

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	\$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	\$2,361,565	\$3,375,441	\$
A. CPB - Community Service Grants	\$2,144,285	\$2,600,635	\$
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$208,503	\$767,306	\$
Variance greater than 25%.			
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$7,500	\$7,500	\$
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0	\$
E. Public broadcasting stations - all payments	\$1,277	\$0	\$
Variance greater than 25%.			
F. Other PBE funds (specify)	\$0	\$0	\$
3. Local boards and departments of education or other local government or agency sources	\$469,824	\$571,229	\$
3.1 NFFS Eligible	\$21,055	\$5,797	\$
Variance greater than 25%.			
A. Program and production underwriting	\$18,100	\$5,797	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$2,955	\$0	\$
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	\$
3.2 NFFS Ineligible	\$448,769	\$565,432	\$
Variance greater than 25%.			
A. Rental income	\$428,819	\$565,432	\$
Variance greater than 25%.			
B. Fees for services	\$19,950	\$0	\$
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	\$
4. State boards and departments of education or other state government or agency sources	\$40,052	\$169,186	\$
4.1 NFFS Eligible	\$40,052	\$166,586	\$
Variance greater than 25%.			
A. Program and production underwriting	\$40,052	\$166,586	\$
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	\$
4.2 NFFS Ineligible	\$0	\$2,600	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$2,600	\$
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)	\$0	\$0	\$
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
5. State colleges and universities	\$1,500	\$5,600	\$
5.1 NFFS Eligible	\$1,500	\$5,000	\$
Variance greater than 25%.			
A. Program and production underwriting	\$1,500	\$5,000	\$

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	\$0	\$600	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$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)	\$0	\$0	\$
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
6. Other state-supported colleges and universities	\$14,175	\$0	\$
6.1 NFFS Eligible	\$1,250	\$0	\$

Variance greater than 25%.

A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$1,250	\$0	\$

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	\$
6.2 NFFS Ineligible	\$12,925	\$0	\$

Variance greater than 25%.

A. Rental income	\$0	\$0	\$
B. Fees for services	\$12,925	\$0	\$

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	\$
7. Private colleges and universities	\$6,885	\$19,739	\$
7.1 NFFS Eligible	\$6,885	\$15,239	\$
Variance greater than 25%.			
A. Program and production underwriting	\$6,885	\$15,239	\$
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	\$
7.2 NFFS Ineligible	\$0	\$4,500	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$4,500	\$
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	\$
8. Foundations and nonprofit associations	\$592,651	\$664,034	\$
8.1 NFFS Eligible	\$296,168	\$478,145	\$
Variance greater than 25%.			
A. Program and production underwriting	\$211,168	\$234,145	\$
B. Grants and contributions other than underwriting	\$85,000	\$244,000	\$
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	\$296,483	\$185,889	\$
Variance greater than 25%.			
A. Rental income	\$56,698	\$73,264	\$
Variance greater than 25%.			

B. Fees for services	\$239,785	\$112,625	\$
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Variance greater than 25%.

C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
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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	\$0	\$0	\$
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9. Business and Industry	\$409,824	\$500,862	\$
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9.1 NFFS Eligible	\$321,248	\$294,430	\$
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A. Program and production underwriting	\$206,248	\$165,029	\$
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B. Grants and contributions other than underwriting	\$115,000	\$129,401	\$
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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	\$88,576	\$206,432	\$
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Variance greater than 25%.

A. Rental income	\$0	\$162	\$
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B. Fees for services	\$83,394	\$203,376	\$
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Variance greater than 25%.

C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
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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	\$5,182	\$2,894	\$
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Description	Amount	Revision
Sales of Scrap Metal	\$2,011	\$
Reimbursements/Other	\$883	\$

Variance greater than 25%.

10. Memberships and subscriptions (net of membership bad debt expense)	\$9,925,681	\$13,561,822	\$
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Variance greater than 25%.

10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$1,214,713	\$1,121,575	\$
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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)	\$10,210	\$663	\$
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	2020 data	2021 data
10.3 Total number of contributors.	108,860	126,137

Variance greater than 25%.

11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0	\$
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	2020 data	2021 data	
11.1 Total number of Friends contributors.	0	0	

12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$372,514	\$295,272	\$
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A. Nonprofit subsidiaries involved in telecommunications activities	\$0	\$0	\$
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B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities	\$0	\$0	\$
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C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities	\$372,514	\$295,272	\$
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D. NFFS Ineligible – Other activities unrelated to public broadcasting	\$0	\$0	\$
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Form of Revenue

	2020 data	2021 data	Revision
13. Auction revenue (see instructions for Line 13)	\$0	\$0	\$

A. Gross auction revenue	\$0	\$0	\$
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B. Direct auction expenses	\$0	\$0	\$
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14. Special fundraising activities (see instructions for Line 14)	\$0	\$44,023	\$
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A. Gross special fundraising revenues	\$173,606	\$71,398	\$
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Variance greater than 25%.

