

Schedule A
WHRO-TV (1886)
Norfolk, VA

NFFS Excluded?

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



Source of Income

| | 2015 data | 2016 data |
|---|-----------|-----------|
| 1. Amounts provided directly by federal government agencies | \$12,439 | \$ 4,160 |
| A. Grants for facilities and other capital purposes (PTFP and others) | \$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) | \$12,439 | \$ 4,160 |

| Description | Amount |
|--------------------------|--------|
| Joint Base Langley-Eusti | 3,790 |
| Tradoc Band Dimensions | 370 |

Add Another

| | | |
|---|-------------|--------------|
| 2. Amounts provided by Public Broadcasting Entities | \$1,241,861 | \$ 1,194,252 |
| A. CPB - Community Service Grants | \$1,181,885 | \$ 1,094,818 |
| B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants) | \$58,263 | \$ 97,515 |
| C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details. | \$93 | \$ 759 |
| D. NPR - all payments except pass-through payments. See Guidelines for details. | \$100 | \$ 300 |
| E. Public broadcasting stations - all payments | \$1,520 | \$ 860 |
| F. Other PBE funds (specify) | \$0 | \$ 0 |

Add

| | | |
|---|-----------|------------|
| 3. Local boards and departments of education or other local government or agency sources | \$752,446 | \$ 868,150 |
| 3.1 NFFS Eligible | \$641,774 | \$ 709,143 |
| A. Program and production underwriting | \$0 | \$ 10,370 |
| B. Grants and contributions other than underwriting | \$14,586 | \$ 11,336 |
| 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) | \$627,188 | \$ 687,437 |

| Description | Amount |
|-------------------------|---------|
| Contract Revenue | 212,775 |
| Streaming and License S | 67,792 |
| Course Sales | 406,870 |

Add Another

| | | |
|---|-----------|------------|
| 3.2 NFFS Ineligible | \$110,672 | \$ 159,007 |
| A. Rental income | \$969 | \$ 919 |
| B. Fees for services | \$48,282 | \$ 98,038 |
| C. Licensing fees (not royalties – see instructions for Line 15) | \$61,421 | \$ 60,050 |
| D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) | \$0 | \$ 0 |
| E. Other income ineligible for NFFS inclusion | \$0 | \$ 0 |
| Add | | |
| 4. State boards and departments of education or other state government or agency sources | \$620,675 | \$ 686,406 |
| 4.1 NFFS Eligible | \$608,750 | \$ 674,962 |
| A. Program and production underwriting | \$28,000 | \$ 0 |
| B. Grants and contributions other than underwriting | \$3,188 | \$ 2,392 |
| 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) | \$577,562 | \$ 672,570 |
| Description | Amount | |
| Contract Revenue | 672,570 | |
| Add Another | | |
| 4.2 NFFS Ineligible | \$11,925 | \$ 11,444 |
| A. Rental income | \$1,662 | \$ 1,444 |
| B. Fees for services | \$10,263 | \$ 10,000 |
| 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 |
| Add | | |
| 5. State colleges and universities | \$8,673 | \$ 38,652 |
| 5.1 NFFS Eligible | \$975 | \$ 24,708 |
| A. Program and production underwriting | \$975 | \$ 24,708 |
| B. Grants and contributions other than underwriting | \$0 | \$ 0 |
| C. Appropriations from the licensee | \$0 | \$ 0 |
| D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) | \$0 | \$ 0 |
| E. Gifts and grants received through a capital campaign but not for facilities and equipment | \$0 | \$ 0 |
| F. Other income eligible as NFFS (specify) | \$0 | \$ 0 |
| Add | | |
| 5.2 NFFS Ineligible | \$7,698 | \$ 13,944 |

