

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

	2019 data	2020 data
1. Amounts provided directly by federal government agencies	\$4,368	\$ 3,910
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)	\$4,368	\$ 3,910
Description	Amount	
NETA	3,910	
Add Another		
2. Amounts provided by Public Broadcasting Entities	\$1,141,893	\$ 989,672
A. CPB - Community Service Grants	\$1,081,440	\$ 753,839
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$60,453	\$ 235,833
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	\$0	\$ 0
F. Other PBE funds (specify)	\$0	\$ 0
Add		
3. Local boards and departments of education or other local government or agency sources	\$609,798	\$ 636,306
3.1 NFFS Eligible	\$451,316	\$ 476,608
A. Program and production underwriting	\$158	\$ 1,350
B. Grants and contributions other than underwriting	\$13,750	\$ 13,143
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)	\$437,408	\$ 462,115
Description	Amount	
Education Contract Reve	89,839	
Education Program Fees	1,520	
Education Membership C	71,098	
Education Workshop Cot	41,549	

Description	Amount
School Assessments	258,109
Add Another	

3.2 NFFS Ineligible	\$158,482	\$ 159,698
A. Rental income	\$0	\$ 0
B. Fees for services	\$48,482	\$ 39,698
C. Licensing fees (not royalties – see instructions for Line 15)	\$110,000	\$ 120,000
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	\$860,703	\$ 908,569
4.1 NFFS Eligible	\$860,703	\$ 908,569
A. Program and production underwriting	\$3,750	\$ 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)	\$856,953	\$ 908,569

Description	Amount
Virtual VA Contract	408,569
eMedia VA Contract	500,000
Add Another	

4.2 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
Add		

5. State colleges and universities	\$4,647	\$ 15,106
5.1 NFFS Eligible	\$850	\$ 9,201
A. Program and production underwriting	\$850	\$ 9,201
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	\$ <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) Add	\$0	\$ <input type="text" value="0"/>
—	5.2 NFFS Ineligible	\$3,797	\$ <input type="text" value="5,905"/>
—	A. Rental income	\$0	\$ <input type="text" value="0"/>
—	B. Fees for services	\$3,797	\$ <input type="text" value="5,905"/>
—	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 Add	\$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) Add	\$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 Add	\$0	\$ <input type="text" value="0"/>
—	7. Private colleges and universities	\$17,644	\$ <input type="text" value="17,322"/>
—	7.1 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	\$ 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) Add	\$0	\$ 0
7.2 NFFS Ineligible	\$17,644	\$ 17,322
A. Rental income	\$0	\$ 0
B. Fees for services	\$17,644	\$ 17,322
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 Add	\$0	\$ 0
8. Foundations and nonprofit associations	\$335,709	\$ 122,416
8.1 NFFS Eligible	\$83,263	\$ 62,664
A. Program and production underwriting	\$44,388	\$ 41,914
B. Grants and contributions other than underwriting	\$38,875	\$ 20,750
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) Add	\$0	\$ 0
8.2 NFFS Ineligible	\$252,446	\$ 59,752
A. Rental income	\$20,025	\$ 20,000
B. Fees for services	\$226,103	\$ 32,862
C. Licensing fees (not royalties – see instructions for Line 15)	\$6,318	\$ 6,890
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 Add	\$0	\$ 0
9. Business and Industry	\$603,839	\$ 680,038
9.1 NFFS Eligible	\$232,633	\$ 274,620
A. Program and production underwriting	\$232,633	\$ 274,620
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	\$ <input type="text" value="0"/>
E. Other income eligible as NFFS (specify) Add	\$0	\$ <input type="text" value="0"/>
9.2 NFFS Ineligible	\$371,206	\$ <input type="text" value="405,418"/>
A. Rental income	\$350,342	\$ <input type="text" value="384,173"/>
B. Fees for services	\$20,411	\$ <input type="text" value="14,902"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$453	\$ <input type="text" value="6,343"/>
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 Add	\$0	\$ <input type="text" value="0"/>
10. Memberships and subscriptions (net of membership debt expense)	\$2,205,257	\$ <input type="text" value="2,329,497"/>
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$0	\$ <input type="text" value="0"/>
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)	\$0	\$ <input type="text" value="0"/>
	2019 data	2020 data
10.3 Total number of contributors.	22,688	<input type="text" value="23,278"/>
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$ <input type="text" value="0"/>
	2019 data	2020 data
11.1 Total number of Friends contributors.	0	<input type="text" value="0"/>
12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$0	\$ <input type="text" value="0"/>
A. Nonprofit subsidiaries involved in telecommunications activities	\$0	\$ <input type="text" value="0"/>
B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities	\$0	\$ <input type="text" value="0"/>
C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities	\$0	\$ <input type="text" value="0"/>
D. NFFS Ineligible – Other activities unrelated to public broadcasting	\$0	\$ <input type="text" value="0"/>
Form of Revenue		
	2019 data	2020 data
13. Auction revenue (see instructions for Line 13)	\$0	\$ <input type="text" value="0"/>
A. Gross auction revenue	\$0	\$ <input type="text" value="0"/>
B. Direct auction expenses	\$0	\$ <input type="text" value="0"/>
14. Special fundraising activities (see instructions for Line 14)	\$0	\$ <input type="text" value="0"/>
A. Gross special fundraising revenues	\$0	\$ <input type="text" value="0"/>
B. Direct special fundraising expenses	\$0	\$ <input type="text" value="0"/>
15. Passive income	\$1,104	\$ <input type="text" value="1,616"/>