B. Direct special fundraising expenses	\$222,122	\$27,375	\$
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Variance greater than 25%.

15. Passive income	\$286,921	\$509,393	\$
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A. Interest and dividends (other than on endowment funds)	\$217,685	\$112,733	\$
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Variance greater than 25%.

B. Royalties	\$17,808	\$9,314	\$
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Variance greater than 25%.

C. PBS or NPR pass-through copyright royalties	\$51,428	\$387,346	\$
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Variance greater than 25%.

16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$-33,302	\$302,667	\$
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A. Gains from sales of property and equipment (do not report losses)	\$0	\$0	\$
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B. Realized gains/losses on investments (other than endowment funds)	\$-19,867	\$5,444	\$
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Variance greater than 25%.

C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$-13,435	\$297,223	\$
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Variance greater than 25%.

17. Endowment revenue	\$1,010,279	\$7,292,640	\$
A. Contributions to endowment principal	\$35,562	\$23,860	\$

Variance greater than 25%.

B. Interest and dividends on endowment funds	\$594,078	\$713,528	\$
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$-229,538	\$482,820	\$

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")	\$610,177	\$6,072,432	\$
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Variance greater than 25%.

18. Capital fund contributions from individuals (see instructions)	\$396,358	\$100,000	\$
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$396,358	\$100,000	\$

Variance greater than 25%.

B. Other	\$0	\$0	\$
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19. Gifts and bequests from major individual donors	\$5,964,104	\$6,687,706	\$
	2020 data	2021 data	
19.1 Total number of major individual donors	1,826	1,128	

20. Other Direct Revenue	\$0	\$0	\$
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Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases	\$2,594,764	\$2,670,317	\$
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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	\$2,594,764	\$2,670,317	\$
E. Spectrum repacking funds	\$0	\$0	\$

22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$24,587,401	\$36,797,306	\$
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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.	\$0	\$0	\$
24. Public broadcasting revenue from line 2.	\$2,361,565	\$3,375,441	\$

Variance greater than 25%.

25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$396,358	\$100,000	\$
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Variance greater than 25%.

26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$0	\$0	\$
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27. Other automatic subtractions from total revenue	\$5,559,897	\$11,938,574	\$
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A. Auction expenses – limited to the lesser of lines 13a or 13b	\$0	\$0	\$
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B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$173,606	\$27,375	\$
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Variance greater than 25%.

C. Gains from sales of property and equipment – line 16a	\$0	\$0	\$
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D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$-19,867	\$5,444	\$
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Variance greater than 25%.

E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$-13,435	\$297,223	\$
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Variance greater than 25%.

F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$380,639	\$6,555,252	\$
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Variance greater than 25%.

G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$485,517	\$638,858	\$
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Variance greater than 25%.

H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$356,054	\$323,701	\$
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I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$0	\$0	\$
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J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$5,182	\$2,894	\$
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Variance greater than 25%.

K. FMV of high-end premiums (Line 10.1)	\$1,214,713	\$1,121,575	\$
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L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$10,210	\$663	\$
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Variance greater than 25%.

M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$372,514	\$295,272	\$
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N. Proceeds from spectrum auction and related revenues from line 21.	\$2,594,764	\$2,670,317	\$
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28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$16,269,581	\$21,383,291	\$
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Variance greater than 25%.

Comments

Comment	Name	Date	Status
The majority of variance is CPB Covid Relief funding \$701k and also changes due to CSG calculation.	Tula Urdaz-White	11/8/2021	Note
In FY21 there were additional leases and straight line leases.	Tula Urdaz-White	11/8/2021	Note
Underwriting contracts with agencies under this category increased broadcast overall.	Tula Urdaz-White	11/8/2021	Note
FY21 produced several additional foundation grants.	Tula Urdaz-White	11/8/2021	Note
FY21 digital advertising saw significant decreases from FY20 though the result was more inline with prior years.	Tula Urdaz-White	11/8/2021	Note
The sponsorship increase compared to PY in part due to return the return of a number of events in virtual format including CPM's Crosscut News Festival	Tula Urdaz-White	11/8/2021	Note
The pandemic resulted in people staying home and making the choice to start or increase donations.	Tula Urdaz-White	11/8/2021	Note
FY21 write-offs are inline with years prior to FY20 which had an unusual amount of bad debts due to COVID-19.	Tula Urdaz-White	11/8/2021	Note
A catch-up payment from PBS for several prior year royalties accounts for the majority of the variance >\$300k	Tula Urdaz-White	11/8/2021	Note
favorable market conditions FY21	Tula Urdaz-White	11/8/2021	Note
favorable market conditions FY21	Tula Urdaz-White	11/8/2021	Note
Restricted gifts for capital campaign decreased which began in FY20/21 will ramp up in FY22.	Tula Urdaz-White	11/8/2021	Note
	Tula Urdaz-White	11/18/2021	Note

