

Schedule A  
 WNIT-TV (1768)  
 South Bend, IN

**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	\$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	\$940,665	\$1,038,624
A. CPB - Community Service Grants	\$793,247	\$879,749
B. CPB - all other funds from CPB	\$77,118	\$79,672
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	\$10,000
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0
E. Public broadcasting stations - all payments	\$60,300	\$59,203
F. Other PBE funds (specify)	\$10,000	\$10,000
	<b>Description</b>	<b>Amount</b>
	Fred Rogers	\$10,000
3. Local boards and departments of education or other local government or agency sources	\$86,975	\$85,475
3.1 NFFS Eligible	\$4,975	\$3,475
Variance greater than 25%.		
A. Program and production underwriting	\$4,975	\$3,475
Variance greater than 25%.		
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
F. Other income eligible as NFFS (specify)	\$0	\$0
3.2 NFFS Ineligible	\$82,000	\$82,000
A. Rental income	\$0	\$0

B. Fees for services	\$82,000	\$82,000
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
4. State boards and departments of education or other state government or agency sources	\$663,750	\$438,602
4.1 NFFS Eligible	\$425,584	\$438,602
A. Program and production underwriting	\$0	\$0
B. Grants and contributions other than underwriting	\$425,584	\$438,602
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	\$238,166	\$0
Variance greater than 25%.		
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	\$238,166	\$0
Variance greater than 25%.		
5. State colleges and universities	\$32,240	\$18,697
5.1 NFFS Eligible	\$26,490	\$13,697
Variance greater than 25%.		
A. Program and production underwriting	\$26,490	\$13,697
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	\$5,750	\$5,000
A. Rental income	\$0	\$0
B. Fees for services	\$5,750	\$5,000
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	\$27,330
7.1 NFFS Eligible	\$0	\$27,330
A. Program and production underwriting	\$0	\$27,330
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
8. Foundations and nonprofit associations	\$200,690	\$422,322
8.1 NFFS Eligible	\$200,690	\$262,322
Variance greater than 25%.		
A. Program and production underwriting	\$94,817	\$118,675
Variance greater than 25%.		
B. Grants and contributions other than underwriting	\$105,873	\$143,647
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	\$0	\$160,000
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	\$160,000
E. Other income ineligible for NFFS inclusion	\$0	\$0
9. Business and Industry	\$501,615	\$501,333
9.1 NFFS Eligible	\$472,236	\$490,894
A. Program and production underwriting	\$472,236	\$485,894
B. Grants and contributions other than underwriting	\$0	\$5,000
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			\$29,379	\$10,439
Variance greater than 25%.				
A. Rental income			\$19,840	\$9,840
Variance greater than 25%.				
B. Fees for services			\$6,250	\$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			\$3,289	\$599
	<b>Description</b>		<b>Amount</b>	
	Settlement		\$599	
Variance greater than 25%.				
10. Memberships and subscriptions (net of membership bad debt expense)			\$720,813	\$729,692
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value			\$82,095	\$79,089
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)			\$57,236	\$82,176
		<b>2022 data</b>	<b>2023 data</b>	
10.3 Total number of contributors.		6,675	6,755	
Variance greater than 25%.				
11. Revenue from Friends groups less any revenue included on line 10			\$0	\$0
		<b>2022 data</b>	<b>2023 data</b>	
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
<b>Form of Revenue</b>				
			<b>2022 data</b>	<b>2023 data</b>
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)		\$18,574	\$21,202
A. Gross special fundraising revenues		\$18,574	\$21,202
B. Direct special fundraising expenses		\$0	\$0
15. Passive income		\$4,835	\$10,464
A. Interest and dividends (other than on endowment funds)		\$3,485	\$5,514
Variance greater than 25%.			
B. Royalties		\$0	\$0
C. PBS or NPR pass-through copyright royalties		\$1,350	\$4,950
Variance greater than 25%.			
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)		\$11,285	\$35,709
A. Gains from sales of property and equipment (do not report losses)		\$34,500	\$33,885
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)		\$-23,215	\$1,824
Variance greater than 25%.			
17. Endowment revenue		\$0	\$0
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	\$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)		\$108,585	\$10,000
A. Facilities and equipment (except funds received from federal or public broadcasting sources)		\$108,585	\$10,000
Variance greater than 25%.			
B. Other		\$0	\$0
19. Gifts and bequests from major individual donors		\$438,057	\$384,974
	<b>2022 data</b>	<b>2023 data</b>	
19.1 Total number of major individual donors	101	112	
20. Other Direct Revenue		\$180,941	\$243,178
<b>Description</b>		<b>Amount</b>	
Program Underwriting		\$220,300	
Rent		\$22,470	

Description	Amount
Exclusion Description Rentals of studio space, equipment, tower, parking space	\$22,470
Premium Sales	\$408
Exclusion Description Sale of premiums	\$408

Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases	\$25,393	\$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	\$25,393	\$0

Variance greater than 25%.

