

**NFFS Excluded?**

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

**Source of Income**

	2020 data	2021 data	Revision
1. Amounts provided directly by federal government agencies	\$6,463,772	\$4,616,419	\$
A. Grants for facilities and other capital purposes	\$0	\$0	\$
B. Department of Education	\$60,495	\$0	\$
Variance greater than 25%.			
C. Department of Health and Human Services	\$0	\$0	\$
D. National Endowment for the Arts and Humanities	\$537,156	\$486,288	\$
E. National Science Foundation	\$3,352,775	\$1,565,945	\$
Variance greater than 25%.			
F. Other Federal Funds (specify)	\$2,513,346	\$2,564,186	\$
Description	Amount	Revision	
Other federal agencies and federal pass-through revenues	\$2,564,186	\$	
2. Amounts provided by Public Broadcasting Entities	\$72,525,907	\$70,840,683	\$
A. CPB - Community Service Grants	\$9,189,217	\$7,248,690	\$
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$6,861,413	\$9,225,870	\$
Variance greater than 25%.			
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$51,900,166	\$50,194,313	\$
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$13,000	\$0	\$
Variance greater than 25%.			
E. Public broadcasting stations - all payments	\$349,116	\$907,902	\$
Variance greater than 25%.			
F. Other PBE funds (specify)	\$4,212,995	\$3,263,908	\$
Description	Amount	Revision	
Public broadcasting entities	\$3,263,908	\$	
3. Local boards and departments of education or other local government or agency sources	\$65,463	\$44,278	\$
3.1 NFFS Eligible	\$65,463	\$5,528	\$
Variance greater than 25%.			
A. Program and production underwriting	\$65,463	\$5,528	\$
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	\$
3.2 NFFS Ineligible	\$0	\$38,750	\$
A. Rental income	\$0	\$0	\$

B. Fees for services	\$0	\$38,750	\$
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	\$115,444	\$524,934	\$
4.1 NFFS Eligible	\$0	\$342,555	\$
A. Program and production underwriting	\$0	\$10,700	\$
B. Grants and contributions other than underwriting	\$0	\$331,855	\$
C. Appropriations from the licensee	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
F. Other income eligible as NFFS (specify)	\$0	\$0	\$
4.2 NFFS Ineligible	\$115,444	\$182,379	\$
Variance greater than 25%.			
A. Rental income	\$0	\$0	\$
B. Fees for services	\$115,444	\$181,979	\$
Variance greater than 25%.			
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$400	\$
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	\$10,373	\$65,048	\$
5.1 NFFS Eligible	\$-42	\$5,313	\$
Variance greater than 25%.			
A. Program and production underwriting	\$-42	\$5,313	\$
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	\$10,415	\$59,735	\$
Variance greater than 25%.			
A. Rental income	\$3,143	\$0	\$
Variance greater than 25%.			
B. Fees for services	\$7,272	\$59,735	\$
Variance greater than 25%.			
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	\$10,158	\$5,950	\$
6.1 NFFS Eligible	\$10,158	\$5,950	\$
Variance greater than 25%.			
A. Program and production underwriting	\$10,158	\$5,950	\$
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	\$
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	\$791,293	\$939,114	\$
7.1 NFFS Eligible	\$131,923	\$117,434	\$
A. Program and production underwriting	\$76,923	\$22,512	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$55,000	\$94,922	\$
Variance greater than 25%.			
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	\$659,370	\$821,680	\$
A. Rental income	\$421,263	\$173,442	\$
Variance greater than 25%.			
B. Fees for services	\$226,333	\$647,888	\$
Variance greater than 25%.			
C. Licensing fees (not royalties – see instructions for Line 15)	\$5,480	\$350	\$
Variance greater than 25%.			
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	\$6,294	\$0	\$

Variance greater than 25%.

8. Foundations and nonprofit associations	\$16,810,329	\$20,995,403	\$
8.1 NFFS Eligible	\$13,912,162	\$18,507,351	\$

Variance greater than 25%.

A. Program and production underwriting	\$1,462,534	\$1,012,548	\$
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Variance greater than 25%.

B. Grants and contributions other than underwriting	\$12,449,628	\$17,494,803	\$
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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	\$2,898,167	\$2,488,052	\$
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A. Rental income	\$775,571	\$574,619	\$
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Variance greater than 25%.

