NFFS Excluded?

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

your Ni i o data.			
Source of Income	2020 data	2021 data	Revision
Amounts provided directly by federal government agencies	\$45,000	\$2,401,490	\$
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	\$45,000	\$80,000	\$
Variance greater than 25%.			
E. National Science Foundation	\$0	\$0	\$
F. Other Federal Funds (specify)	\$0	\$2,321,490	\$
DescriptionAmountRevisionPPP\$2,321,490\$			
2. Amounts provided by Public Broadcasting Entities	\$6,598,881	\$5,401,421	\$
A. CPB - Community Service Grants	\$4,481,229	\$3,663,575	\$
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$1,862,993	\$1,032,678	\$
Variance greater than 25%.			
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$158,240	\$659,042	\$
Variance greater than 25%.			
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0	\$
E. Public broadcasting stations - all payments	\$96,419	\$46,126	\$
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	\$904,259	\$891,941	\$
3.1 NFFS Eligible	\$616,059	\$607,638	\$
A. Program and production underwriting	\$213,520	\$229,278	\$
B. Grants and contributions other than underwriting	\$402,539	\$378,360	\$
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	\$288,200	\$284,303	\$
A. Rental income	\$288,200	\$284,303	\$
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	\$
. State boards and departments of education or other state government or gency sources	\$485,555	\$524,640	\$
4.1 NFFS Eligible	\$485,555	\$524,640	9
A. Program and production underwriting	\$0	\$0	9
B. Grants and contributions other than underwriting	\$485,555	\$524,640	9
C. Appropriations from the licensee	\$0	\$0	9
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	9
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	9
F. Other income eligible as NFFS (specify)	\$0	\$0	\$
4.2 NFFS Ineligible	\$0	\$0	9
A. Rental income	\$0	\$0	(
B. Fees for services	\$0	\$0	9
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	5
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	5
E. Other income ineligible for NFFS inclusion	\$0	\$0	(
. State colleges and universities	\$47,109	\$144,400	5
5.1 NFFS Eligible	\$47,109	\$144,400	9
ance greater than 25%.			
A. Program and production underwriting	\$41,850	\$95,000	(
ance greater than 25%.			
B. Grants and contributions other than underwriting	\$5,259	\$49,400	9
ance greater than 25%.			
C. Appropriations from the licensee	\$0	\$0	9
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	5
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	\$0	5
A. Rental income	\$0	\$0	9
B. Fees for services	\$0	\$0	9
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	5
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	(
	\$0	\$0	5
E. Other income ineligible for NFFS inclusion			
E. Other income ineligible for NFFS inclusion Other state-supported colleges and universities	\$0	\$0	9