22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$3,934,418	\$3,967,602
--	-------------	-------------

[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.	\$0	\$0
24. Public broadcasting revenue from line 2.	\$940,665	\$1,038,624
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$108,585	\$170,000

Variance greater than 25%.

26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$20,391	\$22,878
27. Other automatic subtractions from total revenue	\$531,304	\$294,413
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	\$0	\$0
C. Gains from sales of property and equipment – line 16a	\$34,500	\$33,885
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	\$-23,215	\$1,824

Variance greater than 25%.

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)	\$19,840	\$9,840
Variance greater than 25%.		
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$94,000	\$87,000
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)	\$241,455	\$599
Variance greater than 25%.		
K. FMV of high-end premiums (Line 10.1)	\$82,095	\$79,089
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$57,236	\$82,176
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.	\$25,393	\$0
Variance greater than 25%.		
<b>28. Total Direct Nonfederal Financial Support</b> (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$2,333,473	\$2,441,687

## Comments

Comment	Name	Date	Status
Included in CPB Grants on audited financials	Albernel Jones	1/12/2024	Comment for CPB
Included in CPB Grants on audited financials	Albernel Jones	1/12/2024	Comment for CPB
Included in Contribution and Support on audited financials	Albernel Jones	1/12/2024	Comment for CPB
Included in program underwriting on AFS. This is program underwriting from University of Notre Dame	Albernel Jones	1/12/2024	Comment for CPB
Included in program underwriting on Audited financials	Albernel Jones	1/12/2024	Comment for CPB
Included in program underwriting on Audited financials	Albernel Jones	1/12/2024	Comment for CPB
Included in Other income on audited financials	Albernel Jones	1/12/2024	Comment for CPB
Included in State Grants - General Operations on audited financials	Albernel Jones	1/12/2024	Comment for CPB
Grouped on AFS Other income -42,499.09 Program Underwriting -16,704.00	Albernel Jones	1/12/2024	Comment for CPB
Included in other income on AFS	Albernel Jones	1/12/2024	Comment for CPB



Comment	Name	Date	Status
Included in contribution and support on AFS	Albernel Jones	1/12/2024	Comment for CPB
Included in Program underwriting on AFS	Albernel Jones	1/12/2024	Comment for CPB
Included in contribution and support on AFS for roof replacement	Albernel Jones	1/12/2024	Comment for CPB
Included in AFS - amount grouped in CPB grants was membership income and grouped incorrectly on AFS CPB Grants 48,60 Member Income 729,642.94	Albernel Jones	1/12/2024	Comment for CPB
Grouped on AFS Member Income 3,659,40 Contribution and Support 17,543.04 Amount in membership income is matching gifts and contribution and support includes car donations throughout the fiscal year	Albernel Jones	1/12/2024	Comment for CPB
Included in other income on AFS	Albernel Jones	1/12/2024	Comment for CPB
Included in other income on AFS	Albernel Jones	1/12/2024	Comment for CPB
Included on AFS Member Income 357,452.34 Contribution and Support 27,521.43 Contribution and support are bequests received during FY23	Albernel Jones	1/12/2024	Comment for CPB
Included on AFS Other income 22,877.79 Program Underwriting 220,299.95	Albernel Jones	1/12/2024	Comment for CPB
Included in contributions on AFS. This is the final payment for the PBS Kids Channel Capital project	Albernel Jones	1/12/2024	Comment for CPB
Included in other income on AFS	Albernel Jones	1/12/2024	Comment for CPB
there were no direct fundraising costs for special events	Albernel Jones	1/24/2024	Comment for CPB
Reported under contribution and support on AFS Grant from Beacon Health Systems for general operational expenses for outreach	Albernel Jones	1/24/2024	Comment for CPB
FMV of premiums were lower in FY23 due to lower pledges when compared to FY22 resulting in a decrease of premiums	Albernel Jones	1/24/2024	Comment for CPB
	Albernel Jones	1/27/2024	Note

Schedule B WorkSheet  
WNIT-TV (1768)  
South Bend, IN

## Comments

Comment	Name	Date	Status
Occupancy List WNIT-TV (1768)			

South Bend, IN

	Type of Occupancy Location	Value
<b>Schedule B Totals</b>		
<b>WNIT-TV (1768)</b>		
<b>South Bend, IN</b>		
	<b>2022 data</b>	<b>2023 data</b>
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
<b>Schedule C</b>			
<b>WNIT-TV (1768)</b>			
<b>South Bend, IN</b>			

	2022 data	Donor Code	2023 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$400		\$0
A. Legal	\$0		\$0
B. Accounting and/or auditing	BS \$400		\$0
Variance greater than 25%.			
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	\$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	\$400		\$0

Variance greater than 25%.

