

Schedule A  
 WXXI-FM (1531)  
 Rochester, NY

**NFFS Excluded?**

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

**Source of Income**

	2022 data	2023 data								
1. Amounts provided directly by federal government agencies	\$1,143	\$ 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)	\$1,143	\$ 0								
Add										
2. Amounts provided by Public Broadcasting Entities	\$974,536	\$ 787,398								
A. CPB - Community Service Grants	\$236,267	\$ 295,853								
B. CPB - all other funds from CPB	\$394,692	\$ 62,566								
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	\$ 18,793								
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$ 0								
E. Public broadcasting stations - all payments	\$98,253	\$ 100,423								
F. Other PBE funds (specify)	\$245,324	\$ 309,763								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>Membership Rev collected for</td> <td style="text-align: right;">273,970</td> </tr> <tr> <td>Vehicle Donation collected for</td> <td style="text-align: right;">5,970</td> </tr> <tr> <td>Corporate Sponsorship rev fo</td> <td style="text-align: right;">29,823</td> </tr> </tbody> </table>	Description	Amount	Membership Rev collected for	273,970	Vehicle Donation collected for	5,970	Corporate Sponsorship rev fo	29,823		
Description	Amount									
Membership Rev collected for	273,970									
Vehicle Donation collected for	5,970									
Corporate Sponsorship rev fo	29,823									
Add Another										
3. Local boards and departments of education or other local government or agency sources	\$5,600	\$ 5,600								
3.1 NFFS Eligible	\$5,600	\$ 5,600								
A. Program and production underwriting	\$0	\$ 0								
B. Grants and contributions other than underwriting	\$5,600	\$ 5,600								
C. Appropriations from the licensee	\$0	\$ 0								
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ 0								
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ 0								
F. Other income eligible as NFFS (specify)	\$0	\$ 0								
Add										
3.2 NFFS Ineligible	\$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								
Add										
4. State boards and departments of education or other state government or agency sources	\$250,044	\$ 389,088								
4.1 NFFS Eligible	\$250,044	\$ 389,088								
A. Program and production underwriting	\$0	\$ 0								
B. Grants and contributions other than underwriting	\$250,044	\$ 389,088								
C. Appropriations from the licensee	\$0	\$ 0								
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ 0								
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ 0								
F. Other income eligible as NFFS (specify)	\$0	\$ 0								
Add										

4.2 NFFS Ineligible	\$0	\$ <input type="text" value="0"/>
A. Rental income	\$0	\$ <input type="text" value="0"/>
B. Fees for services	\$0	\$ <input type="text" value="0"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion	\$0	\$ <input type="text" value="0"/>
Add		
5. State colleges and universities	\$0	\$ <input type="text" value="0"/>
5.1 NFFS Eligible	\$0	\$ <input type="text" value="0"/>
A. Program and production underwriting	\$0	\$ <input type="text" value="0"/>
B. Grants and contributions other than underwriting	\$0	\$ <input type="text" value="0"/>
C. Appropriations from the licensee	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
F. Other income eligible as NFFS (specify)	\$0	\$ <input type="text" value="0"/>
Add		
5.2 NFFS Ineligible	\$0	\$ <input type="text" value="0"/>
A. Rental income	\$0	\$ <input type="text" value="0"/>
B. Fees for services	\$0	\$ <input type="text" value="0"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion	\$0	\$ <input type="text" value="0"/>
Add		
6. Other state-supported colleges and universities	\$0	\$ <input type="text" value="0"/>
6.1 NFFS Eligible	\$0	\$ <input type="text" value="0"/>
A. Program and production underwriting	\$0	\$ <input type="text" value="0"/>
B. Grants and contributions other than underwriting	\$0	\$ <input type="text" value="0"/>
C. Appropriations from the licensee	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
F. Other income eligible as NFFS (specify)	\$0	\$ <input type="text" value="0"/>
Add		
6.2 NFFS Ineligible	\$0	\$ <input type="text" value="0"/>
A. Rental income	\$0	\$ <input type="text" value="0"/>
B. Fees for services	\$0	\$ <input type="text" value="0"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion	\$0	\$ <input type="text" value="0"/>
Add		
7. Private colleges and universities	\$0	\$ <input type="text" value="0"/>
7.1 NFFS Eligible	\$0	\$ <input type="text" value="0"/>
A. Program and production underwriting	\$0	\$ <input type="text" value="0"/>
B. Grants and contributions other than underwriting	\$0	\$ <input type="text" value="0"/>
C. Appropriations from the licensee	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
F. Other income eligible as NFFS (specify)	\$0	\$ <input type="text" value="0"/>
Add		
7.2 NFFS Ineligible	\$0	\$ <input type="text" value="0"/>