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	\$30,680	\$
7.1 NFFS Eligible	\$0	\$30,680	\$
A. Program and production underwriting	\$0	\$30,680	\$
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	\$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	\$
3. Foundations and nonprofit associations	\$5,349,873	\$2,652,705	\$
8.1 NFFS Eligible	\$5,349,873	\$2,652,705	\$
ance greater than 25%.			
A. Program and production underwriting	\$362,058	\$512,958	\$
riance greater than 25%.			
B. Grants and contributions other than underwriting	\$4,987,815	\$2,139,747	\$
iance 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	\$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	\$
9. Business and Industry	\$3,239,581	\$2,412,055	\$
9.1 NFFS Eligible	\$1,203,500	\$378,394	\$
Variance greater than 25%.			
A. Program and production underwriting	\$1,076,417	\$314,894	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$127,083	\$63,500	\$
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	\$
9.2 NFFS Ineligible	\$2,036,081	\$2,033,661	\$
A. Rental income	\$1,995,874	\$2,007,227	\$
B. Fees for services	\$0	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$33,820	\$20,672	\$
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	\$6,387	\$5,762	\$
DescriptionAmountRevisionrevenue share on pledge dvd sales\$5,762\$			
10. Memberships and subscriptions (net of membership bad debt expense)	\$15,230,658	\$16,021,801	\$
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$499,554	\$529,421	\$
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)	\$510	\$49,900	\$
2020 data 2021 data 10.3 Total number of contributors. 131,221 154,247			
Variance greater than 25%.			
11. Revenue from Friends groups less any revenue included on line 10 2020 data 2021 data	\$0	\$0	\$
11.1 Total number of Friends 0 0 contributors.			
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 brodcasting	\$0	\$0	\$
Form of Revenue	2020 data	2021 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)	\$376,326	\$561,458	\$
A. Gross special fundraising revenues	\$507,971	\$734,619	\$
Variance greater than 25%.			
B. Direct special fundraising expenses	\$131,645	\$173,161	\$
Variance greater than 25%.			
15. Passive income	\$15,345	\$172,555	\$
A. Interest and dividends (other than on endowment funds)	\$0	\$0	\$
B. Royalties	\$15,291	\$7,265	\$
Variance greater than 25%.			
C. PBS or NPR pass-through copyright royalties	\$54	\$165,290	\$
Variance greater than 25%.			
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$133,608	\$6,877,459	\$
A. Gains from sales of property and equipment (do not report losses)	\$79,077	\$-388,165	\$
Variance greater than 25%.			
B. Realized gains/losses on investments (other than endowment funds)	\$58,048	\$3,755,281	\$
Variance greater than 25%.			
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$-3,517	\$3,510,343	\$
Variance greater than 25%.			
17. Endowment revenue	\$102,965	\$2,059,063	\$
A. Contributions to endowment principal	\$0	\$0	\$
B. Interest and dividends on endowment funds	\$267,246	\$237,665	\$
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$-119,660	\$1,020,995	\$
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")	\$-44,621	\$800,403	\$
Variance greater than 25%.			
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 2020 data 2021 data	\$4,592,298	\$6,783,976	\$
19.1 Total number of major individual 779 753 donors			
Variance greater than 25%.			
20. Other Direct Revenue	\$973,041	\$936,240	\$
DescriptionAmountRevisionDaystar/NHK operating costs\$888,438	\$		
Exclusion Description Amount Revision pass through costs to air \$888,438 \$ Daystar and NHK			
settlement - HOA \$212	\$		
Exclusion Description Amount Revision Refunds, rebates, \$212 \$ reimbursements and insurance proceeds			
LLC management fee \$47,100	\$		
Exclusion Description Amount Revision Revenue from non- \$47,100 \$ broadcast activities that fail to meet exception criteria			
miscellaneous items \$490	\$		
Exclusion Description Amount Revision misc other revenue \$490 \$			
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases	\$326,227	\$1,076,234	\$
A. Proceeds from sale in spectrum auction	\$0	\$0	\$
B. Interest and dividends earned on spectrum auction related revenue	\$326,227	\$1,076,234	\$
Variance greater than 25%.			
C. Payments from spectrum auction speculators	\$0	\$0	\$
D. Channel sharing and spectrum leases revenues	\$0	\$0	\$
E. Spectrum repacking funds	\$0	\$0	\$
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$38,552,371	\$49,121,279	\$
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.	\$45,000	\$2,401,490	\$
Variance greater than 25%.			
24. Public broadcasting revenue from line 2.	\$6,598,881	\$5,401,421	\$
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	\$973,041	\$936,240	\$
27. Other automatic subtractions from total revenue	\$3,251,544	\$12,845,537	\$

	A Austian avna	and limited to the	a lagger of lines 42a a	- 10h	¢ο	ΦO	•
_			e lesser of lines 13a o		\$0	\$0	\$
_	14b	aising event expens	ses – limited to the les	sser of liftes 14a of	\$131,645	\$173,161	\$
Variar	nce greater than 2	5%.					
_	C. Gains from sa	ales of property and	d equipment – line 16a	а	\$79,077	\$-388,165	\$
Variar	nce greater than 2	5%.					
	D. Realized gain line 16b	ns/losses on investr	ments (other than end	owment funds) –	\$58,048	\$3,755,281	\$
Variar	nce greater than 2	5%.					
	E. Unrealized inv funds) – line 16d		arial gains/losses (oth	er than endowment	\$-3,517	\$3,510,343	\$
Variar	nce greater than 2	5%.					
_	F. Realized and funds – line 17c,		stment gains/losses o	on endowment	\$-164,281	\$1,821,398	\$
Variar	nce greater than 2	5%.					
	G. Rental incom	e (3.2A, 4.2A, 5.2A	, 6.2A, 7.2A, 8.2A, 9.2	2A)	\$2,284,074	\$2,291,530	\$
	H. Fees for servi	ices (3.2B, 4.2B, 5.	2B, 6.2B, 7.2B, 8.2B,	9.2B)	\$0	\$0	\$
	I. Licensing Fees	s (3.2C, 4.2C, 5.2C	, 6.2C, 7.2C, 8.2C, 9.	2C)	\$33,820	\$20,672	\$
Variar	nce greater than 2	5%.					
	J. Other revenue 9.2E)	e ineligible as NFFS	S (3.2E, 4.2E, 5.2E, 6.	2E, 7.2E, 8.2E,	\$6,387	\$5,762	\$
	K. FMV of high-e	end premiums (Line	e 10.1)		\$499,554	\$529,421	\$
			S eligible revenues in d membership (Line 1		\$510	\$49,900	\$
Variar	nce greater than 2	5%.					
	M. Revenue fron 12.C, 12.D)	n subsidiaries and	other activities ineligik	ole as NFFS (12.B,	\$0	\$0	\$
_	N. Proceeds from	n spectrum auctior	and related revenue	s from line 21.	\$326,227	\$1,076,234	\$
Variar	nce greater than 2	5%.					
			Support (Line 22 les		\$27,683,905	\$27,536,591	\$
Comr	nents						
Comm		Name	Date	Status			
forgive given l	nount is the loan eness that was by the SBA in our year 2021	Dawn Ariza	12/15/2021	Note			
forgive given l	nount is the loan eness that was by the SBA in our year 2021	Dawn Ariza	12/16/2021	Note			
are on This ye cycle y	oundation grants a two year cycle. ear was an off year, that is why s a decline in ue.	Dawn Ariza	12/16/2021	Note			