	2022 data	Donor Code	2023 data
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$243,425		\$182,623
A. Compact discs, records, tapes and cassettes	\$0		\$0
B. Exchange transactions	BS \$243,425	BS	\$182,623
C. Federal or public broadcasting sources	\$0		\$0
D. Fundraising related activities	\$0		\$0
E. ITV or educational radio outside the allowable scope of approved activities	\$0		\$0
F. Local productions	\$0		\$0
G. Program supplements	\$0		\$0
H. Programs that are nationally distributed	\$0		\$0
I. Promotional items	\$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	\$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.	\$243,825		\$182,623

Variance greater than 25%.

Comments

Comment	Name	Date	Status
Schedule D WNIT-TV (1768) South Bend, IN			

	2022 data	Donor Code	2023 data
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-	\$		\$0

kind contributions recognized as revenue in the AFS.

Comments

Comment	Name	Date	Status
Schedule E			
WNIT-TV (1768)			
South Bend, IN			

2022 data

Donor Code

2023 data

**EXPENSES**

(Operating and non-operating)

**PROGRAM SERVICES**

	2022 data	2023 data
1. Programming and production	\$915,677	\$960,496
A. TV CSG	\$561,463	\$610,343
B. TV Interconnection	\$14,578	\$15,829
C. Other CPB Funds	\$62,540	\$63,843
D. All non-CPB Funds	\$277,096	\$270,481
2. Broadcasting and engineering	\$1,259,567	\$1,357,579
A. TV CSG	\$148,008	\$86,543
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$1,111,559	\$1,271,036
3. Program information and promotion	\$192,112	\$217,926
A. TV CSG	\$0	\$4,607
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$192,112	\$213,319

**SUPPORT SERVICES**

	2022 data	2023 data
4. Management and general	\$845,903	\$887,463
A. TV CSG	\$75,433	\$152,226
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$770,470	\$735,237
5. Fund raising and membership development	\$720,223	\$640,600
A. TV CSG	\$8,343	\$26,030
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$711,880	\$614,570
6. Underwriting and grant solicitation	\$286,891	\$364,572
A. TV CSG	\$0	\$0

**PROGRAM SERVICES**

	2022 data	2023 data
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$286,891	\$364,572
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$0	\$0
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$0	\$0
<b>8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements</b>	<b>\$4,220,373</b>	<b>\$4,428,636</b>
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$793,247	\$879,749
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$14,578	\$15,829
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$62,540	\$63,843
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$3,350,008	\$3,469,215

**INVESTMENT IN CAPITAL ASSETS**

Cost of capital assets purchased or donated

	2022 data	2023 data
9. Total capital assets purchased or donated	\$116,931	\$633,987
9a. Land and buildings	\$0	\$0
9b. Equipment	\$116,931	\$633,987
9c. All other	\$0	\$0
<b>10. Total expenses and investment in capital assets (Sum of lines 8 and 9)</b>	<b>\$4,337,304</b>	<b>\$5,062,623</b>

**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)	\$3,976,548	\$4,246,013
12. Total expenses (indirect and in-kind)	\$243,825	\$182,623
13. Investment in capital assets (direct only)	\$116,931	\$633,987
14. Investment in capital assets (indirect and in-kind)	\$0	\$0

## Comments

Comment	Name	Date	Status
Schedule F WNIT-TV (1768) South Bend, IN			

2023 data

**1. Data from AFR**

a. Schedule A, Line 22

\$3,967,602

b. Schedule B, Line 5	\$0
c. Schedule C, Line 6	\$182,623
d. Schedule D, Line 8	\$0
e. Total from AFR	\$4,150,225

### 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

2023 data

#### 2. FASB

a. Total support and revenue - without donor restrictions	\$4,140,227
b. Total support and revenue - with donor restrictions	\$10,000
c. Total support and revenue - other	\$0
d. Total from AFS, lines 2a-2c	\$4,150,227

### Reconciliation

2023 data

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

Description	Amount
Rounding Variance	\$-2

#### Comments

Comment	Name	Date	Status
---------	------	------	--------