B. Fees for services	\$738,142	\$572,738	\$
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C. Licensing fees (not royalties – see instructions for Line 15)	\$67,817	\$50,750	\$
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Variance greater than 25%.

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	\$1,316,637	\$1,289,945	\$

Description	Amount	Revision	
National and local corporate sponsorship	\$1,289,945		\$

9. Business and Industry	\$28,556,189	\$26,633,868	\$
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9.1 NFFS Eligible	\$11,764,793	\$15,048,498	\$
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Variance greater than 25%.

A. Program and production underwriting	\$11,764,793	\$14,579,323	\$
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B. Grants and contributions other than underwriting	\$0	\$469,175	\$
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C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
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D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
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E. Other income eligible as NFFS (specify)	\$0	\$0	\$
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9.2 NFFS Ineligible	\$16,791,396	\$11,585,370	\$
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Variance greater than 25%.

A. Rental income	\$2,679,905	\$2,685,608	\$
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B. Fees for services	\$7,167,905	\$7,339,768	\$
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C. Licensing fees (not royalties – see instructions for Line 15)	\$1,819,886	\$1,151,536	\$
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Variance greater than 25%.

D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
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E. Other income ineligible for NFFS inclusion	\$5,123,700	\$408,458	\$
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Description	Amount	Revision	
National and local corporate sponsorship	\$408,458		\$

Variance greater than 25%.

10. Memberships and subscriptions (net of membership bad debt expense)	\$12,072,589	\$12,440,434	\$
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$462,428	\$158,955	\$

Variance greater than 25%.

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)	\$-87,921	\$13,190	\$
	<u>2020 data</u>	<u>2021 data</u>	
10.3 Total number of contributors.	100,735	100,875	

Variance greater than 25%.

11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0	\$
	<u>2020 data</u>	<u>2021 data</u>	
11.1 Total number of Friends contributors.	0	0	
12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$0	\$0	\$
A. Nonprofit subsidiaries involved in telecommunications activities	\$0	\$0	\$
B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities	\$0	\$0	\$
C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities	\$0	\$0	\$
D. NFFS Ineligible – Other activities unrelated to public broadcasting	\$0	\$0	\$

**Form of Revenue**

	<u>2020 data</u>	<u>2021 data</u>	<u>Revision</u>
13. Auction revenue (see instructions for Line 13)	\$0	\$14,135	\$
A. Gross auction revenue	\$94,452	\$237,967	\$

Variance greater than 25%.

B. Direct auction expenses	\$144,051	\$223,832	\$
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Variance greater than 25%.

14. Special fundraising activities (see instructions for Line 14)	\$220,648	\$924,419	\$
A. Gross special fundraising revenues	\$864,906	\$1,629,031	\$

Variance greater than 25%.

B. Direct special fundraising expenses	\$644,258	\$704,612	\$
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15. Passive income	\$3,124,720	\$14,769,229	\$
A. Interest and dividends (other than on endowment funds)	\$145,552	\$332,143	\$

Variance greater than 25%.

B. Royalties	\$2,979,168	\$1,533,329	\$
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Variance greater than 25%.

C. PBS or NPR pass-through copyright royalties	\$0	\$12,903,757	\$
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16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$21,274,772	\$24,400,120	\$
A. Gains from sales of property and equipment (do not report losses)	\$5,750,477	\$5,386,598	\$
B. Realized gains/losses on investments (other than endowment funds)	\$15,329,389	\$16,327,571	\$
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$194,906	\$2,685,951	\$

Variance greater than 25%.

17. Endowment revenue	\$27,669,924	\$150,826,093	\$
A. Contributions to endowment principal	\$38,115	\$2,500	\$

Variance greater than 25%.

B. Interest and dividends on endowment funds	\$775,901	\$161,853	\$
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Variance greater than 25%.

C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$9,092,176	\$1,768,926	\$
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Variance greater than 25%.

D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$17,763,732	\$148,892,814	\$
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Variance greater than 25%.

18. Capital fund contributions from individuals (see instructions)	\$7,159,378	\$5,044,024	\$								
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$0	\$0	\$								
B. Other	\$7,159,378	\$5,044,024	\$								
<table border="0" style="width: 100%;"> <tr> <td style="width: 20%;"><b>Description</b></td> <td style="width: 15%;"><b>Amount</b></td> <td style="width: 15%;"><b>Revision</b></td> <td></td> </tr> <tr> <td>Capital campaign contributions</td> <td style="text-align: right;">\$5,044,024</td> <td></td> <td style="text-align: right;">\$</td> </tr> </table>	<b>Description</b>	<b>Amount</b>	<b>Revision</b>		Capital campaign contributions	\$5,044,024		\$			
<b>Description</b>	<b>Amount</b>	<b>Revision</b>									
Capital campaign contributions	\$5,044,024		\$								

Variance greater than 25%.