A. Interest and dividends (other than on endowment funds)	\$1,104	\$ 1,616
B. Royalties	\$0	\$ 0
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)	\$-18,604	\$ 131,554
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)	\$-18,604	\$ 131,554
17. Endowment revenue	\$382,254	\$ 216,592
A. Contributions to endowment principal	\$0	\$ 0
B. Interest and dividends on endowment funds	\$148,540	\$ 133,841
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$42,262	\$ 28,253
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$191,452	\$ 54,498
18. Capital fund contributions from individuals (see instructions)	\$-3,252	\$ -4,642
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$0	\$ 0
B. Other	\$-3,252	\$ -4,642
Description	Amount	
Capital Campaign	-4,642	
Add Another		
19. Gifts and bequests from major individual donors	\$141,547	\$ 1,766,153
2019 data	2020 data	
19.1 Total number of major individual donors	693	650
20. Other Direct Revenue	\$908,894	\$ 1,039,534
Description	Amount	
Spectrum Leases Income	1,039,109	NFBS X
Distribution Royalties	425	NFBS X
Add Another Item		
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases	\$0	\$ 1,541,870
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	\$ 1,541,870

22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$7,195,801	\$ 10,395,513
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[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

	2019 data	2020 data
23. Federal revenue from line 1.	\$4,368	\$ 3,910
24. Public broadcasting revenue from line 2.	\$1,141,893	\$ 989,672
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	\$908,894	\$ 0
27. Other automatic subtractions from total revenue	\$1,018,685	\$ 2,404,270
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	\$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	\$-18,604	\$ 131,554
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$233,714	\$ 82,751
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$370,367	\$ 404,173
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$316,437	\$ 110,689
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$116,771	\$ 133,233
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$0	\$ 0
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)	\$0	\$ 0
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	\$ 1,541,870
28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$4,121,961	\$ 6,997,661

Comments

Comment	Name	Date	Status
50% of stability fund allocated to TV.	Danna Luo	12/7/2020	Note
FCC repack grant recognized in FY20.	Danna Luo	12/8/2020	Note
A large one time pledge was recognized in FY20.	Amy Sokol	12/11/2020	Note

