NFFS Excluded?

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

Source of Income	2020 data	2021 data	Revision
Amounts provided directly by federal government agencies	\$0	\$0	\$
A. Grants for facilities and other capital purposes	\$0	\$0	\$
B. Department of Education	\$0	\$0	\$
C. Department of Health and Human Services	\$0	\$0	\$
D. National Endowment for the Arts and Humanities	\$0	\$0	\$
E. National Science Foundation	\$0	\$0	\$
F. Other Federal Funds (specify)	\$0	\$0	\$
2. Amounts provided by Public Broadcasting Entities	\$650,844	\$1,096,081	\$
A. CPB - Community Service Grants	\$640,866	\$640,433	\$
B. CPB - all other funds from CPB	\$0	\$455,493	\$
C. PBS - all payments except copyright royalties and other pass- through payments. See Guidelines for details.	\$9,978	\$155	\$
Variance greater than 25%.			
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	\$
Local boards and departments of education or other local government or agency sources	\$439,057	\$670,152	\$
3.1 NFFS Eligible	\$439,057	\$516,092	\$
A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$0	\$25,000	\$
C. Appropriations from the licensee	\$439,057	\$491,092	\$
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	\$0	\$154,060	\$
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	\$154,060	\$

	E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
	State boards and departments of education or other state government or agency sources	\$0	\$0	\$
	4.1 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	\$
eriff kouleen	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	\$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	\$
	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	\$
	5.2 NFFS Ineligible	\$0	\$0	\$
	A. Rental income	\$0	\$0	\$
	B. Fees for services	\$0	\$0	\$
etter sec	C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
orodolijas, a	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	\$
tu kes ke	6.1 NFFS Eligible	\$0	\$0	\$
	A. Program and production underwriting	\$0	\$0	\$

	B. Grants and contributions other than underwriting	\$0	\$0	\$
	C. Appropriations from the licensee	\$0	\$0	\$
	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
	E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
	F. Other income eligible as NFFS (specify)	\$0	\$0	\$
	6.2 NFFS Ineligible	\$0	\$0	\$
	A. Rental income	\$0	\$0	\$
	B. Fees for services	\$0	\$0	\$
	C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
	E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
	7. Private colleges and universities	\$0	\$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)	\$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	\$
ort arms a state	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	\$0	\$0	\$
	8.1 NFFS Eligible	\$0	\$0	\$
	A. Program and production underwriting	\$0	\$0	\$
	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)	\$0	\$0	\$

8.2 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	\$
9. Business and Industry	\$104,774	\$1,177,872	\$
9.1 NFFS Eligible	\$34,281	\$65,625	\$
Variance greater than 25%.			
A. Program and production underwriting	\$32,500	\$63,775	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$1,781	\$1,850	\$
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	\$70,493	\$1,112,247	\$
Variance greater than 25%.			
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
E. Other income ineligible for NFFS inclusion	\$70,493	\$1,112,247	\$
DescriptionAmount \$825,781RevisionProduction\$825,781\$Coca Cola Vending Machine Commission\$112\$Judiciary of Guam Jury Duty\$180\$Station Used Vehicle Sell\$1,700\$Equipment reimbursement from GSCH\$5,174\$Air time/Broadcast GSCH\$279,300\$			
Variance greater than 25%.			
10. Memberships and subscriptions (net of membership bad debt expense)	\$5,599	\$60	\$
Variance greater than 25%.			
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$0	\$0	\$