19. Gifts and bequests from major individual donors	\$3,633,121	\$8,603,619	\$
	<u>2020 data</u>	<u>2021 data</u>	
19.1 Total number of major individual donors	1,019	1,369	

Variance greater than 25%.

20. Other Direct Revenue	\$3,898,581	\$3,344,168	\$																																																																												
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Revenue from non-broadcast activities that fail to meet exception criteria	\$100		\$																																																																												

Description	Amount	Revision
Legal settlement losses	\$-476,222	\$
Exclusion Description	Amount	Revision
Revenue from non-broadcast activities that fail to meet exception criteria	\$-476,222	\$
Gain from insurance claims	\$7,924	\$
Exclusion Description	Amount	Revision
Revenue from non-broadcast activities that fail to meet exception criteria	\$7,924	\$
Impairment Loss	\$-413,685	\$
Exclusion Description	Amount	Revision
Revenue from non-broadcast activities that fail to meet exception criteria	\$-413,685	\$
Gain on extinguishment	\$1,603,029	\$
Exclusion Description	Amount	Revision
Revenue from non-broadcast activities that fail to meet exception criteria	\$1,603,029	\$

Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases	\$6,992,713	\$4,663,386	\$
A. Proceeds from sale in spectrum auction	\$0	\$0	\$
B. Interest and dividends earned on spectrum auction related revenue	\$1,831,319	\$-64,501	\$
Variance greater than 25%.			
C. Payments from spectrum auction speculators	\$0	\$0	\$
D. Channel sharing and spectrum leases revenues	\$3,012,000	\$3,012,000	\$
E. Spectrum repacking funds	\$2,149,394	\$1,715,887	\$
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$212,134,084	\$350,623,768	\$

Variance greater than 25%.

[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

	2020 data	2021 data	Revision
23. Federal revenue from line 1.	\$6,463,772	\$4,616,419	\$
Variance greater than 25%.			
24. Public broadcasting revenue from line 2.	\$72,525,907	\$70,840,683	\$
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0	\$0	\$
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$3,898,581	\$3,344,168	\$
27. Other automatic subtractions from total revenue	\$76,711,402	\$196,001,801	\$
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$94,452	\$223,832	\$
Variance greater than 25%.			
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$644,258	\$704,612	\$
C. Gains from sales of property and equipment – line 16a	\$5,750,477	\$5,386,598	\$
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$15,329,389	\$16,327,571	\$
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$194,906	\$2,685,951	\$
Variance greater than 25%.			
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$26,855,908	\$150,661,740	\$

Variance greater than 25%.

G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$3,879,882	\$3,433,669	\$
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$8,255,096	\$8,840,858	\$
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$1,893,183	\$1,203,036	\$

Variance greater than 25%.

J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$6,446,631	\$1,698,403	\$
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Variance greater than 25%.

K. FMV of high-end premiums (Line 10.1)	\$462,428	\$158,955	\$
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Variance greater than 25%.

L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$-87,921	\$13,190	\$
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Variance greater than 25%.

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.	\$6,992,713	\$4,663,386	\$

Variance greater than 25%.

28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$52,534,422	\$75,820,697	\$
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Variance greater than 25%.

### Comments

Comment	Name	Date	Status
Decrease due to grant revenue recognized for RTL Community Collaborative, not applicable in FY21.	Chong Pang	1/20/2022	Note
Decrease primarily related to a YoY decrease in revenue for NOVA Polar Extremes due to timing of episode delivery (\$880k decrease) and the winding down of Children's federal 2017 NSF agreements for programs including PEEP, Monkeying Around and Ruff Ruffman.	Chong Pang	1/20/2022	Note
Increase largely due to the receipt of Stabilization (ARPA) funds (\$1.4M) as well as cash received for World Channel (\$860k)	Chong Pang	1/20/2022	Note
Decrease primarily due to NCAM services not secured in FY21.	Chong Pang	1/20/2022	Note
Decrease in overall local corporate sponsorships due to the COVID-19 pandemic, resulting in lesser sponsorships obtained and/or sponsorship obtained that are of lesser value.	Chong Pang	1/20/2022	Note
New third party service agreement obtained in FY21	Chong Pang	1/20/2022	Note
New local corporate sponsorship agreement in FY21	Chong Pang	1/20/2022	Note
Increase due to grant revenue secured in FY21	Chong Pang	1/20/2022	Note
Increase due largely to new NCAM contracts secured in FY21	Chong Pang	1/20/2022	Note
Increase due to stock license fee obtained in FY21	Chong Pang	1/20/2022	Note



