

Schedule A
WTVS-TV (1786)
Wixom, MI

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	\$445,604	\$ 174,906												
A. Grants for facilities and other capital purposes	\$0	\$ 0												
B. Department of Education	\$158,766	\$ 0												
C. Department of Health and Human Services	\$0	\$ 0												
D. National Endowment for the Arts and Humanities	\$6,842	\$ 5,157												
E. National Science Foundation	\$0	\$ 0												
F. Other Federal Funds (specify)	\$279,996	\$ 169,749												
<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Description</td> <td style="width: 20%;">Amount</td> <td style="width: 20%;"></td> </tr> <tr> <td>Library of Congress</td> <td style="text-align: right;">65,700</td> <td></td> </tr> <tr> <td>Institute of Museum and Li</td> <td style="text-align: right;">104,049</td> <td></td> </tr> <tr> <td colspan="3" style="text-align: center;">Add Another</td> </tr> </table>			Description	Amount		Library of Congress	65,700		Institute of Museum and Li	104,049		Add Another		
Description	Amount													
Library of Congress	65,700													
Institute of Museum and Li	104,049													
Add Another														
2. Amounts provided by Public Broadcasting Entities	\$2,527,631	\$ 2,592,386												
A. CPB - Community Service Grants	\$1,903,502	\$ 2,065,572												
B. CPB - all other funds from CPB	\$52,255	\$ 90,418												
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$444,193	\$ 328,043												
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$ 0												
E. Public broadcasting stations - all payments	\$41,500	\$ 108,353												
F. Other PBE funds (specify)	\$86,181	\$ 0												
Add														
3. Local boards and departments of education or other local government or agency sources	\$31,581	\$ 109,485												
3.1 NFFS Eligible	\$31,581	\$ 109,485												
A. Program and production underwriting	\$31,581	\$ 109,485												
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												
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	\$2,167,961	\$ 142,743
4.1 NFFS Eligible	\$2,122,688	\$ 90,243
A. Program and production underwriting	\$87,400	\$ 56,400
B. Grants and contributions other than underwriting	\$35,288	\$ 33,843
C. Appropriations from the licensee	\$2,000,000	\$ 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	\$45,273	\$ 52,500
A. Rental income	\$0	\$ 0
B. Fees for services	\$24,000	\$ 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)	\$21,273	\$ 52,500
E. Other income ineligible for NFFS inclusion	\$0	\$ 0
Add		
5. State colleges and universities	\$54,000	\$ 76,500
5.1 NFFS Eligible	\$4,000	\$ 0
A. Program and production underwriting	\$4,000	\$ 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
Add		
5.2 NFFS Ineligible	\$50,000	\$ 76,500
A. Rental income	\$0	\$ 0

