

NFFS Excluded?

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

Source of Income

	2023 data	2024 data
1. Amounts provided directly and indirectly by federal government agencies	\$13,532	\$ 11,811
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)	\$13,532	\$ 11,811
Description	Amount	
FBI	11,811	
Add Another		
2. Amounts provided by Public Broadcasting Entities	\$1,610,217	\$ 1,727,598
A. CPB - Community Service Grants	\$1,610,217	\$ 1,727,598
B. CPB - all other funds from CPB	\$0	\$ 0
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	\$ 0
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$ 0
E. Public broadcasting stations - all payments	\$0	\$ 0
F. Other PBE funds (specify)	\$0	\$ 0
Add		
3. Local boards and departments of education or other local government or agency sources	\$0	\$ 0
3.1 NFFS Eligible	\$0	\$ 0
A. Program and production underwriting	\$0	\$ 0
B. Grants and contributions other than underwriting	\$0	\$ 0
C. Appropriations from the licensee	\$0	\$ 0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ 0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ 0
F. Other income eligible as NFFS (specify)	\$0	\$ 0
Add		
3.2 NFFS Ineligible	\$0	\$ 0
A. Rental income	\$0	\$ 0
B. Fees for services	\$0	\$ 0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ 0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ 0
E. Other income ineligible for NFFS inclusion	\$0	\$ 0
Add		
4. State boards and departments of education or other state government or agency sources	\$2,879,179	\$ 2,980,674
4.1 NFFS Eligible	\$2,879,179	\$ 2,980,674

A. Program and production underwriting	\$0	\$ 101,670
B. Grants and contributions other than underwriting	\$0	\$ 0
C. Appropriations from the licensee	\$2,879,179	\$ 2,879,004
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		
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	\$0	\$ 0
5.1 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
Add		
5.2 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		
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
Add		
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 Add	\$0	\$ 0
7. Private colleges and universities	\$0	\$ 0
7.1 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) Add	\$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 Add	\$0	\$ 0
8. Foundations and nonprofit associations	\$193,491	\$ 256,450
8.1 NFFS Eligible	\$168,329	\$ 256,450
A. Program and production underwriting	\$168,329	\$ 256,450
B. Grants and contributions other than underwriting	\$0	\$ 0
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ 0
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ 0
E. Other income eligible as NFFS (specify) Add	\$0	\$ 0
8.2 NFFS Ineligible	\$25,162	\$ 0
A. Rental income	\$0	\$ 0
B. Fees for services	\$25,162	\$ 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 Add	\$0	\$ 0
9. Business and Industry	\$510,972	\$ 473,676
9.1 NFFS Eligible	\$84,823	\$ 129,077
A. Program and production underwriting	\$84,811	\$ 129,077
B. Grants and contributions other than underwriting	\$12	\$ 0

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	\$0	\$ <input type="text" value="0"/>				
E. Other income eligible as NFFS (specify)	\$0	\$ <input type="text" value="0"/>				
Add						
9.2 NFFS Ineligible	\$426,149	\$ <input type="text" value="344,599"/>				
A. Rental income	\$235,987	\$ <input type="text" value="232,359"/>				
B. Fees for services	\$185,936	\$ <input type="text" value="107,439"/>				
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	\$4,226	\$ <input type="text" value="4,801"/>				
Description	Amount					
Refunds	<input type="text" value="4,801"/>					
Add Another						
10. Memberships and subscriptions (net of membership bad debt expense)	\$5,007,215	\$ <input type="text" value="4,271,158"/>				
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$421,687	\$ <input type="text" value="205,073"/>				
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"/>				
10.3 Total number of contributors.	<table border="0"> <tr> <td>2023 data</td> <td>2024 data</td> </tr> <tr> <td><input type="text" value="28,892"/></td> <td><input type="text" value="28,760"/></td> </tr> </table>	2023 data	2024 data	<input type="text" value="28,892"/>	<input type="text" value="28,760"/>	
2023 data	2024 data					
<input type="text" value="28,892"/>	<input type="text" value="28,760"/>					
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$ <input type="text" value="0"/>				
11.1 Total number of Friends contributors.	<table border="0"> <tr> <td>2023 data</td> <td>2024 data</td> </tr> <tr> <td><input type="text" value="0"/></td> <td><input type="text" value="0"/></td> </tr> </table>	2023 data	2024 data	<input type="text" value="0"/>	<input type="text" value="0"/>	
2023 data	2024 data					
<input type="text" value="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						
13. Auction revenue (see instructions for Line 13)	<table border="0"> <tr> <td>2023 data</td> <td>2024 data</td> </tr> <tr> <td>\$0</td> <td>\$ <input type="text" value="0"/></td> </tr> </table>	2023 data	2024 data	\$0	\$ <input type="text" value="0"/>	
2023 data	2024 data					
\$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	\$695,691	\$ <input type="text" value="1,027,871"/>				
A. Interest and dividends (other than on endowment funds)	\$695,691	\$ <input type="text" value="1,027,871"/>				
B. Royalties	\$0	\$ <input type="text" value="0"/>				
C. PBS or NPR pass-through copyright royalties	\$0	\$ <input type="text" value="0"/>				
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$3,585,571	\$ <input type="text" value="4,736,061"/>				
A. Gains from sales of property and equipment (do not report losses)	\$0	\$ <input type="text" value="0"/>				
B. Realized gains/losses on investments (other than endowment funds)	\$0	\$ <input type="text" value="0"/>				
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$3,585,571	\$ <input type="text" value="4,736,061"/>				