11.1 Total number of Friends 0 0 0  12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)  A. Nonprofit subsidiaries involved in telecommunications activities \$0 \$0 \$0 \$0  B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities \$0 \$0 \$0 \$0 \$0  B. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities \$0 \$0 \$0 \$0 \$0  C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities \$0 \$0 \$0 \$0 \$0  D. NFFS Ineligible – Other activities unrelated to public brodcasting \$0 \$0 \$0 \$0 \$0  Form of Revenue \$0 \$0 \$0 \$0 \$0  3. Auction revenue (see instructions for Line 13) \$0 \$0 \$0 \$0 \$0  A. Gross auction revenue \$0 \$0 \$0 \$0 \$0  B. Direct auction expenses \$0 \$0 \$0 \$0  A. Gross special fundraising activities (see instructions for Line 14) \$53,932 \$0 \$0  A. Gross special fundraising revenues \$82,714 \$15,192 \$0  ance greater than 25%.  B. Direct special fundraising expenses \$28,782 \$16,467 \$0  ance greater than 25%.  B. Direct special fundraising expenses \$28,782 \$16,467 \$0  ance greater than 25%.  B. Direct special fundraising expenses \$28,782 \$16,467 \$0  ance greater than 25%.  B. Royalties \$0 \$0 \$0 \$0  S. C. PBS or NPR pass-through copyright royalties \$0 \$0 \$0  S. C. PBS or necessary of the rease of property and equipment (do not report losses) \$0 \$0 \$0  S. Realized gains/losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds) \$0 \$0  S. Realized gains/losses on investments (other than endowment funds) \$0 \$0  S. Realized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities and catuarial gains/losses on charitable trusts and gift annuities on charitable trusts and gift an	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	\$0	\$
11.1 Total number of Friends 0 0 12. Subsidiaries and other activities unrelated to public broadcasting (See instructions) 13. A. Nonprofit subsidiaries involved in telecommunications activities 14. Subsidiaries and other activities unrelated to public broadcasting (See instructions) 15. NEFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities 15. NEFS Ineligible – Nonprofit subsidiaries regardless of the nature of its activities 15. NEFS Ineligible – Other activities unrelated to public broadcasting 15. NEFS Ineligible – Other activities unrelated to public broadcasting 16. NEFS Ineligible – Other activities unrelated to public broadcasting 17. A. Gross auction revenue 18. Direct auction revenue 18. Direct auction revenue 18. Direct auction expenses 19. See See See See See See See See See Se	10.3 Total number of			
11.1 Total number of Friends contributors. 12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)  A. Nonprofit subsidiaries involved in telecommunications activities  B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities  C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities  C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities  D. NFFS Ineligible – Other activities unrelated to public broadcasting  50. NFFS Ineligible – Other activities unrelated to public broadcasting  Form of Revenue  13. Auction revenue (see instructions for Line 13)  50. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$	11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0	\$
A. Nonprofit subsidiaries involved in telecommunications activities  B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities  C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities  C. NFFS Ineligible – Other activities unrelated to public brodcasting  D. NFFS Ineligible – Other activities unrelated to public brodcasting  D. NFFS Ineligible – Other activities unrelated to public brodcasting  Form of Revenue  2020 data  2021 data  Revision  13. Auction revenue (see instructions for Line 13)  A. Gross auction revenue  B. Direct auction expenses  B. Direct auction expenses  14. Special fundraising activities (see instructions for Line 14)  A. Gross special fundraising revenues  82,714  \$15,192  \$  ance greater than 25%.  B. Direct special fundraising expenses  \$28,782  \$16,467  \$  \$  ance greater than 25%.  B. Passive income  \$368  \$269  \$  \$  \$  A. Interest and dividends (other than on endowment funds)  \$368  \$269  \$  \$  \$  \$  \$  B. Royalties  C. PBS or NPR pass-through copyright royalties  B. Royalties  C. PBS or NPR pass-through copyright royalties  B. Royalties  C. PBS or NPR pass-through copyright royalties  B. Royalties  C. PBS or NPR pass-through copyright royalties  B. Realized gains/losses on investments, charitable trusts and gift annuities  and sale of other assets (other than endowment funds)  A. Gains from sales of property and equipment (do not report losses)  B. Realized gains/losses on investments (other than endowment funds)  C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities other than endowment funds)  P. Interest and dividends on and summent funds  17. Endowment revenue  A. Contributions to endowment principal  A. Contributions to endowment principal	11.1 Total number of Friends			
B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities D. NFFS Ineligible – Other activities unrelated to public brodcasting 50 \$0 \$0 \$0  Form of Revenue 13. Auction revenue (see instructions for Line 13) 50 \$0 \$0 \$0  A. Gross auction revenue 50 \$0 \$0 \$0  A. Gross auction revenue 50 \$0 \$0 \$0  A. Gross auction revenue 50 \$0 \$0 \$0  A. Gross auction activities (see instructions for Line 14) 553,932 \$0 \$0  A. Gross special fundraising revenues 50 \$0 \$0  A. Gross special fundraising revenues 514. Special fundraising revenues 515. 192 \$0  516. 467 \$0  517. Passive income 518. A. Interest and dividends (other than on endowment funds) 518. Royalties 519. Pass of NPR pass-through copyright royalties 510. Gains and losses on investments, charitable trusts and gift annuities 311. B. Realized gains/losses on investments (other than endowment funds) 312. B. Realized gains/losses on investments (other than endowment funds) 313. B. Realized gains/losses on investments (other than endowment funds) 314. C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities 315. P. Realized gains/losses on investments (other than endowment funds) 316. B. Realized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds) 317. Endowment revenue 318. A. Contributions to endowment principal 318. Section of the	12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$0	\$0	\$