| | | |
|---|---------|--|
| A. Rental income | \$100 | \$ <input type="text" value="0"/> |
| B. Fees for services | \$7,598 | \$ <input type="text" value="13,944"/> |
| C. Licensing fees (not royalties – see instructions for Line 15) | \$0 | \$ <input type="text" value="0"/> |
| D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) | \$0 | \$ <input type="text" value="0"/> |
| E. Other income ineligible for NFFS inclusion <u>Add</u> | \$0 | \$ <input type="text" value="0"/> |
| 6. Other state-supported colleges and universities | \$0 | \$ <input type="text" value="0"/> |
| 6.1 NFFS Eligible | \$0 | \$ <input type="text" value="0"/> |
| A. Program and production underwriting | \$0 | \$ <input type="text" value="0"/> |
| B. Grants and contributions other than underwriting | \$0 | \$ <input type="text" value="0"/> |
| C. Appropriations from the licensee | \$0 | \$ <input type="text" value="0"/> |
| D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) | \$0 | \$ <input type="text" value="0"/> |
| E. Gifts and grants received through a capital campaign but not for facilities and equipment | \$0 | \$ <input type="text" value="0"/> |
| F. Other income eligible as NFFS (specify) <u>Add</u> | \$0 | \$ <input type="text" value="0"/> |
| 6.2 NFFS Ineligible | \$0 | \$ <input type="text" value="0"/> |
| A. Rental income | \$0 | \$ <input type="text" value="0"/> |
| B. Fees for services | \$0 | \$ <input type="text" value="0"/> |
| C. Licensing fees (not royalties – see instructions for Line 15) | \$0 | \$ <input type="text" value="0"/> |
| D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) | \$0 | \$ <input type="text" value="0"/> |
| E. Other income ineligible for NFFS inclusion <u>Add</u> | \$0 | \$ <input type="text" value="0"/> |
| 7. Private colleges and universities | \$390 | \$ <input type="text" value="1,491"/> |
| 7.1 NFFS Eligible | \$390 | \$ <input type="text" value="0"/> |
| A. Program and production underwriting | \$0 | \$ <input type="text" value="0"/> |
| B. Grants and contributions other than underwriting | \$0 | \$ <input type="text" value="0"/> |
| C. Appropriations from the licensee | \$0 | \$ <input type="text" value="0"/> |
| D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) | \$0 | \$ <input type="text" value="0"/> |
| E. Gifts and grants received through a capital campaign but not for facilities and equipment | \$0 | \$ <input type="text" value="0"/> |
| F. Other income eligible as NFFS (specify) <u>Add</u> | \$390 | \$ <input type="text" value="0"/> |
| 7.2 NFFS Ineligible | \$0 | \$ <input type="text" value="1,491"/> |
| A. Rental income | \$0 | \$ <input type="text" value="0"/> |
| B. Fees for services | \$0 | \$ <input type="text" value="1,491"/> |
| C. Licensing fees (not royalties – see instructions for Line 15) | \$0 | \$ <input type="text" value="0"/> |