Comment	Name	Date	Status
Due to the pandemic, the Foundation has experienced an overall decrease in in-person events revenues.	Chong Pang	1/20/2022	Note
Increase due to NCAM contract obtained in FY21	Chong Pang	1/20/2022	Note
There has been a decrease in overall local corporate sponsorships due to the COVID-19 pandemic, resulting in lesser sponsorships obtained and/or sponsorship obtained that are of lesser value that in previous years.	Chong Pang	1/20/2022	Note
There has been a decrease in overall local corporate sponsorships due to the COVID-19 pandemic, resulting in lesser sponsorships obtained and/or sponsorship obtained that are of lesser value that in previous years.	Chong Pang	1/20/2022	Note
Increase due to contribution revenue secured by NEPM from various private colleges	Chong Pang	1/20/2022	Note
Decrease due to end of lease agreement that wasn't renewed.	Chong Pang	1/20/2022	Note
Increase due largely to work-for-hire contract for digital games project (\$500k).	Chong Pang	1/20/2022	Note
Decrease due to stock license fee from FY20 not secured in FY21	Chong Pang	1/20/2022	Note
Prior year NFFS exclusion relates to local sponsorship revenues claimed on FY18 and prior AFR's, adjusted in the AFS in FY19 for the ASC 606 standard adoption.	Chong Pang	1/20/2022	Note
There has been a decrease in overall local corporate sponsorships due to the COVID-19 pandemic, resulting in lesser sponsorships obtained and/or sponsorship obtained that are of lesser value that in previous years	Chong Pang	1/20/2022	Note
Increase due to several new contributions and grants received for Frontline in FY21	Chong Pang	1/20/2022	Note
Decrease due largely to decreased rent revenue in FY21, FY20 had a CAM reimbursement catch-up payment for multiple years) as well as building rental income for special events decreased due to the pandemic.	Chong Pang	1/20/2022	Note
Decrease due largely to one time licensing revenue earned in FY20, which was based on delivery of episodes.	Chong Pang	1/20/2022	Note
There has been a decrease in overall local corporate sponsorships due to the COVID-19 pandemic, resulting in lesser sponsorships obtained and/or sponsorship obtained that are of lesser value that in previous years. This is offset by an increase in national corporate sponsorship revenue based on episode deliveries, namely for Masterpiece (\$2.4M) and American Experience (\$1M).	Chong Pang	1/20/2022	Note
Increase due to new grant contracts in FY21	Chong Pang	1/20/2022	Note
YoY decrease primarily related to co-production (license) revenue recognized due to delivery of Studio 6 programs in FY20.	Chong Pang	1/20/2022	Note