telecommunications activities C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities D. NFFS Ineligible – Other activities unrelated to public brodcasting 58 \$8 \$8 \$  Form of Revenue 2020 data 2021 data Revision 13. Auction revenue (see instructions for Line 13) \$8 \$9 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$9 \$8 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9	A. Nonprofit subsidiaries involved in telecommunications activities	\$0	\$0	\$
tis activities  D. NFFS Ineligible – Other activities unrelated to public brodcasting  Porm of Revenue  13. Auction revenue (see instructions for Line 13)  A. Gross auction revenue  B. Direct auction expenses  48. Special fundraising activities (see instructions for Line 14)  A. Gross special fundraising revenues  48. Special fundraising revenues  48. Special fundraising revenues  48. Special fundraising revenues  48. Special fundraising revenues  482,714  415,192  43. A. Gross special fundraising expenses  428,782  416,467  43. Interest and dividends (other than on endowment funds)  43. Interest and dividends (other than on endowment funds)  43. Revision  54. Revision  54. Interest and dividends (other than on endowment funds)  55. Passive income  56. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)  57. PBS or NPR pass-through copyright royalties  68. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)  69. Special fundraising expenses  58. Special fundraising expenses  58. Special fundraising expenses  59. Special fundraising expe		\$0	\$0	\$
Form of Revenue  13. Auction revenue (see instructions for Line 13)  A. Gross auction revenue  B. Direct auction expenses  14. Special fundraising activities (see instructions for Line 14)  A. Gross special fundraising revenues  15. A. Gross special fundraising revenues  15. A. Gross special fundraising revenues  15. A. Gross special fundraising expenses  16. Direct special fundraising expenses  17. Endowment revenue  18. Direct special fundraising expenses  18. Special fundraisin		\$0	\$0	\$
13. Auction revenue (see instructions for Line 13)  A. Gross auction revenue  B. Direct auction expenses  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	D. NFFS Ineligible – Other activities unrelated to public brodcasting	\$0	\$0	\$
13. Auction revenue (see instructions for Line 13)  A. Gross auction revenue  B. Direct auction expenses  B. Direct auction expenses  \$6 \$6 \$6  \$14. Special fundraising activities (see instructions for Line 14)  \$53,932 \$6 \$  A. Gross special fundraising revenues  \$82,714 \$15,192 \$  \$15,192 \$  \$16. AGross special fundraising expenses  \$28,782 \$16,467 \$  \$17. Passive income  \$18,80 \$269 \$1  \$18. Interest and dividends (other than on endowment funds)  \$18,80 \$1,80 \$1  \$18. Royalties  \$18. Royalties  \$18. Royalties  \$18. Royalties  \$18. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)  A. Gains from sales of property and equipment (do not report losses)  \$18. Realized gains/losses on investments (other than endowment funds)  \$18. Realized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities and sale of other assets (other than endowment funds)  A. Gains from sales of property and equipment (do not report losses)  \$18. Realized gains/losses on investments (other than endowment funds)  A. Currealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)  A. Contributions to endowment principal  \$18. Release and dividends as orderwant funds	Form of Revenue	2020 data	2021 data	Revision
B. Direct auction expenses  \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$	13. Auction revenue (see instructions for Line 13)		7-	
14. Special fundraising activities (see instructions for Line 14)  A. Gross special fundraising revenues  \$82,714 \$15,192 \$  ance greater than 25%.  B. Direct special fundraising expenses  \$28,782 \$16,467 \$  ance greater than 25%.  15. Passive income  A. Interest and dividends (other than on endowment funds)  ance greater than 25%.  B. Royalties  C. PBS or NPR pass-through copyright royalties  16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)  A. Gains from sales of property and equipment (do not report losses)  B. Realized gains/losses on investments (other than endowment funds)  C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)  T. Endowment revenue  A. Contributions to endowment principal  A. Contributions to endowment principal	A. Gross auction revenue	\$0	\$0	\$
A. Gross special fundraising revenues \$82,714 \$15,192 \$ ance greater than 25%.  B. Direct special fundraising expenses \$28,782 \$16,467 \$ ance greater than 25%.  15. Passive income \$368 \$269 \$ A. Interest and dividends (other than on endowment funds) \$368 \$269 \$ ance greater than 25%.  B. Royalties \$9 \$9 \$  C. PBS or NPR pass-through copyright royalties \$9 \$9 \$16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds) \$9 \$9 \$16. Gains from sales of property and equipment (do not report losses) \$9 \$9 \$16. Realized gains/losses on investments (other than endowment funds) \$16. C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities \$16. See \$	B. Direct auction expenses	\$0	\$0	\$