| | | | |
|-------|---|----------------------------------|---|
| ----- | D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) | \$0 | \$ <input type="text" value="0"/> |
| ----- | E. Other income ineligible for NFFS inclusion | \$0 | \$ <input type="text" value="0"/> |
| ----- | Add | | |
| ----- | 8. Foundations and nonprofit associations | \$511,251 | \$ <input type="text" value="299,885"/> |
| ----- | 8.1 NFFS Eligible | \$367,907 | \$ <input type="text" value="266,795"/> |
| ----- | A. Program and production underwriting | \$38,310 | \$ <input type="text" value="51,886"/> |
| ----- | B. Grants and contributions other than underwriting | \$39,272 | \$ <input type="text" value="122,750"/> |
| ----- | C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) | \$0 | \$ <input type="text" value="0"/> |
| ----- | D. Gifts and grants received through a capital campaign but not for facilities and equipment | \$274,000 | \$ <input type="text" value="92,159"/> |
| ----- | E. Other income eligible as NFFS (specify) | \$16,325 | \$ <input type="text" value="0"/> |
| ----- | Add | | |
| ----- | 8.2 NFFS Ineligible | \$143,344 | \$ <input type="text" value="33,090"/> |
| ----- | A. Rental income | \$255 | \$ <input type="text" value="187"/> |
| ----- | B. Fees for services | \$139,643 | \$ <input type="text" value="28,917"/> |
| ----- | C. Licensing fees (not royalties – see instructions for Line 15) | \$3,446 | \$ <input type="text" value="3,986"/> |
| ----- | D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) | \$0 | \$ <input type="text" value="0"/> |
| ----- | E. Other income ineligible for NFFS inclusion | \$0 | \$ <input type="text" value="0"/> |
| ----- | Add | | |
| ----- | 9. Business and Industry | \$776,953 | \$ <input type="text" value="835,024"/> |
| ----- | 9.1 NFFS Eligible | \$315,635 | \$ <input type="text" value="278,237"/> |
| ----- | A. Program and production underwriting | \$249,030 | \$ <input type="text" value="260,730"/> |
| ----- | B. Grants and contributions other than underwriting | \$9,105 | \$ <input type="text" value="10,850"/> |
| ----- | C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) | \$0 | \$ <input type="text" value="0"/> |
| ----- | D. Gifts and grants received through a capital campaign but not for facilities and equipment | \$57,500 | \$ <input type="text" value="6,527"/> |
| ----- | E. Other income eligible as NFFS (specify) | \$0 | \$ <input type="text" value="130"/> |
| ----- | Add | | |
| | Description | Amount | |
| | Education Program Fees | <input type="text" value="130"/> | |
| | Add Another | | |
| ----- | 9.2 NFFS Ineligible | \$461,318 | \$ <input type="text" value="556,787"/> |
| ----- | A. Rental income | \$347,656 | \$ <input type="text" value="354,843"/> |
| ----- | B. Fees for services | \$72,575 | \$ <input type="text" value="197,761"/> |
| ----- | C. Licensing fees (not royalties – see instructions for Line 15) | \$41,087 | \$ <input type="text" value="4,183"/> |
| ----- | D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) | \$0 | \$ <input type="text" value="0"/> |
| ----- | E. Other income ineligible for NFFS inclusion | \$0 | \$ <input type="text" value="0"/> |
| ----- | Add | | |

| | | |
|---|------------------|------------------|
| 10. Memberships and subscriptions (net of membership bad debt expense) | \$1,327,655 | \$ 1,323,399 |
| 10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value | \$0 | \$ 50,135 |
| 10.2 NFFS Exclusion – Membership bad debt expense (unless netted from the total in Line 10) | \$2,673 | \$ 0 |
| | 2015 data | 2016 data |
| 10.3 Total number of contributors. | 9,455 | 9,154 |
| 11. Revenue from Friends groups less any revenue included on line 10 | \$0 | \$ 0 |
| | 2015 data | 2016 data |
| 11.1 Total number of Friends contributors. | 0 | 0 |
| 12. Subsidiaries and other activities unrelated to public broadcasting (See instructions) | \$0 | \$ 0 |
| A. Nonprofit subsidiaries involved in telecommunications activities | \$0 | \$ 0 |
| B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities | \$0 | \$ 0 |
| C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities | \$0 | \$ 0 |
| D. NFFS Ineligible – Other activities unrelated to public broadcasting | \$0 | \$ 0 |
| Form of Revenue | | |
| | 2015 data | 2016 data |
| 13. Auction revenue (see instructions for Line 13) | \$0 | \$ 0 |
| A. Gross auction revenue | \$0 | \$ 0 |
| B. Direct auction expenses | \$0 | \$ 0 |
| 14. Special fundraising activities (see instructions for Line 14) | \$29,629 | \$ 0 |
| A. Gross special fundraising revenues | \$44,029 | \$ 47,945 |
| B. Direct special fundraising expenses | \$14,400 | \$ 51,786 |
| 15. Passive income | \$5,806 | \$ 980 |
| A. Interest and dividends (other than on endowment funds) | \$2,197 | \$ 980 |
| B. Royalties | \$0 | \$ 0 |
| C. PBS or NPR pass-through copyright royalties | \$3,609 | \$ 0 |
| 16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds) | \$205,059 | \$ -11,254 |
| 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) | \$205,059 | \$ -11,254 |
| 17. Endowment revenue | \$62,762 | \$ -89,609 |
| A. Contributions to endowment principal | \$0 | \$ 0 |
| B. Interest and dividends on endowment funds | \$267,952 | \$ 246,929 |
| C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765") | \$125,815 | \$ 11,798 |
| D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765") | \$-331,005 | \$ -348,336 |
| 18. Capital fund contributions from individuals (see instructions) | \$590,871 | \$ 59,704 |