Comment	Name	Date	Status
Decrease is the result of revenue recognition on contracts where NFFS revenue was claimed in FY18 and prior years but due to ASC 606 adoption, revenue was recognized in FY19 and FY20. As these contracts near their term, there will be less revenue recognized in the financial statements but that need to be excluded as NFFS-ineligible.	Chong Pang	1/20/2022	Note
Decrease is likely the result of the pandemic: due to the lack of in-person events as well as the limiting of items sent to donors, less dollars are spent on giveaways.	Chong Pang	1/20/2022	Note
Ceasing auction business during the start of the pandemic lead to a decrease in revenue. This created a significant backlog of donations therefore when our operation was open in FY21 we experienced an enormous surge in revenue (and direct variable costs).	Chong Pang	1/20/2022	Note
Ceasing auction business during the start of the pandemic lead to a decrease in revenue. This created a significant backlog of donations therefore when our operation was open in FY21 we experienced an enormous surge in revenue (and direct variable costs).	Chong Pang	1/20/2022	Note
Decrease in special events offset by a large increase in charitable auto donations due to increased efforts for membership solicitations	Chong Pang	1/20/2022	Note
Increase due to favorable market gains, resulting in increased passive income.	Chong Pang	1/20/2022	Note
Increase due to copyright retransmission royalties from PBS for the period 2010-2013	Chong Pang	1/20/2022	Note
Market gains in FY21 due to the recovery of macroeconomic conditions from the onset of the COVID-19 pandemic in FY20	Chong Pang	1/20/2022	Note
Decrease due to contributions from fewer donors for endowment. The majority of the Foundation's contributions received were specific to programming or membership	Chong Pang	1/20/2022	Note
Decrease due to greater investment losses on certain Foundation investments.	Chong Pang	1/20/2022	Note
Decrease due largely to three of the Foundation's investments, which were liquidated in FY21	Chong Pang	1/20/2022	Note
Market gains in FY21 due to the recovery of macroeconomic conditions from the onset of the COVID-19 pandemic in FY20	Chong Pang	1/20/2022	Note
Decrease due to investment losses on the Foundation's investments from spectrum proceeds. Similar reduction also seen in the investment income earned on the endowment.	Chong Pang	1/20/2022	Note
Increase due to licensing revenue recognized based on episode delivery for program "Frontline".	Hazel Huevo	1/23/2022	Note
New sponsorship contracts obtained in FY21.	Hazel Huevo	1/23/2022	Note

Comment	Name	Date	Status
Decrease due largely to one contract secured in FY20 for \$1.5M.	Hazel Huezo	1/23/2022	Note
Decrease is due to the end of WGBH's capital campaign (ended 12/31/2020).	Hazel Huezo	1/23/2022	Note
Decrease is due to the end of WGBH's capital campaign (ended 12/31/2020).	Hazel Huezo	1/23/2022	Note

Schedule B WorkSheet  
WGBH-TV (1784)  
Boston, MA

## Comments

Comment	Name	Date	Status
Occupancy List WGBH-TV (1784) Boston, MA			

Schedule B Totals  
WGBH-TV (1784)  
Boston, MA

Type of Occupancy Location Value

	2020 data	2021 data	
1. Total support activity benefiting station	\$	\$0	\$
2. Occupancy value		\$0	\$
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$	\$0	\$
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$	\$0	\$
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$	\$0	\$
6. Please enter an institutional type code for your licensee.			

## Comments

Comment	Name	Date	Status
Schedule C WGBH-TV (1784) Boston, MA			

	2020 data	Donor Code	2021 data	Revision
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$0		\$0	\$
A. Legal	\$0		\$0	\$
B. Accounting and/or auditing	\$0		\$0	\$
C. Engineering	\$0		\$0	\$
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0		\$0	\$
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$0		\$0	\$
A. Annual rental value of space (studios, offices, or tower facilities)	\$0		\$0	\$
B. Annual value of land used for locating a station-owned transmission tower	\$0		\$0	\$
C. Station operating expenses	\$0		\$0	\$
D. Other (see specific line item instructions in Guidelines before completing)	\$0		\$0	\$
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	\$0		\$0	\$
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$10,000		\$2,600	\$

	2020 data	Donor Code	2021 data	Revision
A. Compact discs, records, tapes and cassettes	\$0		\$0	\$
B. Exchange transactions	\$0		\$0	\$
C. Federal or public broadcasting sources	\$0		\$0	\$
D. Fundraising related activities	\$0		\$0	\$
E. ITV or educational radio outside the allowable scope of approved activities	\$0		\$0	\$
F. Local productions	\$0		\$0	\$
G. Program supplements	\$0		\$0	\$
H. Programs that are nationally distributed	\$0		\$0	\$
I. Promotional items	BS \$10,000		\$0	\$

Variance greater than 25%.

J. Regional organization allocations of program services	\$0		\$0	\$
K. State PB agency allocations other than those allowed on line 3(b)	\$0		\$0	\$
L. Services that would not need to be purchased if not donated	\$0		\$0	\$
M. Other	\$0	BS	\$2,600	\$

Description	Amount	Revision
in-kind contribution other	\$2,600	\$

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.	\$10,000		\$2,600	\$
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Variance greater than 25%.