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B. Direct special fundraising expenses \$28,782 \$16,467 \$  ance greater than 25%.  15. Passive income \$368 \$269 \$  A. Interest and dividends (other than on endowment funds) \$368 \$269 \$  ance greater than 25%.  B. Royalties \$9 \$9 \$9 \$9 \$  C. PBS or NPR pass-through copyright royalties \$9 \$9 \$9 \$9 \$16. Gains and losses on investments, charitable trusts and gift annuities \$9 \$9 \$9 \$9 \$10. A. Gains from sales of property and equipment (do not report losses) \$9 \$9 \$10. Sealized gains/losses on investments (other than endowment funds) \$10. C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities \$10 \$9 \$10 \$10. Sealized gains/losses on investments and actuarial gains/losses \$10 \$10 \$10. Sealized gains/losses on charitable trusts and gift annuities (other than endowment funds) \$10. Sealized gains/losses on charitable trusts and gift annuities (other than endowment funds) \$10. Sealized gains/losses on charitable trusts and gift annuities (other than endowment funds) \$10. Sealized gains/losses on charitable trusts and gift annuities (other than endowment funds) \$10. Sealized gains/losses on charitable trusts and gift annuities (other than endowment funds) \$10. Sealized gains/losses on charitable trusts and gift annuities (other than endowment funds) \$10. Sealized gains/losses on charitable trusts and gift annuities (other than endowment funds) \$10. Sealized gains/losses on charitable trusts and gift annuities (other than endowment funds) \$10. Sealized gains/losses on charitable trusts and gift annuities (other than endowment funds) \$10. Sealized gains/losses on charitable trusts and gift annuities (other than endowment funds) \$10. Sealized gains/losses on charitable trusts and gift annuities (other than endowment funds) \$10. Sealized gains/losses on charitable gains/losses on charitab	A. Gross special fundraising revenues	\$82,714	\$15,192	\$
ance greater than 25%.  15. Passive income \$368 \$269 \$  A. Interest and dividends (other than on endowment funds) \$368 \$269 \$  ance greater than 25%.  B. Royalties \$9 \$9 \$9  C. PBS or NPR pass-through copyright royalties \$9 \$9 \$9  16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)  A. Gains from sales of property and equipment (do not report losses) \$9 \$9 \$9  B. Realized gains/losses on investments (other than endowment \$9 \$9 \$9  C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)  7. Endowment revenue \$9 \$9 \$9 \$9  8. Interest and dividends on andowment funds	iance greater than 25%.			
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A. Interest and dividends (other than on endowment funds)  \$368 \$269 \$  ance greater than 25%.  B. Royalties  C. PBS or NPR pass-through copyright royalties  \$0 \$0 \$0 \$  C. PBS or NPR pass-through copyright trusts and gift annuities and sale of other assets (other than endowment funds)  A. Gains from sales of property and equipment (do not report losses)  \$0 \$0 \$0 \$  \$0 \$  \$0 \$0 \$  \$0	iance greater than 25%.			
ance greater than 25%.  B. Royalties  C. PBS or NPR pass-through copyright royalties  16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)  A. Gains from sales of property and equipment (do not report losses)  B. Realized gains/losses on investments (other than endowment funds)  C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)  17. Endowment revenue  A. Contributions to endowment principal  Solutions in the sale of \$0 and	15. Passive income	\$368	\$269	\$
B. Royalties  C. PBS or NPR pass-through copyright royalties  16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)  A. Gains from sales of property and equipment (do not report losses)  B. Realized gains/losses on investments (other than endowment funds)  C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)  17. Endowment revenue  A. Contributions to endowment principal  Solutions in an andowment funds  Solutions in an analysis and an analysis and an andowment funds  Solutions in an analysis and	A. Interest and dividends (other than on endowment funds)	\$368	\$269	\$
C. PBS or NPR pass-through copyright royalties  16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)  A. Gains from sales of property and equipment (do not report losses)  B. Realized gains/losses on investments (other than endowment funds)  C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)  17. Endowment revenue  A. Contributions to endowment principal  So S	iance greater than 25%.			
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)  A. Gains from sales of property and equipment (do not report losses)  B. Realized gains/losses on investments (other than endowment funds)  C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)  17. Endowment revenue  A. Contributions to endowment principal  So \$0 \$	B. Royalties	\$0	\$0	\$
and sale of other assets (other than endowment funds)  A. Gains from sales of property and equipment (do not report losses)  B. Realized gains/losses on investments (other than endowment funds)  C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)  17. Endowment revenue  A. Contributions to endowment principal	C. PBS or NPR pass-through copyright royalties	\$0	\$0	\$
B. Realized gains/losses on investments (other than endowment funds)  C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)  17. Endowment revenue  A. Contributions to endowment principal  So  So  So  So  So  So  So  So  So  S	16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$0	\$0	\$
funds)  C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)  17. Endowment revenue  A. Contributions to endowment principal  So  So  So  So  So  So  So  So  So  S	A. Gains from sales of property and equipment (do not report losses)	\$0	\$0	\$
on charitable trusts and gift annuities (other than endowment funds)  17. Endowment revenue  A. Contributions to endowment principal  \$0 \$0 \$  \$0 \$		\$0	\$0	\$
A. Contributions to endowment principal \$9 \$9 \$		\$0	\$0	\$
P. Interest and dividends on andowment funds	17. Endowment revenue	\$0	\$0	\$
B. Interest and dividends on endowment funds \$0 \$0 \$	A. Contributions to endowment principal	\$0	\$0	\$
	B. Interest and dividends on endowment funds	\$0	\$0	\$

