

Schedule A
WUCF-TV(1739)
Orlando, FL

NFFS Excluded?

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

Source of Income

	2021 data	2022 data	Revision
1. Amounts provided directly by federal government agencies	\$6,395	\$26,690	\$
A. Grants for facilities and other capital purposes	\$0	\$0	\$
B. Department of Education	\$6,395	\$8,342	\$
Variance greater than 25%.			
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	\$18,348	\$
Description	Amount	Revision	
Higher Education Emergency Fund (HEERF)	\$18,348		\$
2. Amounts provided by Public Broadcasting Entities	\$1,815,966	\$1,039,216	\$
A. CPB - Community Service Grants	\$1,174,725	\$962,381	\$
B. CPB - all other funds from CPB (e.g. RTL, Programming Grants)	\$611,241	\$54,336	\$
Variance greater than 25%.			
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$2,000	\$6,000	\$
Variance greater than 25%.			
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0	\$
E. Public broadcasting stations - all payments	\$18,000	\$6,499	\$
Variance greater than 25%.			
F. Other PBE funds (specify)	\$10,000	\$10,000	\$
Description	Amount	Revision	
FRed Rogers Company	\$10,000		\$
3. Local boards and departments of education or other local government or agency sources	\$22,288	\$19,638	\$
3.1 NFFS Eligible	\$18,788	\$19,638	\$
A. Program and production underwriting	\$18,788	\$19,638	\$
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	\$3,500	\$0	\$

Variance greater than 25%.

—	A. Rental income	\$0	\$0	\$
—	B. Fees for services	\$3,500	\$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	\$0	\$0	\$

—	4. State boards and departments of education or other state government or agency sources	\$1,372,202	\$454,246	\$
—	4.1 NFFS Eligible	\$393,603	\$419,819	\$
—	A. Program and production underwriting	\$23,790	\$22,180	\$
—	B. Grants and contributions other than underwriting	\$369,813	\$397,639	\$
—	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	\$978,599	\$34,427	\$

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)	\$978,599	\$34,427	\$

Variance greater than 25%.

—	E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
—	5. State colleges and universities	\$1,193,541	\$1,485,351	\$
—	5.1 NFFS Eligible	\$1,162,911	\$1,469,351	\$

Variance greater than 25%.

—	A. Program and production underwriting	\$515	\$4,820	\$
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Variance greater than 25%.

—	B. Grants and contributions other than underwriting	\$0	\$0	\$
—	C. Appropriations from the licensee	\$1,162,396	\$1,464,531	\$

Variance greater than 25%.

—	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	\$30,630	\$16,000	\$

Variance greater than 25%.

—	A. Rental income	\$0	\$0	\$
—	B. Fees for services	\$30,630	\$16,000	\$

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	\$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	\$984	\$0	\$

7.1 NFFS Eligible	\$984	\$0	\$
Variance greater than 25%.			
A. Program and production underwriting	\$984	\$0	\$
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	\$
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	\$153,135	\$40,599	\$
8.1 NFFS Eligible	\$113,666	\$40,599	\$
Variance greater than 25%.			
A. Program and production underwriting	\$88,666	\$40,599	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$25,000	\$0	\$
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	\$39,469	\$0	\$
Variance greater than 25%.			
A. Rental income	\$0	\$0	\$
B. Fees for services	\$39,469	\$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	\$0	\$0	\$
—	9. Business and Industry	\$105,549	\$174,725	\$
—	9.1 NFFS Eligible	\$103,007	\$159,419	\$
Variance greater than 25%.				
—	A. Program and production underwriting	\$80,632	\$109,419	\$
Variance greater than 25%.				
—	B. Grants and contributions other than underwriting	\$22,375	\$50,000	\$
Variance greater than 25%.				
—	C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
—	D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
—	E. Other income eligible as NFFS (specify)	\$0	\$0	\$
—	9.2 NFFS Ineligible	\$2,542	\$15,306	\$
Variance greater than 25%.				
—	A. Rental income	\$0	\$0	\$
—	B. Fees for services	\$2,542	\$15,306	\$
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	\$0	\$0	\$
—	10. Memberships and subscriptions (net of membership bad debt expense)	\$2,575,439	\$2,541,531	\$
—	10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$550,016	\$401,995	\$
Variance greater than 25%.				
—	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)	\$7,798	\$0	\$
		<u>2021 data</u>	<u>2022 data</u>	
—	10.3 Total number of contributors.	23,369	24,484	
Variance greater than 25%.				
—	11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0	\$