| | | |
|---|-----------|--|
| A. Facilities and equipment (except funds received from federal or public broadcasting sources) | \$0 | \$ <input type="text" value="0"/> |
| B. Other | \$590,871 | \$ <input type="text" value="59,704"/> |

| | |
|---|-------------------------------------|
| Description | Amount |
| <input type="text" value="Capital Campaign Contril"/> | <input type="text" value="59,704"/> |
| <input type="text" value="Add Another"/> | |

| | | |
|---|------------------|---|
| 19. Gifts and bequests from major individual donors | \$356,767 | \$ <input type="text" value="469,716"/> |
| | 2015 data | 2016 data |
| 19.1 Total number of major individual donors | 320 | <input type="text" value="329"/> |

| | | |
|--------------------------|-----------|---|
| 20. Other Direct Revenue | \$542,866 | \$ <input type="text" value="496,943"/> |
|--------------------------|-----------|---|

| | |
|---|--|
| Description | Amount |
| <input type="text" value="Spectrum Revenue"/> | <input type="text" value="501,818"/> <u>NFFS X</u> |

| | |
|------------------------------------|---|
| Exclusion Description | Amount |
| Royalty income from licensing fees | \$ <input type="text" value="501,818"/> |

| | |
|---|--|
| <input type="text" value="ISP Revenue from Individ"/> | <input type="text" value="2,114"/> <u>NFFS X</u> |
|---|--|

| | |
|--|---------------------------------------|
| Exclusion Description | Amount |
| Revenue from non-broadcast activities that fail to meet exception criteria | \$ <input type="text" value="2,114"/> |

| | |
|--|--|
| <input type="text" value="Premium Sales"/> | <input type="text" value="546"/> <u>NFFS X</u> |
|--|--|

| | |
|------------------------------|-------------------------------------|
| Exclusion Description | Amount |
| Sale of premiums | \$ <input type="text" value="546"/> |

| | |
|---|---|
| <input type="text" value="Loss on Sale of Fixed As"/> | <input type="text" value="-7,535"/> <u>NFFS X</u> |
|---|---|

| | |
|---|--|
| Exclusion Description | Amount |
| Other UBI (including the sale of advertising in publications and other media) | \$ <input type="text" value="-7,535"/> |

| | | |
|--|-------------|---|
| 21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20) | \$7,060,503 | \$ <input type="text" value="6,225,844"/> |
|--|-------------|---|

[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

| | 2015 data | 2016 data |
|---|------------------|---|
| 22. Federal revenue from line 1. | \$12,439 | \$ <input type="text" value="4,160"/> |
| 23. Public broadcasting revenue from line 2. | \$1,241,861 | \$ <input type="text" value="1,194,252"/> |
| 24. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A) | \$0 | \$ <input type="text" value="0"/> |
| 25. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria | \$542,866 | \$ <input type="text" value="496,943"/> |
| 26. Other automatic subtractions from total revenue | \$751,899 | \$ <input type="text" value="526,051"/> |

| | | |
|---|--------------------|--|
| A. Auction expenses – limited to the lesser of lines 13a or 13b | \$0 | \$ <input type="text" value="0"/> |
| B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b | \$14,400 | \$ <input type="text" value="47,945"/> |
| C. Gains from sales of property and equipment – line 16a | \$0 | \$ <input type="text" value="0"/> |
| D. Realized gains/losses on investments (other than endowment funds) – line 16b | \$0 | \$ <input type="text" value="0"/> |
| E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c | \$205,059 | \$ <input type="text" value="-11,254"/> |
| F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d | \$-205,190 | \$ <input type="text" value="-336,538"/> |
| G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A) | \$350,642 | \$ <input type="text" value="357,393"/> |
| H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B) | \$278,361 | \$ <input type="text" value="350,151"/> |
| I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C) | \$105,954 | \$ <input type="text" value="68,219"/> |
| J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E) | \$0 | \$ <input type="text" value="0"/> |
| K. FMV of high-end premiums (Line 10.1) | \$0 | \$ <input type="text" value="50,135"/> |
| L. Membership bad debt expense (Line 10.2) | \$2,673 | \$ <input type="text" value="0"/> |
| M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D) | \$0 | \$ <input type="text" value="0"/> |
| 27. Total Direct Nonfederal Financial Support (Line 21 less Lines 22 through 26). (Forwards to line 1 of the Summary of Nonfederal Financial Support) | \$4,511,438 | \$ <input type="text" value="4,004,438"/> |

