

**Schedule A
WUSF-FM (1357)
Tampa , FL**

NFFS Excluded?

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



Source of Income

	2017 data	2018 data	Revision
1. Amounts provided directly by federal government agencies	\$3,674	\$5,970	\$
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)	\$3,674	\$5,970	\$
Description	Amount		Revision
FAA Tower Rental Revenue	\$5,970		\$
Variance greater than 25%.			
2. Amounts provided by Public Broadcasting Entities	\$470,966	\$1,367,052	\$
A. CPB - Community Service Grants	\$463,985	\$560,359	\$
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$0	\$0	\$
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	\$0	\$
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0	\$
E. Public broadcasting stations - all payments	\$6,981	\$806,693	\$
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	\$0	\$0	\$
3.1 NFFS Eligible	\$0	\$0	\$
A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
F. Other income eligible as NFFS (specify)	\$0	\$0	\$
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	\$
4. State boards and departments of education or other state government or agency sources	\$185,603	\$106,682	\$
4.1 NFFS Eligible	\$180,737	\$100,000	\$
Variance greater than 25%.			
A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$100,000	\$100,000	\$
C. Appropriations from the licensee	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$80,737	\$0	\$
Variance greater than 25%.			
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
F. Other income eligible as NFFS (specify)	\$0	\$0	\$
4.2 NFFS Ineligible	\$4,866	\$6,682	\$
Variance greater than 25%.			
A. Rental income	\$4,866	\$6,682	\$
Variance greater than 25%.			
B. Fees for services	\$0	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
5. State colleges and universities	\$568,088	\$605,838	\$
5.1 NFFS Eligible	\$568,088	\$575,838	\$
A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$538,088	\$575,838	\$
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)	\$30,000	\$0	\$
Variance greater than 25%.			
5.2 NFFS Ineligible	\$0	\$30,000	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$30,000	\$

C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
6. Other state-supported colleges and universities	\$0	\$0	\$
6.1 NFFS Eligible	\$0	\$0	\$
A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
F. Other income eligible as NFFS (specify)	\$0	\$0	\$
6.2 NFFS Ineligible	\$0	\$0	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
7. Private colleges and universities	\$0	\$2,000	\$
7.1 NFFS Eligible	\$0	\$2,000	\$
A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$0	\$2,000	\$
C. Appropriations from the licensee	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
F. Other income eligible as NFFS (specify)	\$0	\$0	\$
7.2 NFFS Ineligible	\$0	\$0	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
8. Foundations and nonprofit associations	\$432,471	\$187,379	\$
8.1 NFFS Eligible	\$432,471	\$187,379	\$

Variance greater than 25%.

A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$432,471	\$187,379	\$
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			
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
9. Business and Industry	\$2,229,249	\$2,294,986	\$
9.1 NFFS Eligible	\$2,173,287	\$2,188,179	\$
A. Program and production underwriting	\$2,173,287	\$2,188,179	\$
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)	\$0	\$0	\$
9.2 NFFS Ineligible	\$55,962	\$106,807	\$
Variance greater than 25%.			
A. Rental income	\$49,915	\$71,160	\$
Variance greater than 25%.			
B. Fees for services	\$0	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
E. Other income ineligible for NFFS inclusion	\$6,047	\$35,647	\$
Description	Amount	Revision	
Revenues derived from advertising (web, eNews, podcast, app)	\$35,642	\$	
Chicago Clearing Corporation	\$5	\$	
Variance greater than 25%.			
10. Memberships and subscriptions (net of membership bad debt expense)	\$2,674,280	\$2,797,756	\$
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$0	\$0	\$
	\$7	\$8,165	\$

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)

	2017 data	2018 data
10.3 Total number of contributors.	21,863	17,930

Variance greater than 25%.

11. Revenue from Friends groups less any revenue included on line 10	2017 data	2018 data			
			\$0	\$0	\$
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

	2017 data	2018 data	Revision
13. Auction revenue (see instructions for Line 13)	\$0	\$0	\$
A. Gross auction revenue	\$0	\$0	\$
B. Direct auction expenses	\$0	\$0	\$
14. Special fundraising activities (see instructions for Line 14)	\$54,608	\$225,595	\$
A. Gross special fundraising revenues	\$202,447	\$438,901	\$

Variance greater than 25%.

B. Direct special fundraising expenses	\$147,839	\$213,306	\$
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Variance greater than 25%.

15. Passive income	\$19,449	\$23,870	\$
A. Interest and dividends (other than on endowment funds)	\$538	\$2,428	\$

Variance greater than 25%.