C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$0	\$0	\$
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$0	\$0	\$
18. Capital fund contributions from individuals (see instructions)	\$0	\$0	\$
<ul> <li>A. Facilities and equipment (except funds received from federal or public broadcasting sources)</li> </ul>	\$0	\$0	\$
B. Other	\$0	\$0	\$
19. Gifts and bequests from major individual donors 2020 data 2021 data	\$0	\$0	\$
19.1 Total number of major 0 0 individual donors			
20. Other Direct Revenue	\$0	\$0	\$
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases	\$0	\$0	\$
A. Proceeds from sale in spectrum auction	\$0	\$0	\$
B. Interest and dividends earned on spectrum auction related revenue	\$0	\$0	\$
C. Payments from spectrum auction speculators	\$0	\$0	\$
D. Channel sharing and spectrum leases revenues	\$0	\$0	\$
E. Spectrum repacking funds	\$0	\$0	\$
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$1,283,356	\$2,959,626	\$
Variance greater than 25%.			
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	2020 data	2021 data	Revision
23. Federal revenue from line 1.	\$0	\$0	\$
24. Public broadcasting revenue from line 2.	\$650,844	\$1,096,081	\$
√ariance greater than 25%.			
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0	\$154,060	\$
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$0	\$0	\$
27. Other automatic subtractions from total revenue	\$99,275	\$1,127,439	\$
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	\$28,782	\$15,192	\$
√ariance greater than 25%.			
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 invendowment funds	estment and actuarial gair s) – line 16c	ns/losses (other than	\$0	\$0	\$	
F. Realized and u	inrealized net investment s – line 17c, line 17d	gains/losses on	\$0	\$0	\$	
G. Rental income	e (3.2A, 4.2A, 5.2A, 6.2A,	7.2A, 8.2A, 9.2A)	\$0	\$0	\$	
H. Fees for service	ces (3.2B, 4.2B, 5.2B, 6.2l	B, 7.2B, 8.2B, 9.2B)	\$0	\$0	\$	
I. Licensing Fees	(3.2C, 4.2C, 5.2C, 6.2C,	7.2C, 8.2C, 9.2C)	\$0	\$0	\$	
	ineligible as NFFS (3.2E,	4.2E, 5.2E, 6.2E, 7.2E,	\$70,493	\$1,112,247	\$	
8.2E, 9.2E)			****	+- <b>,,</b>	' <del>ड</del> '	
Variance greater than 25%	6.					
K. FMV of high-e	nd premiums (Line 10.1)		\$0	\$0	\$	
L. All bad debt ex not limited to pled	penses from NFFS eligibl	e revenues including bu embership (Line 10.2)	t \$0	\$0	\$	
M. Revenue from (12.B, 12.C, 12.D	subsidiaries and other ad	ctivities ineligible as NFF	FS \$0	\$0	\$	
N. Proceeds from	spectrum auction and re	lated revenues from line	21. \$0	\$0	\$	
	ederal Financial Suppor s to line 1 of the Summary			\$582,046	\$	
Comments						
Comment	Name	Date	Status			
FY2021 has 4 membership @ \$15 each =\$60	Lorraine Hernandez	3/9/2022	Note			
Schedule B WorkShe KGTF-TV (1900) Barrigada, GU	et					
Comments						
Comment	Name	Date	Status			
Occupancy List KGTF-TV (1900) Barrigada, GU						
		Type of Occupancy	Location	Value		
Schedule B Totals KGTF-TV (1900) Barrigada, GU						
		2020	) data	2021 data		
1. Total support activi	ty benefiting station		\$	\$0		\$
2. Occupancy value				\$0		\$
3. Deductions: Fees precovery, assessmen	paid to the licensee for ov t, etc.	erhead	\$	\$0		\$
	ort shown on lines 1 and 2 n financial statements.	! in excess	\$	\$0		\$
	nistrative Support (Forwar onfederal Financial Suppo		\$	\$0		\$
6. Please enter an ins	stitutional type code for yo	our licensee.				
Comments						
Comment	Name	Date	Status			
Schedule C KGTF-TV (1900) Barrigada, GU						