B. Fees for services	\$50,000	\$	76,500
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			
6. Other state-supported colleges and universities	\$22,200	\$	22,200
6.1 NFFS Eligible	\$22,200	\$	22,200
A. Program and production underwriting	\$22,200	\$	22,200
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
Add			
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
Add			
7. Private colleges and universities	\$0	\$	20,000
7.1 NFFS Eligible	\$0	\$	20,000
A. Program and production underwriting	\$0	\$	20,000
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
Add			
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 Add	\$0	\$ 0
8. Foundations and nonprofit associations	\$4,887,232	\$ 2,516,515
8.1 NFFS Eligible	\$4,470,233	\$ 2,076,027
A. Program and production underwriting	\$1,477,534	\$ 321,905
B. Grants and contributions other than underwriting	\$2,992,699	\$ 1,754,122
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) Add	\$0	\$ 0
8.2 NFFS Ineligible	\$416,999	\$ 440,488
A. Rental income	\$0	\$ 0
B. Fees for services	\$416,999	\$ 440,488
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 Add	\$0	\$ 0
9. Business and Industry	\$1,520,563	\$ 1,377,567
9.1 NFFS Eligible	\$994,985	\$ 335,066
A. Program and production underwriting	\$969,969	\$ 306,736
B. Grants and contributions other than underwriting	\$25,016	\$ 28,330
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) Add	\$0	\$ 0
9.2 NFFS Ineligible	\$525,578	\$ 1,042,501
A. Rental income	\$399,967	\$ 902,183
B. Fees for services	\$125,611	\$ 140,318
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			
10. Memberships and subscriptions (net of membership bad debt expense)		\$6,775,377	\$ 6,956,135
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value		\$854,354	\$ 767,295
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	\$ 35,068
	2022 data	2023 data	
10.3 Total number of contributors.	57,805	58,900	
11. Revenue from Friends groups less any revenue included on line 10		\$0	\$ 0
	2022 data	2023 data	
11.1 Total number of Friends contributors.	0	0	
12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)		\$0	\$ 0
A. Nonprofit subsidiaries involved in telecommunications activities		\$0	\$ 0
B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities		\$0	\$ 0
C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities		\$0	\$ 0
D. NFFS Ineligible – Other activities unrelated to public broadcasting		\$0	\$ 0
Form of Revenue			
		2022 data	2023 data
13. Auction revenue (see instructions for Line 13)		\$0	\$ 0
A. Gross auction revenue		\$0	\$ 0
B. Direct auction expenses		\$0	\$ 0
14. Special fundraising activities (see instructions for Line 14)		\$22,768	\$ 27,000
A. Gross special fundraising revenues		\$29,300	\$ 37,430
B. Direct special fundraising expenses		\$6,532	\$ 10,430
15. Passive income		\$53,306	\$ 179,088
A. Interest and dividends (other than on endowment funds)		\$3,761	\$ 128,455
B. Royalties		\$47,895	\$ 26,388
C. PBS or NPR pass-through copyright royalties		\$1,650	\$ 24,245
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)		\$-88,676	\$ 60,363
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	\$ -609
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)		\$-88,676	\$ 60,972
17. Endowment revenue		\$-832,374	\$ 460,713
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	\$ <input type="text" value="0"/>
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$ -832,374	\$ <input type="text" value="460,713"/>
18. Capital fund contributions from individuals (see instructions)	\$0	\$ <input type="text" value="0"/>
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$0	\$ <input type="text" value="0"/>
B. Other <input type="button" value="Add"/>	\$0	\$ <input type="text" value="0"/>
19. Gifts and bequests from major individual donors	\$1,758,486	\$ <input type="text" value="2,095,472"/>
	2022 data	2023 data
19.1 Total number of major individual donors	547	<input type="text" value="584"/>
20. Other Direct Revenue	\$103,265	\$ <input type="text" value="94,842"/>
Description		Amount
<input type="text" value="Product Sales"/>		<input type="text" value="73,402"/> NFFS X
Exclusion Description	Amount	
Sale of premiums	\$ <input type="text" value="73,402"/>	
<input type="button" value="Add Another Exclusion"/>		
<input type="text" value="refund/reimbursement"/>		<input type="text" value="21,440"/> NFFS X
Exclusion Description	Amount	
Refunds, rebates, reimbursements and insurance proceeds	\$ <input type="text" value="21,440"/>	
<input type="button" value="Add Another Exclusion"/>		
<input type="button" value="Add Another Item"/>		
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases	\$260,181	\$ <input type="text" value="259,143"/>
A. Proceeds from sale in spectrum auction	\$0	\$ <input type="text" value="0"/>
B. Interest and dividends earned on spectrum auction related revenue	\$0	\$ <input type="text" value="0"/>
C. Payments from spectrum auction speculators	\$0	\$ <input type="text" value="0"/>
D. Channel sharing and spectrum leases revenues	\$0	\$ <input type="text" value="0"/>
E. Spectrum repacking funds	\$260,181	\$ <input type="text" value="259,143"/>
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$19,715,637	\$ <input type="text" value="17,175,488"/>

[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

	2022 data	2023 data
23. Federal revenue from line 1.	\$445,604	\$ <input type="text" value="174,906"/>
24. Public broadcasting revenue from line 2.	\$2,527,631	\$ <input type="text" value="2,592,386"/>
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$21,273	\$ <input type="text" value="52,500"/>
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$103,265	\$ <input type="text" value="94,842"/>
27. Other automatic subtractions from total revenue	\$1,216,594	\$ <input type="text" value="3,152,501"/>

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	\$6,532	\$ 10,430
C. Gains from sales of property and equipment – line 16a	\$0	\$ 0
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$0	\$ -609
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$-88,676	\$ 60,972
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$-832,374	\$ 460,713
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$399,967	\$ 902,183
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$616,610	\$ 657,306
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)	\$854,354	\$ 767,295
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$0	\$ 35,068
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.	\$260,181	\$ 259,143
28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$15,401,270	\$ 11,108,353