B. Royalties	\$18,911	\$21,442	\$
C. PBS or NPR pass-through copyright royalties	\$0	\$0	\$

16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$0	\$0	\$
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A. Gains from sales of property and equipment (do not report losses)	\$0	\$0	\$
B. Realized gains/losses on investments (other than endowment funds)	\$0	\$0	\$
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$0	\$0	\$

17. Endowment revenue	\$9,922	\$11,888	\$
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A. Contributions to endowment principal	\$0	\$0	\$
B. Interest and dividends on endowment funds	\$9,922	\$11,888	\$
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$0	\$0	\$
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$0	\$0	\$

18. Capital fund contributions from individuals (see instructions)		\$0	\$0	\$
A. Facilities and equipment (except funds received from federal or public broadcasting sources)		\$0	\$0	\$
B. Other		\$0	\$0	\$
19. Gifts and bequests from major individual donors		\$927,108	\$1,022,300	\$
	2017 data		2018 data	
19.1 Total number of major individual donors	540		497	
20. Other Direct Revenue		\$2,890	\$5,035	\$
Description		Amount	Revision	
Production, taping, or other broadcast related activities		\$5,035	\$	
Exclusion Description	Amount	Revision		
Production, taping, or other broadcast related activities	\$5,035	\$		
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases		\$0	\$0	\$
A. Proceeds from sale in spectrum auction		\$0	\$0	\$
B. Interest and dividends earned on spectrum auction related revenue		\$0	\$0	\$
C. Payments from spectrum auction speculators		\$0	\$0	\$
D. Channel sharing and spectrum leases revenues		\$0	\$0	\$
E. Spectrum repacking funds		\$	\$0	\$
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)		\$7,726,147	\$8,869,657	\$
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		2017 data	2018 data	Revision
23. Federal revenue from line 1.		\$3,674	\$5,970	\$
Variance greater than 25%.				
24. Public broadcasting revenue from line 2.		\$470,966	\$1,367,052	\$
Variance greater than 25%.				
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		\$2,890	\$5,035	\$
Variance greater than 25%.				
27. Other automatic subtractions from total revenue		\$208,674	\$364,960	\$
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		\$147,839	\$213,306	\$
Variance greater than 25%.				
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	\$0	\$
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c		\$0	\$0	\$

F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$0	\$0	\$
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$54,781	\$77,842	\$
Variance greater than 25%.			
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$0	\$30,000	\$
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)	\$6,047	\$35,647	\$
Variance greater than 25%.			
K. FMV of high-end premiums (Line 10.1)	\$0	\$0	\$
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$7	\$8,165	\$
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.	\$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)	\$7,039,943	\$7,126,640	\$

Comments

Comment	Name	Date	Status
FY18 includes the following: WUNC - The American Homefront Grant \$27,707; WUNC - The American Homefront - Exp Reim for R O'Brien (News) \$23,750; Debt Forgiveness from WUSF-TV \$715,139 (as a result of WUSF-TV permanently signing off 10/15/17); Transfer fixed asset from WUSF-TV \$5,200; Transfer balance in Martin Endowment from WUSF-TV \$34,477; WMFE - Underwriting commission revenue \$420	Timothy Smith	12/18/2018	Note
USC Fellowship Award for Julio Ochoa (News) \$2,000	Timothy Smith	12/18/2018	Note
FY17 includes a gift from the Gulf Coast Community Foundation/Ernest Kretzmer totaling \$200,000.	Timothy Smith	12/18/2018	Note
FY18 includes a vehicle donation program and three (3) special events. The three (3) special events were The Longest Table, Snap Judgment, and Florida Orchestra. These activities met the definition of special fundraising activities per the financial reporting guidelines, and were conducted to raise funds for the grantee and are explicitly promoted to the public as a benefit for the grantee.	Timothy Smith	12/20/2018	Note
FY18 line 14A includes gross revenues from the three (3) special events totaling \$306,858 and net vehicle	Timothy Smith	12/20/2018	Note

Comment	Name	Date	Status
donations totaling \$132,043; the vehicle donations are recorded net of fees from the organization managing the cars donations.			
Per Biniam Debebe at CPB, Bulls Radio revenue totaling \$30,000 should be included on line 5.2B Payments for the following services do not qualify as NFFS (i.e. WUSF provided services for Bulls Radio that includes studio and remote equipment maintenance, broadcast and IT equipment maintenance, equipment and trouble-shooting training, and formal and informal mentoring and training opportunities to Bulls Radio staff in various departments of WUSF)	Timothy Smith	2/7/2019	Note

Schedule B WorkSheet
WUSF-FM (1357)
Tampa , FL

- Rate is applicable to other sponsored activities
- Rate is applicable to institutional and other sponsored activities
- Rate is applicable to all programs

