 data		2	020 data		
1. Total support act	tivity benefiting station				\$		\$0		\$
2. Occupancy value	e						\$0		\$
3. Deductions: Fee recovery, assessme	es paid to the licensee for ent, etc.	^r overhead			\$		\$0		\$
	port shown on lines 1 an d in financial statements.				\$		\$0		\$
5. Total Indirect Ad of the Summary of	ministrative Support (For Nonfederal Financial Su	wards to Line 2 pport)			\$		\$0		\$
6. Please enter an	institutional type code fo	r your licensee.							
Comments									
Comment Schedule C WUGA-FM (1358) Atlanta, GA	Name	Date			Status				
			201	9 data	Donor Code		2020 data	Revision	
1. PROFESSIONAL S	ERVICES (must be eligi	ble as NFFS)		\$0			\$0	\$	
A. Legal				\$0			\$0	\$	
B. Accounting an	d/or auditing			\$0			\$0	\$	
C. Engineering				\$0			\$0	\$	
D. Other profession in Guidelines before	onals (see specific line it ore completing)	em instructions		\$0			\$0	\$	
2. GENERAL OPERA NFFS)	TIONAL SERVICES (mu	st be eligible as		\$949,971			\$985,350	\$	
A. Annual rental v facilities)	value of space (studios, o	offices, or tower	SU	\$286,376		SU	\$286,376	\$	
B. Annual value of transmission towe	of land used for locating a er	a station-owned		\$0			\$0	\$	

				Donor			_
		20 SU	19 data \$92,834	Code	SU	2020 data \$87,382	Revision \$
C. Station operating expenses		SU	\$570,761		SU	\$611,592	⊅ \$
 D. Other (see specific line item instructions in Guidelir before completing) 	les	30	\$370,70I		50	Φ 011, 392	¢
Description Amount Revisi Personal Services FT and PT \$611,592	ion \$						
3. OTHER SERVICES (must be eligible as NFFS)			\$795			\$100	\$
A. ITV or educational radio			\$0			\$0	\$
B. State public broadcasting agencies (APBC, FL-DO eTech Ohio)	E,		\$0			\$0	\$
C. Local advertising		SU	\$795		SU	\$100	\$
D. National advertising			\$0			\$0	\$
 Total in-kind contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Lir 3a. of the Summary of Nonfederal Financial Support 	ne		\$950 , 766			\$985,450	\$
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS			\$53,453			\$59,393	\$
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	\$37,208		SU	\$29,506	\$
E. ITV or educational radio outside the allowable scop approved activities	be of		\$0			\$0	\$
F. Local productions			\$0			\$0	\$
G. Program supplements			\$0			\$0	\$
H. Programs that are nationally distributed		SU	\$16,245		SU	\$29,887	\$
I. Promotional items			\$0			\$0	\$
J. Regional organization allocations of program servic	es		\$0			\$0	\$
K. State PB agency allocations other than those allow on line 3(b)	ved		\$0			\$0	\$
L. Services that would not need to be purchased if not donated	t		\$0			\$0	\$
M. Other			\$0			\$0	\$
 Total in-kind contributions - services and other assets (line plus line 5), forwards to Schedule F, line 1c. Must agree win-kind contributions recognized as revenue in the AFS. 		\$	1,004,219			\$1,044,843	\$
Comments							
Comment Name Date Schedule D WUGA-FM (1358) Atlanta, GA	b)			Status			
		2019	data	Donor Code		2020 data	Revision
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	\$
			¢			¢o	đ
Total in-kind contributions - property and equipment eligi as NFFS (sum of lines 1 through 5), forwards to Line 3b. or the Summary of Nonfederal Financial Support			\$			\$0	\$
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS			\$			\$0	\$

			2019 data	Donor Code	2020 data	Revision	_
a) Exchange tran	sactions		2015 data \$	Code	2020 data \$0		j
	lic broadcasting sources		\$		\$6) \$,
facilities (land an	erty and equipment that includes d structures), expansion of existi uisition of new equipment	s new ing	\$		\$0) \$,
d) Other (specify			\$		\$6) \$	
			\$		\$0) \$	
plus line 7), forwards	outions - property and equipment to Schedule F, line 1d. Must agre ecognized as revenue in the AFS	e with	Ψ		ΨC	γ Ψ	
Comments							
Comment Schedule E WUGA-FM (1358) Atlanta, GA	Name	Date		Status			
EXPENSES (Operating and non-o	operating)						
PROG	RAM SERVICES		2019	data	2020 data	Revision	
1. Progr	ramming and production		\$168	,055	\$181,980	\$	
Α.	Restricted Radio CSG		\$50	,906	\$52,417	\$	
В.	Unrestricted Radio CSG		\$114	,132	\$110,950	\$	
С.	Other CPB Funds			\$0	\$18,613	\$	
D	All non-CPB Funds		\$3	,017	\$0	\$	
2. Broad	dcasting and engineering			\$0	\$0	\$	
Α.	Restricted Radio CSG			\$0	\$0	\$	
В.	Unrestricted Radio CSG			\$0	\$0	\$	
C	Other CPB Funds			\$0	\$0	\$	
D	All non-CPB Funds			\$0	\$0	\$	
3. Progr	ram information and promotion			\$0	\$0	\$	
Α.	Restricted Radio CSG			\$0	\$0	\$	
В.	Unrestricted Radio CSG			\$0	\$0	\$	
C.	Other CPB Funds			\$0	\$0	\$	
D	All non-CPB Funds			\$0	\$0	\$	
SUPPO	ORT SERVICES		2019) data	2020 data	Revision	
4. Mana	agement and general			\$0	\$0	\$	
А.	Restricted Radio CSG			\$0	\$0	\$	
В.	Unrestricted Radio CSG			\$0	\$0	\$	
C.	Other CPB Funds			\$0	\$0	\$	
D	All non-CPB Funds			\$0	\$0	\$	
5. Fund	raising and membership develo	pment		\$0	\$0	\$	
А.	Restricted Radio CSG			\$0	\$0	\$	
В.	Unrestricted Radio CSG			\$0	\$0	\$	