Schedule B WorkSheet
 WHRO-TV (1886)
 Norfolk, VA

	2019	2020
Step 1 - Compute the Rate - Licensee Indirect Costs/Licensee Direct Costs		
Institutional Support (Enter this amount here only if station benefits from Institutional Support.)	\$	\$ <input type="text" value="0"/>
AFS page or "n/a"		<input type="text"/>
Physical Plant Support (Enter this amount here only if station benefits from Physical Plant Support.)	\$	\$ <input type="text" value="0"/>
AFS page or "n/a"		<input type="text"/>
Licensee Indirect Costs	\$	\$ <input type="text" value="0"/>
Licensee Direct Costs		
Total Operating expenses	\$	\$ <input type="text" value="0"/>
AFS page or "n/a"		<input type="text"/>
Less: Institutional Support (Enter this amount whether or not the station benefits from Institutional Support.)	\$	\$ <input type="text" value="0"/>
AFS page or "n/a"		<input type="text"/>
Less: Physical Plant Support (Enter this amount whether or not the station benefits from Physical Plant Support.)	\$	\$ <input type="text" value="0"/>
AFS page or "n/a"		<input type="text"/>
Licensee's Direct Costs (= Total operating expenses minus both Institutional Support and Physical Plant Support)	\$	\$ <input type="text" value="0"/>
Indirect Cost Rate = (Licensee's Indirect Costs/Licensee's Direct Costs)	%	% <input type="text" value="0"/>
Step 2 - Identify the Base (Station's Net Direct Expenses)		
Station's Total Operating Expenses (from Schedule E, Line 8)	\$	\$ <input type="text" value="7,935,870"/>
Less: Depreciation and Amortization - from station's AFS (if applicable)	\$	\$ <input type="text" value="0"/>
AFS page or "n/a"		<input type="text"/>
In-kind contributions and donated property and equipment reported as expenses per AFS (if applicable)	\$	\$ <input type="text" value="0"/>
AFS page or "n/a"		<input type="text"/>
Indirect Administrative Support (if included in station's total expenses) - per AFS	\$	\$ <input type="text" value="0"/>
AFS page or "n/a"		<input type="text"/>
Expenses for non-broadcast activities and UBIT-per AFS (if applicable)	\$	\$ <input type="text" value="0"/>
AFS page or "n/a"		<input type="text"/>

	2019	2020
Expenses not supported by licensee - per AFS (Example: expenses of consolidated entities like Friends Groups, foundations, and component units (if applicable))	\$	\$ <input type="text" value="0"/>
AFS page or "n/a"		<input type="text"/>
Station's Net Direct Expenses	\$	\$ <input type="text" value="0"/>
Step 3: Apply the Rate to the Base (= total support activity benefiting the station)	\$	\$ <input type="text" value="0"/>

Upload the licensee's audited financial statement only. [NOTE: Only PDF files are allowed for upload.]

Comments

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

Type of Occupancy Location	Value
Schedule B Totals WHRO-TV (1886) Norfolk, VA	

	2019 data	2020 data
1. Total support activity benefiting station	\$0	\$ <input type="text" value="0"/>
2. Occupancy value	0	\$ <input type="text" value="0"/>
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$0	\$ <input type="text" value="0"/>
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$0	\$ <input type="text" value="0"/>
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$0	\$ <input type="text" value="0"/>
6. Please enter an institutional type code for your licensee.	OT	<input type="text" value="OT"/>

Comments

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

	2019 data	<u>Donor Code</u>	2020 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$0		\$ <input type="text" value="0"/>
A. Legal	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
B. Accounting and/or auditing	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
C. Engineering	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
<input type="button" value="Add"/>			
	\$0		\$ <input type="text" value="0"/>