	0.0	00.1.	Donor		0004	
PROFESSIONAL SERVICES (must be eligible as NFFS)	20	20 data <b>\$0</b>	Code		2021 data <b>\$0</b>	Revision \$
A. Legal		\$0			\$0	\$
B. Accounting and/or auditing		\$0			\$0	\$
C. Engineering		\$0			\$0	\$
D. Other professionals (see specific line item instructions in		\$0		LG	\$0	\$
Guidelines before completing)						
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)		\$96,262			\$98,256	\$
A. Annual rental value of space (studios, offices, or tower facilities)	BS	\$10,200		BS	\$10,200	\$
B. Annual value of land used for locating a station-owned transmission tower	BS	\$79,200		BS	\$79,200	\$
C. Station operating expenses	BS	\$6,862		BS	\$8,856	\$
D. Other (see specific line item instructions in Guidelines before completing)		\$0			\$0	\$
3. OTHER SERVICES (must be eligible as NFFS)		\$0			\$69,875	\$
A. ITV or educational radio		\$0			\$0	\$
B. State public broadcasting agencies		\$0			\$0	\$
C. Local advertising		\$0		BS	\$69,875	\$
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		\$96,262			\$168,131	\$
Variance greater than 25%.						
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS		\$0			\$132,500	\$
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		LG	\$132,500	\$
DescriptionAmountRevisionDepartment of Education Teacher\$132,500\$						