Comments

Comment	Name	Date	Status
Schedule B WorkSheet WTVS-TV (1786) Wixom, MI			

Comments

Comment	Name	Date	Status
Occupancy List WTVS-TV (1786) Wixom, MI			

Type of Occupancy Location Value

Schedule B Totals
WTVS-TV (1786)
Wixom, MI

	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

2022 data

2023 data

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

Comments

Comment **Name** **Date** **Status**
Schedule C
WTVS-TV (1786)
Wixom, MI

	2022 data	<u>Donor Code</u>	2023 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$3,792		\$ 0
A. Legal	BS \$3,792	<input type="text" value="v"/>	\$ 0
B. Accounting and/or auditing	\$0	<input type="text" value="v"/>	\$ 0
C. Engineering	\$0	<input type="text" value="v"/>	\$ 0
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0	<input type="text" value="v"/>	\$ 0
<input type="button" value="Add"/>			
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$27,019		\$ 21,928
A. Annual rental value of space (studios, offices, or tower facilities)	BS \$27,019	<input type="text" value="BS v"/>	\$ 21,928
B. Annual value of land used for locating a station-owned transmission tower	\$0	<input type="text" value="v"/>	\$ 0
C. Station operating expenses	\$0	<input type="text" value="v"/>	\$ 0
D. Other (see specific line item instructions in Guidelines before completing)	\$0	<input type="text" value="v"/>	\$ 0
<input type="button" value="Add"/>			
3. OTHER SERVICES (must be eligible as NFFS)	\$0		\$ 0
A. ITV or educational radio	\$0	<input type="text" value="v"/>	\$ 0
B. State public broadcasting agencies	\$0	<input type="text" value="v"/>	\$ 0
C. Local advertising	\$0	<input type="text" value="v"/>	\$ 0
D. National advertising	\$0	<input type="text" value="v"/>	\$ 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	\$30,811		\$ 21,928
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$150,779		\$ 71,428
A. Compact discs, records, tapes and cassettes	\$0	<input type="text" value="v"/>	\$ 0
B. Exchange transactions	BS \$30,810	<input type="text" value="BS v"/>	\$ 15,450
C. Federal or public broadcasting sources	\$0	<input type="text" value="v"/>	\$ 0
D. Fundraising related activities	BS \$15,000	<input type="text" value="BS v"/>	\$ 21,500
E. ITV or educational radio outside the allowable scope of approved activities	\$0	<input type="text" value="v"/>	\$ 0

	2022 data	<u>Donor Code</u>	2023 data
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	BS \$66,313	BS <input type="button" value="v"/>	\$ <input type="text" value="21,838"/>
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	SG \$38,656	BS <input type="button" value="v"/>	\$ <input type="text" value="12,640"/>
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.	\$181,590		\$ <input type="text" value="93,356"/>

Comments

Comment	Name	Date	Status
Schedule D			
WTVS-TV (1786)			
Wixom, MI			

	2022 data	<u>Donor Code</u>	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	\$520		\$ <input type="text" value="0"/>
a) Exchange transactions	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
b) Federal or public broadcasting sources	PB \$520	<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	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
<input type="button" value="Add"/>			
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.	\$520		\$ <input type="text" value="0"/>

Comments

Comment **Name** **Date** **Status**

Schedule E
WTVS-TV (1786)
Wixom, MI

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2022 data	2023 data
1. Programming and production	\$6,456,452	\$ 6,094,030
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$47,280	\$ 32,632
D. All non-CPB Funds	\$6,409,172	\$ 6,061,398
2. Broadcasting and engineering	\$4,989,485	\$ 5,168,580
A. TV CSG	\$1,852,458	\$ 2,065,572
B. TV Interconnection	\$34,044	\$ 37,166
C. Other CPB Funds	\$17,000	\$ 17,357
D. All non-CPB Funds	\$3,085,983	\$ 3,048,485
3. Program information and promotion	\$1,358,533	\$ 1,327,415
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$1,358,533	\$ 1,327,415

SUPPORT SERVICES

	2022 data	2023 data
4. Management and general	\$2,110,352	\$ 2,195,600
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$2,110,352	\$ 2,195,600
5. Fund raising and membership development	\$3,995,702	\$ 4,078,937
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$3,995,702	\$ 4,078,937
6. Underwriting and grant solicitation	\$0	\$ 0
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0

PROGRAM SERVICES

	2022 data	2023 data
D. All non-CPB Funds	\$0	\$ 0
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$0	\$ 0
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$0	\$ 0
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$18,910,524	\$ 18,864,562
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$1,852,458	\$ 2,065,572
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$34,044	\$ 37,166
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$64,280	\$ 49,989
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$16,959,742	\$ 16,711,835

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2022 data	2023 data
9. Total capital assets purchased or donated	\$606,097	\$ 421,281
9a. Land and buildings	\$127,345	\$ 82,143
9b. Equipment	\$445,838	\$ 339,138
9c. All other	\$32,914	\$ 0
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$19,516,621	\$ 19,285,843

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)	\$18,728,374	\$ 18,783,576
12. Total expenses (indirect and in-kind)	\$182,150	\$ 80,986
13. Investment in capital assets (direct only)	\$605,577	\$ 421,281
14. Investment in capital assets (indirect and in-kind)	\$520	\$ 0

Comments

Comment	Name	Date	Status
Schedule F WTVS-TV (1786) Wixom, MI			

2023 data**1. Data from AFR**

a. Schedule A, Line 22	\$ 17,175,488
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b. Schedule B, Line 5	\$	<input type="text" value="0"/>
c. Schedule C, Line 6	\$	<input type="text" value="93,356"/>
d. Schedule D, Line 8	\$	<input type="text" value="0"/>
e. Total from AFR	\$	<input type="text" value="17,268,844"/>

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

Choose

2023 data

2. FASB

a. Total support and revenue - without donor restrictions	\$	<input type="text" value="16,275,854"/>
b. Total support and revenue - with donor restrictions	\$	<input type="text" value="992,990"/>
c. Total support and revenue - other	\$	<input type="text" value="0"/>
d. Total from AFS, lines 2a-2c	\$	<input type="text" value="17,268,844"/>

Reconciliation

2023 data

3. Difference (line 1 minus line 2) \$

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

Add

Comments

Comment	Name	Date	Status
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