	2017	2018	Revision
1. Determine station net direct expenses			
1a. Total station operating expenses and capital outlays (Schedule E line 10)	\$8,762,777	\$9,413,148	\$
1b.1. Capital outlays (from Schedule E, Line 9 total)	\$319,279	\$80,597	\$
Variance greater than 25%.			
1b.2. Depreciation	\$254,315	\$261,128	\$
1b.3. Amortization	\$0	\$0	\$
1b.4. In-kind contributions (services and other assets)	\$754,884	\$893,933	\$
1b.5. Indirect administrative support (see Guidelines for instructions)	\$1,092,014	\$1,216,010	\$
1b.6. Donated property and equipment (if not included on line 1b.1)	\$0	\$0	\$
1b.7. Report costs here that are not part of the base per the licensee's federal negotiated indirect cost rate agreement. (Commonly excluded: general and administrative, fundraising, membership development, and grant solicitation costs.)	\$1,085,342	\$1,137,476	\$

Description	Amount	Revision
Bad Debt Expense	\$8,165	\$
Direct Utilities	\$75,515	\$
Salaries and related benefits for Fundraising	\$601,839	\$
Advertising	\$608	\$
Telemarketing	\$32,814	\$
Premiums	\$43,138	\$
Direct Mail	\$130,623	\$
On-Air Pledge	\$50,189	\$
Special Events	\$186,653	\$
Fulfillment (Premiums)	\$1,929	\$
Premium Drop	\$6,003	\$

	2017	2018	Revision
1b.8. Total deductions	\$3,505,834	\$3,589,144	\$
1c. Station net direct expenses	\$5,256,943	\$5,824,004	\$
2. Modify licensee negotiated cost rate			
If the station's direct expenses are not included in the cost base, do not continue with this worksheet			
2a. Licensee's negotiated indirect cost rate	%34.5	%34.5	%
Less: rate components that do not benefit station operations:			
2b.1. Departmental administration	%10.91	%10.91	%
2b.2. Sponsored projects administration	%0	%0	%
2b.3. Library support	%1.3	%1.3	%
2b.4. Other	%1.2	%1.2	%
Description Amount Revision			
Interest	\$1		\$
2b.5. Total deductions (sum of 2b.1 through 2b.4)	%13.41	%13.41	%
2c. Modified cost rate	%21.09	%21.09	%
3. Apply modified rate to station net direct expenses			
3a. Station net direct expenses from line 1c	\$5,256,943	\$5,824,004	\$
3b. Modified cost rate from line 2c	%21.09	%21.09	%
4. Total indirect support (forwards to line 1 of Schedule B Tab 3)	\$1,108,689	\$1,228,282	\$

Comments

Comment	Name	Date	Status
Occupancy List WUSF-FM (1357) Tampa , FL			

Type of Occupancy Location Value

Schedule B Totals
WUSF-FM (1357)
Tampa , FL

	2017 data	2018 data	
1. Total support activity benefiting station	\$1,108,689	\$1,228,282	\$
2. Occupancy value	0	\$0	\$
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$16,867	\$12,488	\$

Variance greater than 25%.

4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$-192	\$-216	\$
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$1,092,014	\$1,216,010	\$
6. Please enter an institutional type code for your licensee.	SU	SU	

Comments

Comment	Name	Date	Status
Schedule C WUSF-FM (1357) Tampa , FL			

	2017 data	Donor Code	2018 data	Revision
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$5,400		\$5,902	\$
A. Legal	\$0		\$0	\$
B. Accounting and/or auditing	BS \$5,400	BS	\$3,500	\$
C. Engineering	\$0		\$0	\$
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0	BS	\$2,402	\$
Description	Amount		Revision	
Mixon & Wiggins - Special Event Consulting Fees	\$2,402		\$	
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$54,374		\$95,169	\$
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	BS \$54,374	BS	\$94,866	\$
D. Other (see specific line item instructions in Guidelines before completing)	\$0	OT	\$303	\$
Description	Amount		Revision	
Donated 5 Piece Bistro Set	\$303		\$	
3. OTHER SERVICES (must be eligible as NFFS)	\$549,314		\$588,000	\$
A. ITV or educational radio	\$0		\$0	\$
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	SG \$7,648	SG	\$5,888	\$
C. Local advertising	BS \$541,666	BS	\$582,112	\$
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	\$609,088		\$689,071	\$
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$140,612		\$143,363	\$
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 \$11,191	BS	\$24,092	\$
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 \$67,091	BS	\$66,141	\$
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	SU \$62,330	SU	\$53,130	\$
Description	Amount		Revision	
Revenues derived from digital advertising (i.e. call to action)	\$1,250		\$	
USF St. Pete	\$16,000		\$	
USF Sarasota/Manatee	\$3,500		\$	
USF Lifelong	\$10,100		\$	
USF Art Museum	\$9,500		\$	
USF Alumni	\$2,700		\$	
USF Education	\$2,480		\$	
USF Coll of Behavior	\$5,000		\$	
USF Foundation Diversity Initiatives & Scholar Off	\$2,600		\$	
	\$		\$	