Schedule B WorkSheet
KCTS-TV (1890)
Seattle, WA

Comments

Comment	Name	Date	Status
Occupancy List KCTS-TV (1890) Seattle, WA			
		Type of Occupancy	Location
			Value
Schedule B Totals KCTS-TV (1890) Seattle, WA			

2020 data

2021 data

	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			
KCTS-TV (1890)			
Seattle, WA			

	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	\$160,587		\$202,529	\$
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	BS \$16,691	BS	\$28,483	\$
E. ITV or educational radio outside the allowable scope of approved activities	\$0		\$0	\$
F. Local productions	\$0		\$0	\$
G. Program supplements	\$0		\$0	\$

	2020 data	Donor Code	2021 data	Revision
H. Programs that are nationally distributed	\$0		\$0	\$
I. Promotional items	\$0		\$0	\$
J. Regional organization allocations of program services	\$0		\$0	\$
K. State PB agency allocations other than those allowed on line 3(b)	\$0		\$0	\$
L. Services that would not need to be purchased if not donated	\$0		\$0	\$
M. Other	BS \$143,896	BS	\$174,046	\$
Description	Amount			Revision
Donated Services	\$143,896			\$
Donated Asset	\$30,150			\$
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.	\$160,587		\$202,529	\$

Variance greater than 25%.

Comments

Comment	Name	Date	Status
Schedule D KCTS-TV (1890) Seattle, WA			

	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	\$		\$0	\$
a) Exchange transactions	\$		\$0	\$
b) Federal or public broadcasting sources	\$		\$0	\$
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$		\$0	\$
d) Other (specify)	\$		\$0	\$
8. Total in-kind contributions - property and equipment (line 6 plus line 7), forwards to Schedule F, line 1d. Must agree with in-kind contributions recognized as revenue in the AFS.	\$		\$0	\$

Comments

Comment	Name	Date	Status
Schedule E KCTS-TV (1890) Seattle, WA			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

2020 data 2021 data Revision

PROGRAM SERVICES	2020 data	2021 data	Revision
1. Programming and production	\$8,625,521	\$9,011,881	\$
A. TV CSG	\$1,948,037	\$2,600,635	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$16,888	\$16,977	\$
D. All non-CPB Funds	\$6,660,596	\$6,394,269	\$
2. Broadcasting and engineering	\$2,028,308	\$1,927,486	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$37,863	\$49,192	\$
C. Other CPB Funds	\$110,562	\$0	\$
D. All non-CPB Funds	\$1,879,883	\$1,878,294	\$
3. Program information and promotion	\$3,061,349	\$3,186,201	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$200,000	\$0	\$
D. All non-CPB Funds	\$2,861,349	\$3,186,201	\$
SUPPORT SERVICES	2020 data	2021 data	Revision
4. Management and general	\$3,114,399	\$3,377,529	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$3,114,399	\$3,377,529	\$
5. Fund raising and membership development	\$4,716,981	\$4,435,048	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$4,716,981	\$4,435,048	\$
6. Underwriting and grant solicitation	\$789,591	\$681,663	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$789,591	\$681,663	\$
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	\$

PROGRAM SERVICES

	2020 data	2021 data	Revision
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$22,336,149	\$22,619,808	\$
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$1,948,037	\$2,600,635	\$
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$37,863	\$49,192	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$327,450	\$16,977	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$20,022,799	\$19,953,004	\$

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2020 data	2021 data	Revision
9. Total capital assets purchased or donated	\$659,009	\$1,003,717	\$
9a. Land and buildings	\$0	\$0	\$
9b. Equipment	\$659,009	\$586,567	\$
9c. All other	\$0	\$417,150	\$
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$22,995,158	\$23,623,525	\$

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)	\$22,175,562	\$22,447,972	\$
12. Total expenses (indirect and in-kind)	\$160,587	\$171,836	\$
13. Investment in capital assets (direct only)	\$659,009	\$1,003,717	\$
14. Investment in capital assets (indirect and in-kind)	\$0	\$0	\$

Comments

Comment	Name	Date	Status
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Schedule F
KCTS-TV (1890)
Seattle, WA

	2021 data	Revision
1. Data from AFR		
a. Schedule A, Line 22	\$36,797,306	\$0
b. Schedule B, Line 5	\$0	\$0
c. Schedule C, Line 6	\$202,529	\$0
d. Schedule D, Line 8	\$0	\$0
e. Total from AFR	\$36,999,835	\$36,999,835

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
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2. FASB

a. Total support and revenue - without donor restrictions	\$33,128,008	\$33,128,008
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b. Total support and revenue - with donor restrictions	\$3,871,827	\$3,871,827
c. Total support and revenue - other	\$0	\$0
d. Total from AFS, lines 2a-2c	\$36,999,835	\$36,999,835

Reconciliation

	2021 data	Revision
3. Difference (line 1 minus line 2)	\$0	\$0
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$0	\$0

Comments

Comment	Name	Date	Status
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