17. Endowment revenue		\$0	\$	<input type="text" value="0"/>
A. Contributions to endowment principal		\$0	\$	<input type="text" value="0"/>
B. Interest and dividends on endowment funds		\$0	\$	<input type="text" value="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	\$	<input type="text" value="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	\$	<input type="text" value="0"/>
18. Capital fund contributions from individuals (see instructions)		\$0	\$	<input type="text" value="0"/>
A. Facilities and equipment (except funds received from federal or public broadcasting sources)		\$0	\$	<input type="text" value="0"/>
B. Other		\$0	\$	<input type="text" value="0"/>
Add		\$0	\$	<input type="text" value="0"/>
19. Gifts and bequests from major individual donors		\$441,928	\$	<input type="text" value="1,444,222"/>
	2023 data	2024 data		
19.1 Total number of major individual donors	162	<input type="text" value="85"/>		
20. Other Direct Revenue		\$233,105	\$	<input type="text" value="231,730"/>
Description		Amount		
Inkind Rental of Tulsa Studio		<input type="text" value="231,730"/>		NFFS X
Exclusion Description	Amount			
Rentals of studio space, equipment, tower, parking space	\$ <input type="text" value="231,730"/>			
Add Another Exclusion				
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	\$	<input type="text" value="0"/>
A. Proceeds from sale in spectrum auction		\$0	\$	<input type="text" value="0"/>
B. Interest and dividends earned on spectrum auction related revenue		\$0	\$	<input type="text" value="0"/>
C. Payments from spectrum auction speculators		\$0	\$	<input type="text" value="0"/>
D. Channel sharing and spectrum leases revenues		\$0	\$	<input type="text" value="0"/>
E. Spectrum repacking funds		\$0	\$	<input type="text" value="0"/>
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)		\$15,170,901	\$	<input type="text" value="17,161,251"/>

[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

	2023 data	2024 data
23. Federal revenue from line 1.	\$13,532	\$ <input type="text" value="11,811"/>
24. Public broadcasting revenue from line 2.	\$1,610,217	\$ <input type="text" value="1,727,598"/>
25. 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"/>
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$233,105	\$ <input type="text" value="231,730"/>
27. Other automatic subtractions from total revenue	\$4,458,569	\$ <input type="text" value="5,285,733"/>
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	\$0	\$ <input type="text" value="0"/>
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	\$3,585,571	\$ <input type="text" value="4,736,061"/>
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$0	\$ <input type="text" value="0"/>
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$235,987	\$ <input type="text" value="232,359"/>

H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$211,098	\$ 107,439
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)	\$4,226	\$ 4,801
K. FMV of high-end premiums (Line 10.1)	\$421,687	\$ 205,073
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	\$ 0
28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$8,855,478	\$ 9,904,379