Comments

| Comment | Name | Date | Status |
|---|------|------|--------|
| Schedule B Worksheet WHRO-TV (1886) Norfolk, VA | | | |

Comments

| Comment | Name | Date | Status |
|---|------|------|--------|
| Occupancy List WHRO-TV (1886) Norfolk, VA | | | |

| Schedule B Totals WHRO-TV (1886) Norfolk, VA | Type of Occupancy Location | | Value |
|--|----------------------------|--|-----------------------------------|
| | 2015 data | | 2016 data |
| 1. Total support activity benefiting station | \$ | | \$ <input type="text" value="0"/> |
| 2. Occupancy value | | | \$ <input type="text" value="0"/> |
| 3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc. | \$ | | \$ <input type="text" value="0"/> |
| 4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements. | \$ | | \$ <input type="text" value="0"/> |
| 5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support) | \$ | | \$ <input type="text" value="0"/> |
| 6. Please enter an institutional type code for your licensee. | | | <input type="text" value="OT"/> ▼ |

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

Schedule C
WHRO-TV (1886)
Norfolk, VA

| | 2015 data | Donor Code | 2016 data | | | | | | |
|---|-----------|------------|-----------|-------------|--------|--------|-------|--|--|
| 1. PROFESSIONAL SERVICES (must be eligible as NFFS) | \$ | | \$ 1,637 | | | | | | |
| A. Legal | \$ | ▼ | \$ 0 | | | | | | |
| B. Accounting and/or auditing | \$ | ▼ | \$ 0 | | | | | | |
| C. Engineering | \$ | ▼ | \$ 0 | | | | | | |
| D. Other professionals (see specific line item instructions in Guidelines before completing) | \$ | BS ▼ | \$ 1,637 | | | | | | |
| <table border="1" style="width: 100%;"> <thead> <tr> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Makeup</td> <td>1,637</td> </tr> <tr> <td colspan="2" style="text-align: center;"><input type="button" value="Add Another"/></td> </tr> </tbody> </table> | | | | Description | Amount | Makeup | 1,637 | <input type="button" value="Add Another"/> | |
| Description | Amount | | | | | | | | |
| Makeup | 1,637 | | | | | | | | |
| <input type="button" value="Add Another"/> | | | | | | | | | |
| 2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS) | \$ | | \$ 0 | | | | | | |
| A. Annual rental value of space (studios, offices, or tower facilities) | \$ | ▼ | \$ 0 | | | | | | |
| B. Annual value of land used for locating a station-owned transmission tower | \$ | ▼ | \$ 0 | | | | | | |
| C. Station operating expenses | \$ | ▼ | \$ 0 | | | | | | |
| D. Other (see specific line item instructions in Guidelines before completing) | \$ | ▼ | \$ 0 | | | | | | |
| <input type="button" value="Add"/> | | | | | | | | | |
| 3. OTHER SERVICES (must be eligible as NFFS) | \$ | | \$ 0 | | | | | | |
| A. ITV or educational radio | \$ | ▼ | \$ 0 | | | | | | |
| B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio) | \$ | ▼ | \$ 0 | | | | | | |
| C. Local advertising | \$ | ▼ | \$ 0 | | | | | | |
| D. National advertising | \$ | ▼ | \$ 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 | \$ | | \$ 1,637 | | | | | | |
| 5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS | \$ | | \$ 0 | | | | | | |
| A. Compact discs, records, tapes and cassettes | \$ | ▼ | \$ 0 | | | | | | |
| B. Exchange transactions | \$ | ▼ | \$ 0 | | | | | | |
| C. Federal or public broadcasting sources | \$ | ▼ | \$ 0 | | | | | | |
| D. Fundraising related activities | \$ | ▼ | \$ 0 | | | | | | |
| E. ITV or educational radio outside the allowable scope of approved activities | \$ | ▼ | \$ 0 | | | | | | |
| F. Local productions | \$ | ▼ | \$ 0 | | | | | | |
| G. Program supplements | \$ | ▼ | \$ 0 | | | | | | |
| H. Programs that are nationally distributed | \$ | ▼ | \$ 0 | | | | | | |
| I. Promotional items | \$ | ▼ | \$ 0 | | | | | | |
| J. Regional organization allocations of program services | \$ | | \$ 0 | | | | | | |