	2021 data	2022 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			
	2021 data	2022 data	Revision
13. Auction revenue (see instructions for Line 13)	\$0	\$0	\$
A. Gross auction revenue	\$0	\$0	\$
B. Direct auction expenses	\$0	\$0	\$
14. Special fundraising activities (see instructions for Line 14)	\$60,577	\$23,140	\$
A. Gross special fundraising revenues	\$60,577	\$23,140	\$
Variance greater than 25%.			
B. Direct special fundraising expenses	\$0	\$0	\$
15. Passive income	\$10,314	\$0	\$
A. Interest and dividends (other than on endowment funds)	\$0	\$0	\$
B. Royalties	\$0	\$0	\$
C. PBS or NPR pass-through copyright royalties	\$10,314	\$0	\$
Variance greater than 25%.			
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$0	\$0	\$
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)	\$0	\$0	\$
17. Endowment revenue	\$0	\$-172,697	\$
A. Contributions to endowment principal	\$0	\$0	\$
B. Interest and dividends on endowment funds	\$0	\$5,705	\$
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$0	\$76,351	\$
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$0	\$-254,753	\$
18. Capital fund contributions from individuals (see instructions)	\$0	\$0	\$
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$0	\$0	\$
B. Other	\$0	\$0	\$

19. Gifts and bequests from major individual donors			\$540,991	\$660,714	\$
	2021 data	2022 data			
19.1 Total number of major individual donors	200	199			
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20. Other Direct Revenue			\$139,467	\$115,550	\$
Description			Amount	Revision	
Canadian Retransmission Fee			\$550	\$	
Exclusion Description	Amount	Revision			
Royalty income from licensing fees	\$550	\$			
Channel Swap agreements Exclude from NFFS			\$115,000	\$	
Exclusion Description	Amount	Revision			
Channel swap agreements	\$115,000	\$			
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Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases			\$254,033	\$144,744	\$
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A. Proceeds from sale in spectrum auction			\$0	\$0	\$
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B. Interest and dividends earned on spectrum auction related revenue			\$0	\$0	\$
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C. Payments from spectrum auction speculators			\$0	\$0	\$
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D. Channel sharing and spectrum leases revenues			\$226,733	\$144,744	\$
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Variance greater than 25%.					
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E. Spectrum repacking funds			\$27,300	\$0	\$
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Variance greater than 25%.					
<hr/>					
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)			\$8,250,881	\$6,553,447	\$
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Click here to view all NFFS Eligible revenue on Lines 3 through 9.					
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Click here to view all NFFS Ineligible revenue on Lines 3 through 9.					
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Adjustments to Revenue			2021 data	2022 data	Revision
23. Federal revenue from line 1.			\$6,395	\$26,690	\$
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Variance greater than 25%.					
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24. Public broadcasting revenue from line 2.			\$1,815,966	\$1,039,216	\$
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Variance greater than 25%.					
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25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)			\$978,599	\$34,427	\$
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Variance greater than 25%.					
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26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria			\$139,467	\$115,550	\$
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27. Other automatic subtractions from total revenue			\$887,988	\$399,643	\$
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A. Auction expenses – limited to the lesser of lines 13a or 13b			\$0	\$0	\$
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B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b			\$0	\$0	\$
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C. Gains from sales of property and equipment – line 16a			\$0	\$0	\$
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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	\$0	\$0	\$
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$0	\$-178,402	\$
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$0	\$0	\$
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$76,141	\$31,306	\$
Variance greater than 25%.			
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)	\$0	\$0	\$
K. FMV of high-end premiums (Line 10.1)	\$550,016	\$401,995	\$
Variance greater than 25%.			
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$7,798	\$0	\$
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.	\$254,033	\$144,744	\$
Variance greater than 25%.			
28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$4,422,466	\$4,937,921	\$