A. Rental income	\$0	\$ 0
B. Fees for services	\$0	\$ 0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ 0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ 0
E. Other income ineligible for NFFS inclusion <b>Add</b>	\$0	\$ 0
<b>8. Foundations and nonprofit associations</b>	<b>\$783,282</b>	<b>\$ 196,535</b>
8.1 NFFS Eligible	\$783,282	\$ 196,535
A. Program and production underwriting	\$0	\$ 0
B. Grants and contributions other than underwriting	\$783,282	\$ 196,535
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) <b>Add</b>	\$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 <b>Add</b>	\$0	\$ 0
<b>9. Business and Industry</b>	<b>\$554,534</b>	<b>\$ 570,357</b>
9.1 NFFS Eligible	\$554,534	\$ 570,357
A. Program and production underwriting	\$554,534	\$ 570,357
B. Grants and contributions other than underwriting	\$0	\$ 0
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ 0
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ 0
E. Other income eligible as NFFS (specify) <b>Add</b>	\$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 <b>Add</b>	\$0	\$ 0
<b>10. Memberships and subscriptions (net of membership bad debt expense)</b>	<b>\$1,260,250</b>	<b>\$ 1,421,679</b>
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$19,365	\$ 25,027
10.2 NFFS Exclusion – All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (unless netted elsewhere in Schedule A)	\$0	\$ 0
	<b>2022 data</b>	<b>2023 data</b>
10.3 Total number of contributors.	13,912	13,736
<b>11. Revenue from Friends groups less any revenue included on line 10</b>	<b>\$0</b>	<b>\$ 0</b>
	<b>2022 data</b>	<b>2023 data</b>
11.1 Total number of Friends contributors.	0	0
<b>12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)</b>	<b>\$0</b>	<b>\$ 0</b>
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



27. Other automatic subtractions from total revenue	\$ -526,565	\$ 269,509
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	\$13,063	\$ 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	\$22,764	\$ 104,220
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$ -204,388	\$ -33,330
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$ -377,369	\$ 173,592
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)	\$19,365	\$ 25,027
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$0	\$ 0
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$ 0
N. Proceeds from spectrum auction and related revenues from line 21.	\$0	\$ 0
28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$3,411,621	\$ 2,848,090

Comments

Comment	Name	Date	Status
Fundraising revenues is net of expenses	Lancelot Thomas	1/8/2024	Note
Schedule B WorkSheet WXXI-FM (1531) Rochester, NY			

Comments

Comment	Name	Date	Status
Occupancy List WXXI-FM (1531) Rochester, NY			
		Type of Occupancy Location	Value
Schedule B Totals WXXI-FM (1531) Rochester, NY			
		2022 data	2023 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.			<input type="button" value="v"/>

Comments

Comment	Name	Date	Status
Schedule C WXXI-FM (1531) Rochester, NY			
		2022 data	2023 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
		<input type="button" value="Add"/>	
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)		\$0	\$ 0
A. Annual rental value of space (studios, offices, or tower facilities)		\$0	\$ 0

	2022 data	Donor Code	2023 data
B. Annual value of land used for locating a station-owned transmission tower	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
C. Station operating expenses	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
D. Other (see specific line item instructions in Guidelines before completing)	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
<input type="button" value="Add"/>			
3. OTHER SERVICES (must be eligible as NFFS)	\$0		\$ <input type="text" value="0"/>
A. ITV or educational radio	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
B. State public broadcasting agencies	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
C. Local advertising	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
D. National advertising	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
4. Total in-kind contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support	\$0		\$ <input type="text" value="0"/>
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$ <input type="text" value="0"/>
A. Compact discs, records, tapes and cassettes	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
B. Exchange transactions	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
C. Federal or public broadcasting sources	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
D. Fundraising related activities	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
E. ITV or educational radio outside the allowable scope of approved activities	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
F. Local productions	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
G. Program supplements	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
H. Programs that are nationally distributed	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
I. Promotional items	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
J. Regional organization allocations of program services	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
K. State PB agency allocations other than those allowed on line 3(b)	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
L. Services that would not need to be purchased if not donated	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
M. Other	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
<input type="button" value="Add"/>			
6. Total in-kind contributions - services and other assets (line 4 plus line 5), forwards to Schedule F, line 1c. Must agree with in-kind contributions recognized as revenue in the AFS.	\$0		\$ <input type="text" value="0"/>