| | 2015 data | <u>Donor Code</u> | 2016 data |
|---|-----------|--------------------------------|---------------------------------------|
| K. State PB agency allocations other than those allowed on line 3(b) | \$ | <input type="text" value="v"/> | \$ <input type="text" value="0"/> |
| L. Services that would not need to be purchased if not donated | \$ | <input type="text" value="v"/> | \$ <input type="text" value="0"/> |
| M. Other <input type="button" value="Add"/> | \$ | <input type="text" value="v"/> | \$ <input type="text" value="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. | \$ | | \$ <input type="text" value="1,637"/> |

Comments

| Comment | Name | Date | Status |
|---|------|------|--------|
| Schedule D WHRO-TV (1886) Norfolk, VA | | | |

| | 2015 data | <u>Donor Code</u> | 2016 data |
|--|------------|-----------------------------------|---------------------------------------|
| 1. Land (must be eligible as NFFS) | \$0 | <input type="text" value="v"/> | \$ <input type="text" value="0"/> |
| 2. Building (must be eligible as NFFS) | \$0 | <input type="text" value="v"/> | \$ <input type="text" value="0"/> |
| 3. Equipment (must be eligible as NFFS) | \$0 | <input type="text" value="v"/> | \$ <input type="text" value="0"/> |
| 4. Vehicle(s) (must be eligible as NFFS) | \$0 | <input type="text" value="v"/> | \$ <input type="text" value="0"/> |
| 5. Other (specify) (must be eligible as NFFS) <input type="button" value="Add"/> | BS \$1,450 | <input type="text" value="v"/> | \$ <input type="text" value="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 | \$1,450 | | \$ <input type="text" value="0"/> |
| 7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS | \$0 | | \$ <input type="text" value="4,426"/> |
| a) Exchange transactions | \$0 | <input type="text" value="v"/> | \$ <input type="text" value="0"/> |
| b) Federal or public broadcasting sources | \$0 | <input type="text" value="v"/> | \$ <input type="text" value="0"/> |
| c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment | \$0 | OT <input type="text" value="v"/> | \$ <input type="text" value="4,426"/> |
| d) Other (specify) <input type="button" value="Add"/> | \$0 | <input type="text" value="v"/> | \$ <input type="text" value="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. | \$1,450 | | \$ <input type="text" value="4,426"/> |

Comments

| Comment | Name | Date | Status |
|---|------|------|--------|
| Schedule E WHRO-TV (1886) Norfolk, VA | | | |

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

| | 2015 data | 2016 data |
|-------------------------------|-------------|---|
| 1. Programming and production | \$3,289,424 | \$ <input type="text" value="4,079,645"/> |

PROGRAM SERVICES

| | 2015 data | 2016 data |
|---|------------------|---------------------|
| A. TV CSG | \$1,154,368 | \$ 1,073,851 |
| B. TV Interconnection | \$20,883 | \$ 20,967 |
| C. Other CPB Funds | \$58,263 | \$ 97,515 |
| D. All non-CPB Funds | \$2,055,910 | \$ 2,887,312 |
| 2. Broadcasting and engineering | \$863,219 | \$ 1,054,515 |
| A. TV CSG | \$0 | \$ 0 |
| B. TV Interconnection | \$0 | \$ 0 |
| C. Other CPB Funds | \$0 | \$ 0 |
| D. All non-CPB Funds | \$863,219 | \$ 1,054,515 |
| 3. Program information and promotion | \$255,641 | \$ 278,006 |
| A. TV CSG | \$0 | \$ 0 |
| B. TV Interconnection | \$0 | \$ 0 |
| C. Other CPB Funds | \$0 | \$ 0 |
| D. All non-CPB Funds | \$255,641 | \$ 278,006 |