Comments

Comment	Name	Date	Status
HEERF funding thru UCF then passed on to WUCF	Rita Echeverria	1/31/2023	Note
CPB USSG \$14,150 CPB Interconnection \$17,686 CPB Meet the Helper \$22,500 Total \$54,336	Rita Echeverria	1/31/2023	Note
PNC PBS \$6,000	Rita Echeverria	1/31/2023	Note
WETA Hemighway \$1,499 WETA WEll being Tour \$2,500 Thirteen Prod-Camp TV \$2,500 Total \$6,499	Rita Echeverria	1/31/2023	Note
FLDOE cSG \$320,400 FLDCA \$77,238	Rita Echeverria	1/31/2023	Note
Majority of PECO grant funding was received in prior year, hence, the big variance.	Rita Echeverria	1/31/2023	Note
Frontier Nursing University	Rita Echeverria	1/31/2023	Note
Increase in university appropriation	Rita Echeverria	1/31/2023	Note
Production work for UCF Global Perspective dept	Rita Echeverria	1/31/2023	Note
Decrease is due to losing underwriters in FY22 : Ounce	Rita Echeverria	1/31/2023	Note

Comment	Name	Date	Status
of Prevention & Orlando Science Center			
We have two new underwriters : Florida Baby Food Center and Universal McCann Worldwide Inc.	Rita Echeverria	1/31/2023	Note
Sponsorship from Orlando Magic	Rita Echeverria	1/31/2023	Note
Production Income - Florida Makes	Rita Echeverria	1/31/2023	Note
WUCF - under partnership with CDP, incorporated new revenue generating platforms : Gravyty-Major AI, Texting, Amazon one click	Rita Echeverria	1/31/2023	Note
Due to past pandemic, car donation for TV decreased	Rita Echeverria	1/31/2023	Note
WUCF's quasi-endowment was effective 7/1/21. This is the result of the quasi-endowment.	Rita Echeverria	1/31/2023	Note
	Rita Echeverria	1/31/2023	Note
WUCF's quasi-endowment was effective 7/1/21. This is the result of the quasi-endowment.	Rita Echeverria	1/31/2023	Note
WUCF's quasi-endowment was effective 7/1/21. This is the result of the quasi-endowment.	Rita Echeverria	1/31/2023	Note
Variance is due to OCPS not renewing in FY22 channel sharing.	Rita Echeverria	1/31/2023	Note
FY2021 includes income from Sesame Workshop Run \$11,706, Growing Bolder \$22,763 and Orlando Shakespeare Theater \$5,000, which we did not have in FY22	Rita Echeverria	2/8/2023	Note

Schedule B WorkSheet
WUCF-TV(1739)
Orlando, FL

	2021	2022	Revision
Step 1 - Compute the Rate - Licensee Indirect Costs/Licensee Direct Costs			
Institutional Support (Enter this amount here only if station benefits from Institutional Support.)	\$102,418,674	\$105,683,018	\$
AFS page or "n/a"	0	58	
Physical Plant Support (Enter this amount here only if station benefits from Physical Plant Support.)	\$0	\$0	\$
AFS page or "n/a"	0	n/a	
Licensee Indirect Costs	\$102,418,674	\$105,683,018	\$
Licensee Direct Costs			
Total Operating expenses	\$1,278,481,275	\$1,320,271,599	\$