Comments

Comment	Name	Date	Status
The number of major donors declined in FY24. The amount of estate donations totaled over \$1,000,000.	Shawn Black	12/31/2024	Note
The underwriting program increased the number of foundation and nonprofit underwriters from 5 in 2023 to 9 in 2024.	Shawn Black	1/2/2025	Note
During FY24, OETA received less in business underwriting than in FY23. The number of underwriters increased, but the aggregate amount of the contracts was less.	Shawn Black	1/3/2025	Note
In FY24, the number of underwriters increased from 5 to 9. The amount of total revenue from the underwriters increased as well.	Shawn Black	1/3/2025	Note
The decrease in this line is due to the number of payments received from the FBI in FY23 compared to FY24. In FY23, the agency received one additional payment from the FBI.	Shawn Black	1/3/2025	Note
In FY24, OETA received a general operating increase from the Oklahoma Legislature.	Shawn Black	1/3/2025	Note
In FY24, the number of donors decreased from 28,892 to 28,760. The decrease had an impact on the amount of donations from the members. This decrease was offset by the number of estate donations received in FY24. (see 19)	Shawn Black	1/3/2025	Note
The number of donors requesting premiums has declined over the last few years. In 2023, 3,412 donors requested premiums. The average value of the premiums was \$123.59. In 2024, 2,451 donors requested premiums. The average value of the premiums was \$93.70.	Shawn Black	1/3/2025	Note
In 2024, the number of donors declined slightly.	Shawn Black	1/3/2025	Note
In 2024, OETA experienced growth in interest and dividends from investments.	Shawn Black	1/3/2025	Note
In 2024, OETA experienced gains in investments.	Shawn Black	1/3/2025	Note

Comment	Name	Date	Status
In 2024, OETA generated revenue growth in estate donations and investments.	Shawn Black	1/3/2025	Note

Schedule B WorkSheet
Oklahoma Network (1836)
Oklahoma City, OK

Comments

Comment	Name	Date	Status
Occupancy List	Oklahoma Network (1836)		
	Oklahoma City, OK		

Schedule B Totals	Type of Occupancy Location	Value
Oklahoma Network (1836)		
Oklahoma City, OK		
	2023 data	2024 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=""/>

Comments

Comment	Name	Date	Status
Schedule C	Oklahoma Network (1836)		
	Oklahoma City, OK		

	2023 data	Donor Code	2024 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$0		\$ <input type="text" value="0"/>
A. Legal	\$0	<input type="text" value=""/>	\$ <input type="text" value="0"/>
B. Accounting and/or auditing	\$0	<input type="text" value=""/>	\$ <input type="text" value="0"/>
C. Engineering	\$0	<input type="text" value=""/>	\$ <input type="text" value="0"/>
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0	<input type="text" value=""/>	\$ <input type="text" value="0"/>
<input type="button" value="Add"/>			
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$145,000		\$ <input type="text" value="0"/>
A. Annual rental value of space (studios, offices, or tower facilities)	BS \$108,750	<input type="text" value=""/>	\$ <input type="text" value="0"/>
B. Annual value of land used for locating a station-owned transmission tower	BS \$36,250	<input type="text" value=""/>	\$ <input type="text" value="0"/>
C. Station operating expenses	\$0	<input type="text" value=""/>	\$ <input type="text" value="0"/>
D. Other (see specific line item instructions in Guidelines before completing)	\$0	<input type="text" value=""/>	\$ <input type="text" value="0"/>
<input type="button" value="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=""/>	\$ <input type="text" value="0"/>
B. State public broadcasting agencies	\$0	<input type="text" value=""/>	\$ <input type="text" value="0"/>
C. Local advertising	\$0	<input type="text" value=""/>	\$ <input type="text" value="0"/>
D. National advertising	\$0	<input type="text" value=""/>	\$ <input type="text" value="0"/>

	2023 data	Donor Code	2024 data
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	\$145,000		\$ 0
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$ 0
A. Compact discs, records, tapes and cassettes	\$0	▼	\$ 0
B. Exchange transactions	\$0	▼	\$ 0
C. Federal or public broadcasting sources	\$0	▼	\$ 0
D. Fundraising related activities	\$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
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. \$145,000 \$ 0

Comments

Comment	Name	Date	Status
The company that donated this in-kind donation, donated the land at the end of 2023.	Shawn Black	12/31/2024	Note
See note above	Shawn Black	12/31/2024	Note
See note above.	Shawn Black	12/31/2024	Note

Schedule D
Oklahoma Network (1836)
Oklahoma City, OK

	2023 data	Donor Code	2024 data
1. Land (must be eligible as NFFS)	\$0	▼	\$ 0
2. Building (must be eligible as NFFS)	\$0	▼	\$ 0
3. Equipment (must be eligible as NFFS)	\$0	▼	\$ 0
4. Vehicle(s) (must be eligible as NFFS)	\$0	▼	\$ 0
5. Other (specify) (must be eligible as NFFS)	\$0	▼	\$ 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 \$ 0

7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$419,530		\$ 347,687
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 \$419,530	BS ▼	\$ 347,687

d) Other (specify)

Add

2023 data

\$0

Donor Code

▼

2024 data

\$ 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.