	2019 data	Donor Code	2020 data
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)			
A. Annual rental value of space (studios, offices, or tower facilities)	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
B. Annual value of land used for locating a station-owned transmission tower	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
C. Station operating expenses	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
D. Other (see specific line item instructions in Guidelines before completing)	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
Add			
3. OTHER SERVICES (must be eligible as NFFS)	\$0		\$ <input type="text" value="0"/>
A. ITV or educational radio	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
C. Local advertising	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
D. National advertising	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
4. Total in-kind contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support	\$0		\$ <input type="text" value="0"/>
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$ <input type="text" value="0"/>
A. Compact discs, records, tapes and cassettes	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
B. Exchange transactions	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
C. Federal or public broadcasting sources	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
D. Fundraising related activities	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
E. ITV or educational radio outside the allowable scope of approved activities	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
F. Local productions	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
G. Program supplements	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
H. Programs that are nationally distributed	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
I. Promotional items	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
J. Regional organization allocations of program services	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
K. State PB agency allocations other than those allowed on line 3(b)	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
L. Services that would not need to be purchased if not donated	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
M. Other	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
Add			
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.	\$0		\$ <input type="text" value="0"/>

Comments

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

	2019 data	Donor Code	2020 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)	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
Add			
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		\$ <input type="text" value="0"/>
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$ <input type="text" value="0"/>
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	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
d) Other (specify)	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
Add			
8. Total in-kind contributions - property and equipment (line 6 plus line 7), forwards to Schedule F, line 1d. Must agree with in-kind contributions recognized as revenue in the AFS.	\$0		\$ <input type="text" value="0"/>

Comments

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

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2019 data	2020 data
1. Programming and production	\$3,066,419	\$ 3,250,120
A. TV CSG	\$1,030,331	\$ 1,011,759
B. TV Interconnection	\$19,621	\$ 19,665
C. Other CPB Funds	\$31,488	\$ 31,842
D. All non-CPB Funds	\$1,984,979	\$ 2,186,854
2. Broadcasting and engineering	\$1,194,787	\$ 1,385,958
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$1,194,787	\$ 1,385,958
3. Program information and promotion	\$1,172,333	\$ 1,022,157
A. TV CSG	\$0	\$ 0
B. TV Interconnection		

PROGRAM SERVICES

	2019 data	2020 data
	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$1,172,333	\$ 1,022,157

SUPPORT SERVICES

	2019 data	2020 data
4. Management and general	\$926,108	\$ 961,111
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$926,108	\$ 961,111
5. Fund raising and membership development	\$742,715	\$ 785,036
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$742,715	\$ 785,036
6. Underwriting and grant solicitation	\$103,629	\$ 93,397
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$103,629	\$ 93,397
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$461,845	\$ 438,091
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$461,845	\$ 438,091
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$7,667,836	\$ 7,935,870
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$1,030,331	\$ 1,011,759
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$19,621	\$ 19,665
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$31,488	\$ 31,842
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$6,586,396	\$ 6,872,604

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2019 data	2020 data
9. Total capital assets purchased or donated	\$489,499	\$ 1,798,366
9a. Land and buildings	\$27,541	\$ 25,173

	2019 data	2020 data
9b. Equipment	\$289,341	\$ 228,087
9c. All other	\$172,617	\$ 1,545,106
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$8,157,335	\$ 9,734,236

Additional Information

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

	2019 data	2020 data
11. Total expenses (direct only)	\$7,667,836	\$ 7,935,870
12. Total expenses (indirect and in-kind)	\$0	\$ 0
13. Investment in capital assets (direct only)	\$469,499	\$ 1,798,366
14. Investment in capital assets (indirect and in-kind)	\$20,000	\$ 0

Comments

Comment	Name	Date	Status
CIP for FCC repack project.	Danna Luo	12/8/2020	Note

Schedule F
WHRO-TV (1886)
Norfolk, VA

You are consolidated with WHRV-FM

	2020 data
1. Data from AFR	
a. Schedule A, Line 22	\$ 21,596,040
b. Schedule B, Line 5	\$ 0
c. Schedule C, Line 6	\$ 0
d. Schedule D, Line 8	\$ 0
e. Total from AFR	\$ 21,596,040

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

	2020 data
2. FASB	
a. Total support and revenue - without donor restrictions	\$19,428,810
b. Total support and revenue - with donor restrictions	\$2,167,230
c. Total support and revenue - other	\$0
d. Total from AFS, lines 2a-2c	\$ 21,596,040

Reconciliation

	2020 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