	2021	2022	Revision
AFS page or "n/a"	0	58	
Less: Institutional Support (Enter this amount whether or not the station benefits from Institutional Support.)	\$102,418,674	\$105,683,018	\$
AFS page or "n/a"	0	58	
Less: Physical Plant Support (Enter this amount whether or not the station benefits from Physical Plant Support.)	\$72,313,423	\$67,003,249	\$
AFS page or "n/a"	0	58	
Licensee's Direct Costs (= Total operating expenses minus both Institutional Support and Physical Plant Support)	\$1,103,749,178	\$1,147,585,332	\$
Indirect Cost Rate = (Licensee's Indirect Costs/Licensee's Direct Costs)	%9.279162	%9.209164	%
Step 2 - Identify the Base (Station's Net Direct Expenses)			
Station's Total Operating Expenses (from Schedule E, Line 8)	\$8,130,696	\$7,783,127	\$
Less: Depreciation and Amortization - from station's AFS (if applicable)	\$496,270	\$929,180	\$
Variance greater than 25%.			
AFS page or "n/a"	0	n/a	
In-kind contributions and donated property and equipment reported as expenses per AFS (if applicable)	\$30,339	\$26,769	\$
AFS page or "n/a"	0	28	
Indirect Administrative Support (if included in station's total expenses) -per AFS	\$612,485	\$555,637	\$
AFS page or "n/a"	0	28	
Expenses for non-broadcast activities and UBIT-per AFS (if applicable)	\$0	\$0	\$
AFS page or "n/a"	0	n/a	
Expenses not supported by licensee - per AFS (Example: expenses of consolidated entities like Friends Groups, foundations, and component units (if applicable))	\$0	\$0	\$
AFS page or "n/a"	0	n/a	
Station's Net Direct Expenses	\$6,991,602	\$6,271,541	\$
Step 3: Apply the Rate to the Base (= total support activity benefiting the station)	\$648,762	\$577,556	\$

Upload the licensee's audited financial statement only. [NOTE: Only

[View Document](#)

1739_WUCF_BWA_fy22.pdf

2021 2022 Revision

PDF files are allowed for upload.]

Comments

Comment Name Date Status
 Occupancy List
 WUCF-TV(1739)
 Orlando, FL

Schedule B Totals
 WUCF-TV(1739)
 Orlando, FL

	2021 data	2022 data	Value
1. Total support activity benefiting station	\$648,762	\$577,556	\$
2. Occupancy value	0	\$0	\$0
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$36,277	\$21,920	\$

Variance greater than 25%.

4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$0	\$0	\$
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$612,485	\$555,636	\$
6. Please enter an institutional type code for your licensee.	SU	SU	

Comments

Comment Name Date Status
 Schedule C
 WUCF-TV(1739)
 Orlando, FL

	2021 data	Donor Code	2022 data	Revision
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$8,700		\$3,200	\$
A. Legal	\$0		\$0	\$
B. Accounting and/or auditing	BS \$8,700	BS	\$3,200	\$
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)	\$21,639		\$23,569	\$
A. ITV or educational radio	\$0		\$0	\$
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	SG \$21,639	SG	\$23,569	\$

	2021 data	Donor Code	2022 data	Revision
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	\$30,339		\$26,769	\$
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	\$
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.	\$30,339		\$26,769	\$

Comments

Comment	Name	Date	Status
JMCO CPA Firm	Rita Echeverria	1/31/2023	Note
FLDOE	Rita Echeverria	1/31/2023	Note

Schedule D
WUCF-TV(1739)
Orlando, FL

	2021 data	Donor Code	2022 data	Revision
1. Land (must be eligible as NFFS)	\$0		\$0	\$
2. Building (must be eligible as NFFS)	\$0		\$0	\$
3. Equipment (must be eligible as NFFS)	\$0		\$0	\$
4. Vehicle(s) (must be eligible as NFFS)	\$0		\$0	\$
5. Other (specify) (must be eligible as NFFS)	\$0		\$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		\$0	\$
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$0	\$
a) Exchange transactions	\$0		\$0	\$
b) Federal or public broadcasting sources	\$0		\$0	\$