\$419,530

\$ 347,687

Comments

Comment	Name	Date	Status
Schedule E			
Oklahoma Network (1836)			
Oklahoma City, OK			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2023 data	2024 data
1. Programming and production	\$2,173,568	\$ 2,074,533
A. TV CSG	\$301,887	\$ 299,554
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$106,879	\$ 55,965
D. All non-CPB Funds	\$1,764,802	\$ 1,719,014
2. Broadcasting and engineering	\$4,843,474	\$ 4,726,558
A. TV CSG	\$1,037,369	\$ 1,461,003
B. TV Interconnection	\$28,738	\$ 26,406
C. Other CPB Funds	\$1,000	\$ 12,074
D. All non-CPB Funds	\$3,776,367	\$ 3,227,075
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

	2023 data	2024 data
4. Management and general	\$1,399,525	\$ 1,537,624
A. TV CSG	\$64,081	\$ 43,631
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$1,812	\$ 5,055
D. All non-CPB Funds	\$1,333,632	\$ 1,488,938
5. Fund raising and membership development	\$1,257,338	\$ 1,432,553
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$1,257,338	\$ 1,432,553
6. Underwriting and grant solicitation	\$101,387	\$ 89,675
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$101,387	\$ 89,675
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$1,134,769	\$ 996,730

PROGRAM SERVICES

	2023 data	2024 data
A. TV CSG	\$0	\$ <input type="text" value="0"/>
B. TV Interconnection	\$0	\$ <input type="text" value="0"/>
C. Other CPB Funds	\$0	\$ <input type="text" value="0"/>
D. All non-CPB Funds	\$1,134,769	\$ <input type="text" value="996,730"/>
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$10,910,061	\$ <input type="text" value="10,857,673"/>
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$1,403,337	\$ <input type="text" value="1,804,188"/>
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$28,738	\$ <input type="text" value="26,406"/>
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$109,691	\$ <input type="text" value="73,094"/>
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$9,368,295	\$ <input type="text" value="8,953,985"/>

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2023 data	2024 data
9. Total capital assets purchased or donated	\$419,530	\$ <input type="text" value="347,687"/>
9a. Land and buildings	\$0	\$ <input type="text" value="0"/>
9b. Equipment	\$419,530	\$ <input type="text" value="347,687"/>
9c. All other	\$0	\$ <input type="text" value="0"/>
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$11,329,591	\$ <input type="text" value="11,205,360"/>

Additional Information

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

	2023 data	2024 data
11. Total expenses (direct only)	\$10,765,061	\$ <input type="text" value="10,857,673"/>
12. Total expenses (indirect and in-kind)	\$145,000	\$ <input type="text" value="0"/>
13. Investment in capital assets (direct only)	\$0	\$ <input type="text" value="0"/>
14. Investment in capital assets (indirect and in-kind)	\$419,530	\$ <input type="text" value="347,687"/>

Comments

Comment	Name	Date	Status
Schedule F			
Oklahoma Network (1836)			
Oklahoma City, OK			

2024 data

1. Data from AFR

a. Schedule A, Line 22	\$ <input type="text" value="17,161,251"/>
b. Schedule B, Line 5	\$ <input type="text" value="0"/>
c. Schedule C, Line 6	\$ <input type="text" value="0"/>
d. Schedule D, Line 8	\$ <input type="text" value="347,687"/>
e. Total from AFR	\$ <input type="text" value="17,508,938"/>

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

Choose

2024 data

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

a. Operating revenues	\$ 14,282,247
b. Non-operating revenues	\$ 2,879,004
c. Other revenue	\$ 0
d. Capital grants, gifts and appropriations (if not included above)	\$ 347,687
e. Total From AFS, lines 2a-2d	\$ 17,508,938

Reconciliation

2024 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

[Add](#)

Comments

Comment	Name	Date	Status
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