Comments

Comment	Name	Date	Status
Schedule D WXXI-FM (1531) Rochester, NY			

	2022 data	Donor Code	2023 data
1. Land (must be eligible as NFFS)	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
2. Building (must be eligible as NFFS)	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
3. Equipment (must be eligible as NFFS)	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
4. Vehicle(s) (must be eligible as NFFS)	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
5. Other (specify) (must be eligible as NFFS)	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
<input type="button" value="Add"/>			
6. Total in-kind contributions - property and equipment eligible as NFFS (sum of lines 1 through 5), forwards to Line 3b. of the Summary of Nonfederal Financial Support	\$0		\$ <input type="text" value="0"/>
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$ <input type="text" value="525,000"/>
a) Exchange transactions	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
b) Federal or public broadcasting sources	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
d) Other (specify)	\$0	BS <input type="button" value="v"/>	\$ <input type="text" value="525,000"/>
<b>Description</b> Discount on purchase of 107.	<b>Amount</b> 525,000		
<input type="button" value="Add Another"/>			
8. Total in-kind contributions - property and equipment (line 6 plus line 7), forwards to Schedule F, line 1d. Must agree with	\$0		\$ <input type="text" value="525,000"/>

Donor Code

in-kind contributions recognized as revenue in the AFS.

2022 data

2023 data

Comments

Comment	Name	Date	Status
Schedule E			
WXXI-FM (1531)			
Rochester, NY			

EXPENSES

(Operating and non-operating)

**PROGRAM SERVICES**

	2022 data	2023 data
1. Programming and production	\$3,354,022	\$ 3,375,005
A. Restricted Radio CSG	\$69,505	\$ 77,485
B. Unrestricted Radio CSG	\$191,691	\$ 221,368
C. Other CPB Funds	\$363,603	\$ 62,566
D. All non-CPB Funds	\$2,729,223	\$ 3,013,586
2. Broadcasting and engineering	\$900,326	\$ 947,636
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$900,326	\$ 947,636
3. Program information and promotion	\$106,936	\$ 108,081
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$106,936	\$ 108,081

**SUPPORT SERVICES**

	2022 data	2023 data
4. Management and general	\$572,207	\$ 677,059
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$572,207	\$ 677,059
5. Fund raising and membership development	\$342,364	\$ 366,630
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$342,364	\$ 366,630
6. Underwriting and grant solicitation	\$359,438	\$ 302,823
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$359,438	\$ 302,823
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
<b>8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements</b>	<b>\$5,635,293</b>	<b>\$ 5,777,234</b>
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$69,505	\$ 77,485
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$191,691	\$ 221,368
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$363,603	\$ 62,566
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$5,010,494	\$ 5,415,815

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2022 data	2023 data
9. Total capital assets purchased or donated	\$483,947	\$ 2,370,988
9a. Land and buildings	\$0	\$ 0
9b. Equipment	\$314,752	\$ 971,706
9c. All other	\$169,195	\$ 1,399,282
<b>10. Total expenses and investment in capital assets (Sum of lines 8 and 9)</b>	<b>\$6,119,240</b>	<b>\$ 8,148,222</b>

**Additional Information**

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

	2022 data	2023 data
11. Total expenses (direct only)	\$5,635,293	\$ 5,777,234
12. Total expenses (indirect and in-kind)	\$0	\$ 0
13. Investment in capital assets (direct only)	\$483,947	\$ 2,370,988
14. Investment in capital assets (indirect and in-kind)	\$0	\$ 0

**Comments**

Comment	Name	Date	Status
Schedule F WXXI-FM (1531) Rochester, NY			

**You are consolidated with WXXI-TV**

**1. Data from AFR**

	2023 data
a. Schedule A, Line 22	\$ 12,620,501
b. Schedule B, Line 5	\$ 0
c. Schedule C, Line 6	\$ 0
d. Schedule D, Line 8	\$ 525,000
e. Total from AFR	\$ 13,145,501

**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

**2. FASB**

	2023 data
a. Total support and revenue - without donor restrictions	\$12,034,173
b. Total support and revenue - with donor restrictions	\$911,607
c. Total support and revenue - other	\$0
d. Total from AFS, lines 2a-2c	\$ 12,945,780

**Reconciliation**

	2023 data
3. Difference (line 1 minus line 2)	\$ 199,721
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$ 199,721

Description	Amount
Debt forgiveness from Subsidiary	\$200,000
Misc Difference	\$-279

**Comments**

Comment	Name	Date	Status
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