Description	Amount	Revision	2017 data	Donor Code	2018 data	Revision
	\$	\$				
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.			\$749,700		\$832,434	\$

Comments

Comment	Name	Date	Status
Tickets received in In-kind trades	Timothy Smith	12/19/2018	Note

Schedule D
WUSF-FM (1357)
Tampa, FL

Description	2017 data	Donor Code	2018 data	Revision
1. Land (must be eligible as NFFS)	\$0		\$0	\$
2. Building (must be eligible as NFFS)	\$0		\$0	\$
3. Equipment (must be eligible as NFFS)	\$0		\$0	\$
4. Vehicle(s) (must be eligible as NFFS)	OT \$5,184		\$0	\$

Variance greater than 25%.

5. Other (specify) (must be eligible as NFFS)	\$0	OT	\$61,500	\$
Description Donated Grand Steinway Piano	Amount \$61,500	Revision \$		
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	\$5,184		\$61,500	\$

Variance greater than 25%.

7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$0	\$
a) Exchange transactions	\$0		\$0	\$
b) Federal or public broadcasting sources	\$0		\$0	\$
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$0		\$0	\$
d) Other (specify)	\$0		\$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.	\$5,184		\$61,500	\$

Variance greater than 25%.

Comments

Comment	Name	Date	Status
FY18 Donation of Grant Steinway Piano from individual donor; categorized as "Work of Art"; not to be depreciated	Timothy Smith	12/19/2018	Note

Schedule E
WUSF-FM (1357)
Tampa, FL

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES	2017 data	2018 data	Revision
1. Programming and production	\$3,707,462	\$3,907,700	\$
A. Restricted Radio CSG	\$120,965	\$147,000	\$
B. Unrestricted Radio CSG	\$178,290	\$325,164	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$3,408,207	\$3,435,536	\$
2. Broadcasting and engineering	\$752,696	\$892,200	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$30,182	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$722,514	\$892,200	\$
3. Program information and promotion	\$692,124	\$789,597	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$692,124	\$789,597	\$
SUPPORT SERVICES	2017 data	2018 data	Revision
4. Management and general	\$986,374	\$1,200,053	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$38,260	\$6,618	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$948,114	\$1,193,435	\$
5. Fund raising and membership development	\$1,479,920	\$1,582,030	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$57,681	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$1,422,239	\$1,582,030	\$
6. Underwriting and grant solicitation	\$824,922	\$960,971	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$38,608	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$786,314	\$960,971	\$
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	\$

PROGRAM SERVICES

	2017 data	2018 data	Revision
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$8,443,498	\$9,332,551	\$
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$120,965	\$147,000	\$
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$343,021	\$331,782	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$0	\$0	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$7,979,512	\$8,853,769	\$

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2017 data	2018 data	Revision
9. Total capital assets purchased or donated	\$319,279	\$80,597	\$
9a. Land and buildings	\$0	\$0	\$
9b. Equipment	\$60,160	\$19,097	\$
9c. All other	\$259,119	\$61,500	\$
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$8,762,777	\$9,413,148	\$

Additional Information

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

	2017 data	2018 data	Revision
11. Total expenses (direct only)	\$7,688,614	\$8,438,618	\$
12. Total expenses (indirect and in-kind)	\$754,884	\$893,933	\$
13. Investment in capital assets (direct only)	\$314,095	\$19,097	\$
14. Investment in capital assets (indirect and in-kind)	\$5,184	\$61,500	\$

Comments

Comment	Name	Date	Status
Schedule F WUSF-FM (1357) Tampa, FL			

	2018 data	Revision
1. Data from AFR		
a. Schedule A, Line 22	\$8,869,657	\$0
b. Schedule B, Line 5	\$1,216,010	\$0
c. Schedule C, Line 6	\$832,434	\$0
d. Schedule D, Line 8	\$61,500	\$0
e. Total from AFR	\$10,979,601	\$10,979,601

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

2018 data Revision

2. GASB Model A proprietary enterprise-fund financial statements with business-type activities only

a. Operating revenues	\$10,250,148	\$10,250,148
b. Non-operating revenues	\$729,454	\$729,454
c. Other revenue	\$0	\$0
d. Capital grants, gifts and appropriations (if not included above)	\$0	\$0
e. Total From AFS, lines 2a-2d	\$10,979,602	\$10,979,602

Reconciliation

	2018 data	Revision
3. Difference (line 1 minus line 2)	\$-1	\$-1
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$-1	\$-1

Description	Amount	Revision
Rounding	\$-1	\$

Comments

Comment	Name	Date	Status
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