0	Manag	Dete	01-1
Comment	Name	Date	Status
large foundation grants are on a two year cycle. This year was an off cycle year, that is why there is a decline in revenue.	Dawn Ariza	12/16/2021	Note
underwriting and production underwriting dropped due to the pandemic.	Dawn Ariza	12/16/2021	Note
we continue to see an increase in vehicle donations.	Dawn Ariza	12/16/2021	Note
this line includes a loss on land of \$420K that was on our balance sheet for 13+ years. This land continues to be unsellable. Instructed by Ken Goulet that this amount could be placed as a negative on this line. (email dated 12/14/21)	Dawn Ariza	12/16/2021	Note
The stock market has rebounded very well in this fiscal year to recover losses from prior year and more.	Dawn Ariza	12/16/2021	Note
We received a significant \$2M bequest.	Dawn Ariza	12/16/2021	Note
We have also grown our MG team and the results of that are paying off in new major donors.		12/16/2021	Note
Investments rebounded well in the new bull market. I realized this is excluded but I thought the comment was appropriate.	Dawn Ariza	12/16/2021	Note
received final payment from PBS on multiple years of cable royalties	Dawn Ariza	12/16/2021	Note
we continue to see donors come back to the organization. our sustaining donor base is growing and Passport continues to be a draw.	Dawn Ariza	12/16/2021	Note
this write off is related to one specific underwriter that was performance based. While promises were made to pay it had been over 12+ months. Since this reserve was taken against that receivable the underwriter has made a partial payment.	Dawn Ariza	12/16/2021	Note
we continue to see an increase in vehicle donations.	Dawn Ariza	12/16/2021	Note
Investments rebounded well in the new bull market. I realized this is excluded but I thought the comment was appropriate.	Dawn Ariza	12/16/2021	Note

Comment	Name	Date	Status
Investments rebounded well in the new bull market. I realized this is excluded but I thought the comment was appropriate.	Dawn Ariza	12/16/2021	Note
Investments rebounded well in the new bull market.	Dawn Ariza	12/16/2021	Note
Investments rebounded well in the new bull market.	Dawn Ariza	12/16/2021	Note
Investments rebounded well in the new bull market. I realized this is excluded but I thought the comment was appropriate.	Dawn Ariza	12/16/2021	Note
Schedule B WorkShee KCET-TV (1713) Burbank, CA	et		

Comments

Comment	Name	Date	Status
Occupancy List KCET-TV (1713) Burbank, CA			

Schedule B Totals KCET-TV (1713) Burbank, CA

	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.			

Type of Occupancy Location

Value

Comments

Comment	Name	Date	Status
Schedule C			
KCET-TV (1713)			
Burbank, CA			

	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)	\$80,935		\$87,102	\$
A. Annual rental value of space (studios, offices, or tower facilities)	BS \$80,935	BS	\$87,102	\$

	0000 dete	Donor Code	0004 dete	Davisian
B. Annual value of land used for locating a	2020 data \$0		2021 data \$0	Revision \$
station-owned transmission tower	, -		, -	·
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)	\$223,671		\$224,507	\$
A. ITV or educational radio	\$0)	\$0	\$
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0	1	\$0	\$
C. Local advertising	BS \$223,671	BS	\$224,507	\$
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	\$304,606	i	\$311,609	\$
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$277,443	;	\$211,310	\$
A. Compact discs, records, tapes and cassettes	\$0)	\$0	\$
B. Exchange transactions	FD \$179,943	FD FD	\$117,710	\$
C. Federal or public broadcasting sources	PB \$97,500	PB	\$93,600	\$
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	\$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	1	\$0	\$
M. Other	\$0)	\$0	\$
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.	\$582,049	1	\$522,919	\$
Comments				
Comment Name Date Schedule D KCET-TV (1713) Burbank, CA		Status		
	2020 data	Donor Code	2021 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	\$
4. Vehicle(s) (must be eligible as NFFS)	\$0)	\$0	\$
5. Other (specify) (must be eligible as NFFS)	\$0)	\$0	\$