SUPPORT SERVICES

| | 2015 data | 2016 data |
|--|--------------------|---------------------|
| 4. Management and general | \$1,181,140 | \$ 755,373 |
| A. TV CSG | \$0 | \$ 0 |
| B. TV Interconnection | \$0 | \$ 0 |
| C. Other CPB Funds | \$0 | \$ 0 |
| D. All non-CPB Funds | \$1,181,140 | \$ 755,373 |
| 5. Fund raising and membership development | \$805,070 | \$ 766,833 |
| A. TV CSG | \$0 | \$ 0 |
| B. TV Interconnection | \$0 | \$ 0 |
| C. Other CPB Funds | \$0 | \$ 0 |
| D. All non-CPB Funds | \$805,070 | \$ 766,833 |
| 6. Underwriting and grant solicitation | \$152,780 | \$ 141,968 |
| A. TV CSG | \$0 | \$ 0 |
| B. TV Interconnection | \$0 | \$ 0 |
| C. Other CPB Funds | \$0 | \$ 0 |
| D. All non-CPB Funds | \$152,780 | \$ 141,968 |
| 7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6) | \$560,583 | \$ 564,337 |
| A. TV CSG | \$0 | \$ 0 |
| B. TV Interconnection | \$0 | \$ 0 |
| C. Other CPB Funds | \$0 | \$ 0 |
| D. All non-CPB Funds | \$560,583 | \$ 564,337 |
| | \$7,107,857 | \$ 7,640,677 |

PROGRAM SERVICES

8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements

| | 2015 data | 2016 data |
|--|-------------|--------------|
| A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A) | \$1,154,368 | \$ 1,073,851 |
| B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B) | \$20,883 | \$ 20,967 |
| C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C) | \$58,263 | \$ 97,515 |
| D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D) | \$5,874,343 | \$ 6,448,344 |

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

| | 2015 data | 2016 data |
|--|-------------|--------------|
| 9. Total capital assets purchased or donated | \$260,972 | \$ 204,909 |
| 9a. Land and buildings | \$55,039 | \$ 3,715 |
| 9b. Equipment | \$201,971 | \$ 201,194 |
| 9c. All other | \$3,962 | \$ 0 |
| 10. Total expenses and investment in capital assets (Sum of lines 8 and 9) | \$7,368,829 | \$ 7,845,586 |

Additional Information

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

| | 2015 data | 2016 data |
|---|-------------|--------------|
| 11. Total expenses (direct only) | \$7,107,857 | \$ 7,640,677 |
| 12. Total expenses (indirect and in-kind) | \$0 | \$ 0 |
| 13. Investment in capital assets (direct only) | \$260,972 | \$ 204,909 |
| 14. Investment in capital assets (indirect and in-kind) | \$0 | \$ 0 |

Comments

| Comment | Name | Date | Status |
|---|------|------|--------|
| Schedule F WHRO-TV (1886) Norfolk, VA | | | |

Consolidate Grantee (optional)

To consolidate this AFR with one or more separate AFRs from your joined grantees, for which the financial statements are consolidated, select a grantee and then check the consolidate grantee box:

WHRV-FM

Unconsolidate

You must click on "Save" button to unconsolidate.

2016 data

| | |
|------------------------|---------------|
| 1. Data from AFR | |
| a. Schedule A, Line 21 | \$ 12,924,220 |
| b. Schedule B, Line 5 | \$ 0 |
| c. Schedule C, Line 6 | \$ 1,637 |
| d. Schedule D, Line 8 | \$ 8,852 |
| e. Total from AFR | \$ 12,934,709 |

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

2. FASB

2016 data

- a. Total support and revenue - unrestricted \$ 13,606,455
- b. Total support and revenue - temporarily restricted \$ -671,746
- c. Total support and revenue - permanently restricted \$ 0
- d. Total from AFS, lines 2a-2c \$ 12,934,709

Reconciliation

2016 data

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

Comments

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