	2021 data	Donor Code	2022 data	Revision
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$0		\$0	\$
d) Other (specify)	\$0		\$0	\$
8. Total in-kind contributions - property and equipment (line 6 plus line 7), forwards to Schedule F, line 1d. Must agree with in-kind contributions recognized as revenue in the AFS.	\$0		\$0	\$

Comments

Comment	Name	Date	Status
Schedule E WUCF-TV(1739) Orlando, FL			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2021 data	2022 data	Revision
1. Programming and production	\$2,617,384	\$2,353,674	\$
A. TV CSG	\$551,294	\$321,277	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$140,412	\$241,561	\$
D. All non-CPB Funds	\$1,925,678	\$1,790,836	\$
2. Broadcasting and engineering	\$1,462,997	\$1,759,884	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$32,761	\$14,548	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$1,430,236	\$1,745,336	\$
3. Program information and promotion	\$331,659	\$299,265	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$9,909	\$0	\$
D. All non-CPB Funds	\$321,750	\$299,265	\$

SUPPORT SERVICES

	2021 data	2022 data	Revision
4. Management and general	\$2,031,045	\$1,845,838	\$
A. TV CSG	\$551,294	\$296,089	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$101,940	\$241,562	\$
D. All non-CPB Funds	\$1,377,811	\$1,308,187	\$
5. Fund raising and membership development	\$1,412,100	\$1,220,108	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$

PROGRAM SERVICES

	2021 data	2022 data	Revision
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$1,412,100	\$1,220,108	\$
6. Underwriting and grant solicitation	\$275,511	\$304,358	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$45,833	\$0	\$
D. All non-CPB Funds	\$229,678	\$304,358	\$
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$0	\$0	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$0	\$0	\$
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$8,130,696	\$7,783,127	\$
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$1,102,588	\$617,366	\$
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$32,761	\$14,548	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$298,094	\$483,123	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$6,697,253	\$6,668,090	\$

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2021 data	2022 data	Revision
9. Total capital assets purchased or donated	\$784,873	\$167,541	\$
9a. Land and buildings	\$0	\$0	\$
9b. Equipment	\$757,573	\$167,541	\$
9c. All other	\$27,300	\$0	\$
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$8,915,569	\$7,950,668	\$

Additional Information

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

	2021 data	2022 data	Revision
11. Total expenses (direct only)	\$7,487,872	\$7,200,721	\$
12. Total expenses (indirect and in-kind)	\$642,824	\$582,406	\$
13. Investment in capital assets (direct only)	\$784,873	\$167,541	\$
14. Investment in capital assets (indirect and in-kind)	\$0	\$0	\$

Comments

Comment	Name	Date	Status
Variance is due to Studio cameras were purchased	Rita Echeverria	1/31/2023	Note

Comment in FY21	Name	Date	Status
Includes CPB Cares Act and CPB American Rescue funding	Rita Echeverria	2/8/2023	Note

**Schedule F
WUCF-TV(1739)
Orlando, FL**

2022 data Revision

1. Data from AFR

a. Schedule A, Line 22	\$6,553,447	\$0
b. Schedule B, Line 5	\$555,636	\$0
c. Schedule C, Line 6	\$26,769	\$0
d. Schedule D, Line 8	\$0	\$0
e. Total from AFR	\$7,135,852	\$7,135,852

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

2022 data Revision

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

a. Operating revenues	\$7,255,775	\$7,255,775
b. Non-operating revenues	\$-119,922	\$-119,922
c. Other revenue	\$0	\$0
d. Captital grants, gifts and appropriations (if not included above)	\$0	\$0
e. Total From AFS, lines 2a-2d	\$7,135,853	\$7,135,853

Reconciliation

2022 data Revision

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

Description	Amount	Revision
Rounding difference	\$-1	\$

Comments

Comment	Name	Date	Status
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