Total in-kind contributions - property and	2020 data \$0	Donor Code	2021 data \$0	Revision
equipment eligible as NFFS (sum of lines 1 through 5), forwards to Line 3b. of the Summary of Nonfederal Financial Support				
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$150,000		\$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 	BS \$150,000		\$0	\$
Variance greater than 25%.				
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.	\$150,000		\$0	\$
Variance greater than 25%.				
Comments				
Comment Name Date Schedule E KCET-TV (1713) Burbank, CA		Status		

Co

EXPENSES (Operating and non-operating)

PROGRAM SERVICES	2020 data	2021 data	Revision
1. Programming and production	\$13,568,658	\$14,338,077	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$1,773,386	\$960,798	\$
D. All non-CPB Funds	\$11,795,272	\$13,377,279	\$
2. Broadcasting and engineering	\$10,907,546	\$10,145,582	\$
A. TV CSG	\$4,481,229	\$3,663,575	\$
B. TV Interconnection	\$87,101	\$69,299	\$
C. Other CPB Funds	\$2,506	\$2,581	\$
D. All non-CPB Funds	\$6,336,710	\$6,410,127	\$
3. Program information and promotion	\$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	\$
SUPPORT SERVICES	2020 data	2021 data	Revision
4. Management and general	\$7,572,542	\$7,969,481	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$

	PROGRAM SERVICES	2020 data	2021 data	Revision
	D. All non-CPB Funds	\$7,572,542	\$7,969,481	\$
	5. Fund raising and membership development	\$6,995,687	\$7,778,284	\$
	A. TV CSG	\$0	\$0	\$
	B. TV Interconnection	\$0	\$0	\$
	C. Other CPB Funds	\$0	\$0	\$
	D. All non-CPB Funds	\$6,995,687	\$7,778,284	\$
	6. Underwriting and grant solicitation	\$2,375,712	\$2,775,152	\$
	A. TV CSG	\$0	\$0	\$
	B. TV Interconnection	\$0	\$0	\$
	C. Other CPB Funds	\$0	\$0	\$
	D. All non-CPB Funds	\$2,375,712	\$2,775,152	\$
	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	\$41,420,145	\$43,006,576	\$
	A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$4,481,229	\$3,663,575	\$
	B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$87,101	\$69,299	\$
	C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$1,775,892	\$963,379	\$
	D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$35,075,923	\$38,310,323	\$
	MENT IN CAPITAL ASSETS capital assets purchased or donated			
	Total capital assets purchased or	2020 data	2021 data	Revision
	donated	\$1,974,404	\$1,446,939	\$
	9a. Land and buildings	\$0	\$0	\$
	9b. Equipment	\$1,227,022	\$1,048,759	\$
	9c. All other	\$747,382	\$398,180	\$
	10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$43,394,549	\$44,453,515	\$
	nal Information I + 12 must equal line 8 and Lines 13 + 14 mu	st equal line 9)	2021 data	Revision
	11. Total expenses (direct only)	\$40,838,096		\$
	12. Total expenses (indirect and in-kind)	\$582,049		\$
	13. Investment in capital assets (direct only)	\$1,824,404		\$
	14. Investment in capital assets (indirect and in-kind)	\$150,000		\$
Comments.				

Comments Comment

Name

Date

Status

	2021 data	Revision	
1. Data from AFR			
a. Schedule A, Line 22	\$49,121,279	\$0	
b. Schedule B, Line 5	\$0	\$0	
c. Schedule C, Line 6	\$522,919	\$0	
d. Schedule D, Line 8	\$0	\$0	
e. Total from AFR	\$49,644,198	\$49,644,198	

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.

data entered in the editent reporting model will be lost.			
FASB GASB Model A proprietary enterprise-fund financial statements with business-type activities only	GASB Model B public broadcastil statements with mixed governme business-type activities		
	2021 data	Revision	
2. FASB			
a. Total support and revenue - without donor restrictions	\$50,829,156	\$50,829,156	
b. Total support and revenue - with donor restrictions	\$-1,184,958	\$-1,184,958	
c. Total support and revenue - other	\$0	\$0	
d. Total from AFS, lines 2a-2c	\$49,644,198	\$49,644,198	
Reconciliation	2021 data	Revision	
3. Difference (line 1 minus line 2)	\$0	\$0	
 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 Sta	atus
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