Donor 020 data Code

2020 data Co \$96,262 2021 data \$300,631 Revision

\$

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.

Variance greater than 25%.

#### Comments

Comments			
Comment	Name	Date	Status
Schedule D KGTF-TV (1900) Barrigada, GU			

	2020 data	Donor Code	2021 data	Revision
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	\$
<ul> <li>c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment</li> </ul>	\$0		\$0	\$
d) Other (specify)	\$0		\$0	\$
8. Total in-kind contributions - property and equipment (line 6	\$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.

## Comments

Comment Name Date Status

Schedule E KGTF-TV (1900) Barrigada, GU

## **EXPENSES**

(Operating and non-operating)

5/			
PROGRAM SERVICES	2020 data	2021 data	Revision
Programming and production	\$198,952	\$188,555	\$
A. TV CSG	\$198,952	\$188,555	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$0	\$0	\$
2. Broadcasting and engineering	\$333,396	\$502,814	\$
A. TV CSG	\$321,975	\$336,993	\$

PROGRAM SERVICES	2020 data	2021 data	Revision
B. TV Interconnection	\$11,421	\$12,181	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$0	\$153,640	\$
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	2020 data	2021 data	Revision
4. Management and general	\$1,099,022	\$1,109,316	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$1,099,022	\$1,109,316	\$
5. Fund raising and membership development	\$29,552	\$16,467	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$29,552	\$16,467	\$
6. Underwriting and grant solicitation	\$108,518	\$102,704	\$
A. TV CSG	\$108,518	\$102,704	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$0	\$0	\$
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$145,348	\$127,702	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$145,348	\$127,702	\$
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$1,914,788	\$2,047,558	\$
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$629,445	\$628,252	\$
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$11,421	\$12,181	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$0	\$0	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$1,273,922	\$1,407,125	\$

# INVESTMENT IN CAPITAL ASSETS

Cost of cap	ital assets purchased or donated			
		2020 data	2021 data	Revision
	9. Total capital assets purchased or don	ated \$39,938	\$247,148	\$
	9a. Land and buildings	\$0	\$0	\$
	9b. Equipment	\$39,938	\$247,148	\$
	9c. All other	\$0	\$0	\$
	10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$1,954,726	\$2,294,706	\$
	I <mark>l Information</mark> 12 must equal line 8 and Lines 13 + 14 mu	st equal line 9)		
		2020 dat	a 2021 data	Revision
	11. Total expenses (direct only)	\$1,673,17	8 \$1,619,225	\$
	12. Total expenses (indirect and in-kind)	\$241,610	9 \$428,333	\$
	13. Investment in capital assets (direct on	ly) \$39,93	8 \$247,148	\$
	14. Investment in capital assets (indirect a kind)	and in-	9 \$0	\$
Comments				
Comment Schedule KGTF-TV ( Barrigada,	F (1900)	ate Sta	tus	
			2021 da	ta Revision
1. Data fro	om AFR			

	2021 data	Revision
1. Data from AFR		
a. Schedule A, Line 22	\$2,959,626	\$0
b. Schedule B, Line 5	\$0	\$0
c. Schedule C, Line 6	\$300,631	\$0
d. Schedule D, Line 8	\$0	\$0
e. Total from AFR	\$3,260,257	\$3,260,257

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				
	2021 data	Revision			
2. GASB Model B public broadcasting entity-wide statements with mixed governmental and business-type activities					
a. Charges for services	\$1,191,368	\$1,191,368			
b. Operating grants and contributions	\$2,068,889	\$2,068,889			
c. Capital grants and contributions	\$0	\$0			
d. Other revenues	\$0	\$0			
e. Total From AFS, lines 2a-2d	\$3,260,257	\$3,260,257			
Reconciliation	2021 data	Revision			

3. Difference (line 1 minus line 2) \$0 \$0

4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.

Comments

Comment

Name

Date

Status