Comments

Comment	Name	Date	Status
Increase due to securing new sponsor for services to be provided	Chong Pang	1/20/2022	Note
FY20 Family Activity Initiative not relevant in FY21; no such promotional materials were received.	Chong Pang	1/20/2022	Note

Schedule D  
WGBH-TV (1784)  
Boston, MA

	2020 data	Donor Code	2021 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	\$
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	\$		\$84,303	\$
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)	\$	BS	\$84,303	\$
Description	Amount	Revision		
Used donated equipment	\$84,303	\$		
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.	\$		\$84,303	\$

Comments

Comment	Name	Date	Status
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Comment	Name	Date	Status
New donation received in FY21.	Hazel Huezo	1/23/2022	Note

Schedule E  
WGBH-TV (1784)  
Boston, MA

**EXPENSES**  
(Operating and non-operating)

	2020 data	2021 data	Revision
<b>PROGRAM SERVICES</b>			
1. Programming and production	\$148,103,724	\$143,279,812	\$
A. TV CSG	\$8,972,156	\$7,067,984	\$
B. TV Interconnection	\$174,391	\$133,695	\$
C. Other CPB Funds	\$11,897,534	\$7,005,298	\$
D. All non-CPB Funds	\$127,059,643	\$129,072,835	\$
2. Broadcasting and engineering	\$17,064,630	\$15,762,041	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$17,064,630	\$15,762,041	\$
3. Program information and promotion	\$5,649,058	\$5,545,424	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$5,649,058	\$5,545,424	\$
<b>SUPPORT SERVICES</b>			
4. Management and general	\$9,767,940	\$13,856,031	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$9,767,940	\$13,856,031	\$
5. Fund raising and membership development	\$16,203,887	\$17,291,906	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$16,203,887	\$17,291,906	\$
6. Underwriting and grant solicitation	\$7,009,979	\$7,556,118	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$7,009,979	\$7,556,118	\$
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$0	\$0	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$0	\$0	\$
<b>8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements</b>	<b>\$203,799,218</b>	<b>\$203,291,332</b>	<b>\$</b>
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$8,972,156	\$7,067,984	\$

**PROGRAM SERVICES**

	2020 data	2021 data	Revision
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$174,391	\$133,695	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$11,897,534	\$7,005,298	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$182,755,137	\$189,084,355	\$

**INVESTMENT IN CAPITAL ASSETS**

Cost of capital assets purchased or donated

	2020 data	2021 data	Revision
9. Total capital assets purchased or donated	\$4,995,947	\$3,520,809	\$
9a. Land and buildings	\$377,504	\$888,182	\$
9b. Equipment	\$3,954,626	\$1,722,763	\$
9c. All other	\$663,817	\$909,864	\$
<b>10. Total expenses and investment in capital assets</b> (Sum of lines 8 and 9)	<b>\$208,795,165</b>	<b>\$206,812,141</b>	<b>\$</b>

**Additional Information**

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

	2020 data	2021 data	Revision
11. Total expenses (direct only)	\$203,789,218	\$203,288,732	\$
12. Total expenses (indirect and in-kind)	\$10,000	\$2,600	\$
13. Investment in capital assets (direct only)	\$4,995,947	\$3,520,809	\$
14. Investment in capital assets (indirect and in-kind)	\$0	\$0	\$

Comments

Comment	Name	Date	Status
Schedule F WGBH-TV (1784) Boston, MA			

	2021 data	Revision
<b>1. Data from AFR</b>		
a. Schedule A, Line 22	\$375,601,954	\$0
b. Schedule B, Line 5	\$0	\$0
c. Schedule C, Line 6	\$2,600	\$0
d. Schedule D, Line 8	\$84,303	\$0
e. Total from AFR	\$375,688,857	\$375,688,857

**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

2021 data      Revision

**2. FASB**

a. Total support and revenue - without donor restrictions	\$343,111,460	\$343,111,460
b. Total support and revenue - with donor restrictions	\$21,365,965	\$21,365,965
c. Total support and revenue - other	\$0	\$0
d. Total from AFS, lines 2a-2c	\$364,477,425	\$364,477,425

**Reconciliation**

2021 data      Revision

3. Difference (line 1 minus line 2)	\$11,211,432	\$11,211,432
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$11,211,432	\$11,211,432

Description	Amount	Revision
WGBH net asset transfer	\$2,872,763	\$
Investment expenses reported net of investment income on AFS (ASC 2016-14) but not a required presentation for AFR. Confirmed by CPB	-\$2,699,821	\$
WGBY revenue reported in NEPM supplemental schedule	\$5,638,848	\$

Comments

Comment

Name

Date

Status