\$0

\$0

\$

C. Other CPB Funds

PROGRA	M SERVICES		2019 data	2020 data	Revision
D. All n	on-CPB Funds		\$0	\$0	\$
6. Underwrit	\$26,840	\$33,172	\$		
A. Rest	tricted Radio CSG		\$0	\$0	\$
B. Unre	estricted Radio CSG		\$26,840	\$33,173	\$
C. Othe	er CPB Funds		\$0	\$0	\$
D. All n	on-CPB Funds		\$0	\$-1	\$
	tion and amortization (if ategories in lines 1 throu		\$0	\$0	\$
A. Rest	tricted Radio CSG		\$0	\$0	\$
B. Unre	estricted Radio CSG		\$0	\$0	\$
C. Othe	er CPB Funds		\$0	\$0	\$
D. All n	on-CPB Funds		\$0	\$0	\$
8. Total Exp agree with	penses (sum of lines 1 audited financial state	to 7) must ments	\$194,895	\$215,152	\$
A. Tota 1.A, 2./	\$50,906	\$52,417	\$		
	B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)				\$
	l Other CPB Funds (sun C, 4.C, 5.C, 6.C, 7.C)	n of Lines 1.C,	\$0	\$18,613	\$
	l All non-CPB Funds (su D, 4.D, 5.D, 6.D, 7.D)	ım of Lines 1.D,	\$3,017	\$-1	\$
INVESTMENT IN CAP Cost of capital assets pur					
			2019 data	2020 data	Revision
9. Total ca	pital assets purchased o	or donated	\$0	\$0	\$
9a. Land a	and buildings		\$0	\$0	\$
9b. Equipn	nent		\$0	\$0	\$
9c. All othe	er		\$0	\$0	\$
	expenses and investme um of lines 8 and 9)	ent in capital	\$194,895	\$215,152	\$
Additional Informatio		4 must equal line 9)			
(2019 data	2020 data	Revision
11. Total exp	enses (direct only)		\$194,895	\$215,152	\$
12. Total exp	penses (indirect and in-k	ind)	\$0	\$0	\$
13. Investme	ent in capital assets (dire	ect only)	\$0	\$0	\$
14. Investme kind)	ent in capital assets (ind	irect and in-	\$0	\$0	\$
Comments					
Comment	Name	Date	Status	6	
no other funds were allocated to WUGA FM but this field requires a value. Added a negative 1 and offset it with a positive 1 on Line 6B. Is there another way to do this and save with \$0 on Line 6d?	Elizabeth Laprade	12/1/2020	Note		

Comment	Name	Date	Status	
Asked CPB, response from Ken below on 12/3: Hi Liz, I have never seen a grantee expenses that are totally paid with CPB funds only. The system must assume that there should be an amount of expenses paid from non-CPB funds. If the expenses of WUGA-FM of \$215,152 agree with the AFS and that was paid with CPB funds, then what you did is ok, so you can submit. Thanks Ken		12/9/2020	Note	
Schedule F WUGA-FM (1358) Atlanta, GA				
			2020 data	Revision
1. Data from AFR				
a. Schedule A, Line 22			\$39,342,253	\$0
b. Schedule B, Line 5			\$0	\$0
c. Schedule C, Line 6			\$1,158,660	\$0
d. Schedule D, Line 8			\$0	\$0
e. Total from AFR			\$40,500,913	\$40,500,913

Choose Reporting Model

You must choose one of the three reporting models in order to complete Schedule F. After making your selection, click the "Choose" button below, which will display your reporting model. When changing to a different reporting model all data entered in the current reporting model will be lost.

FASB GASB Model A proprietary enterprise-fund financial statements with business-type activities only	GASB Model B public broadcasting entity-wide statements with mixed governmental and business-type activities
	2020 data Revision
2. GASB Model B public broadcasting entity-wide statements with mixed governmental and business- type activities	
a. Charges for services	\$6,080,326 \$6,080,326
b. Operating grants and contributions	\$14,620,095 \$14,620,095
c. Capital grants and contributions	\$3,247,630 \$3,247,630
d. Other revenues	\$15,394,202 \$15,394,202
e. Total From AFS, lines 2a-2d	\$39,342,253 \$39,342,253
Reconciliation	2020 data Revision
3. Difference (line 1 minus line 2)	\$1,158,660 \$1,158,660
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$1,158,660 \$1,158,660
Description Amount Revision	

Description	Amount	Revision
In-kind donations	\$1,158,659	\$
Rounding	\$1	\$

Comments

Comment Name	
--------------	--

Date

Status