

Schedule A
PBS North Carolina(1824)
Research Triangle Park, NC

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	\$2,444,928	\$567,655	\$
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	\$20,016	\$40,000	\$
Variance greater than 25%.			
E. National Science Foundation	\$0	\$0	\$
F. Other Federal Funds (specify)	\$2,424,912	\$527,655	\$
Description	Amount	Revision	
NC DHHS- Div Child Dev & Early Ed	\$361,680	\$	
NC DHHS- Rootle PBS Kids Kits	\$20,632	\$	
NC StateAid ARPA	\$134,176	\$	
Regional Digital Content	\$11,167	\$	
Variance greater than 25%.			
2. Amounts provided by Public Broadcasting Entities	\$5,180,307	\$4,338,824	\$
A. CPB - Community Service Grants	\$3,077,598	\$3,184,691	\$
B. CPB - all other funds from CPB (e.g. RTL, Programming Grants)	\$1,543,917	\$775,767	\$
Variance greater than 25%.			
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$381,857	\$186,578	\$
Variance greater than 25%.			
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0	\$
E. Public broadcasting stations - all payments	\$176,935	\$179,788	\$
F. Other PBE funds (specify)	\$0	\$12,000	\$
Description	Amount	Revision	
PRX-RTL	\$10,000	\$	
iTVS- Independent Lens	\$2,000	\$	
3. Local boards and departments of education or other local government or agency sources	\$11,268	\$23,672	\$
3.1 NFFS Eligible	\$11,268	\$23,672	\$
Variance greater than 25%.			

A. Program and production underwriting	\$11,268	\$23,672	\$
--	----------	----------	----

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	\$
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	\$

4. State boards and departments of education or other state government or agency sources	\$10,273,674	\$11,808,144	\$
4.1 NFFS Eligible	\$10,165,674	\$10,994,573	\$
A. Program and production underwriting	\$485,744	\$1,185,765	\$

Variance greater than 25%.

B. Grants and contributions other than underwriting	\$0	\$18,516	\$
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)	\$9,679,930	\$9,790,292	\$

Description	Amount	Revision
State Appropriations	\$9,790,292	\$

4.2 NFFS Ineligible	\$108,000	\$813,571	\$
---------------------	-----------	-----------	----

Variance greater than 25%.

A. Rental income	\$100,000	\$80,871	\$
B. Fees for services	\$8,000	\$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	\$732,700	\$

E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
5. State colleges and universities	\$500,764	\$493,540	\$
5.1 NFFS Eligible	\$18,809	\$440,956	\$
Variance greater than 25%.			
A. Program and production underwriting	\$18,809	\$440,956	\$
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	\$
5.2 NFFS Ineligible	\$481,955	\$52,584	\$
Variance greater than 25%.			
A. Rental income	\$54,328	\$15,905	\$
Variance greater than 25%.			
B. Fees for services	\$427,627	\$36,679	\$
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	\$26,025	\$0	\$
6.1 NFFS Eligible	\$26,025	\$0	\$
Variance greater than 25%.			
A. Program and production underwriting	\$26,025	\$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	\$
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	\$23,875	\$0	\$
7.1 NFFS Eligible	\$23,875	\$0	\$

Variance greater than 25%.

A. Program and production underwriting	\$23,875	\$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	\$1,194,827	\$1,128,396	\$
8.1 NFFS Eligible	\$1,161,017	\$1,126,396	\$
A. Program and production underwriting	\$444,845	\$994,870	\$

Variance greater than 25%.

B. Grants and contributions other than underwriting	\$716,172	\$131,526	\$
---	-----------	-----------	----

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	\$33,810	\$2,000	\$
Variance greater than 25%.			
A. Rental income	\$15,000	\$2,000	\$
Variance greater than 25%.			
B. Fees for services	\$18,810	\$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	\$545,944	\$821,665	\$
9.1 NFFS Eligible	\$355,611	\$640,077	\$
Variance greater than 25%.			
A. Program and production underwriting	\$355,611	\$640,077	\$
Variance greater than 25%.			
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	\$
9.2 NFFS Ineligible	\$190,333	\$181,588	\$
A. Rental income	\$119,272	\$155,319	\$
Variance greater than 25%.			
B. Fees for services	\$44,686	\$10,132	\$
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	\$26,375	\$16,137	\$
Description	Amount	Revision	
Pcard Rebate	\$16,137	\$	

Variance greater than 25%.

10. Memberships and subscriptions (net of membership bad debt expense)	\$7,511,814	\$10,627,904	\$
--	-------------	--------------	----

Variance greater than 25%.

10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$524,026	\$517,587	\$
---	-----------	-----------	----

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	\$
--	-----	-----	----

	2021 data	2022 data	
10.3 Total number of contributors.	90,177	83,715	

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)	\$451,860	\$215,031	\$
---	-----------	-----------	----

A. Gross special fundraising revenues	\$451,860	\$215,031	\$
---------------------------------------	-----------	-----------	----

Variance greater than 25%.

B. Direct special fundraising expenses	\$0	\$0	\$
--	-----	-----	----

15. Passive income	\$281,352	\$1,664	\$
--------------------	-----------	---------	----

A. Interest and dividends (other than on endowment funds)	\$0	\$0	\$
---	-----	-----	----

B. Royalties	\$1,905	\$1,664	\$
--------------	---------	---------	----

C. PBS or NPR pass-through copyright royalties	\$279,447	\$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)	\$1,140,176	\$162,764	\$
---	-------------	-----------	----

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)	\$1,140,176	\$162,764	\$
---	-------------	-----------	----

Variance greater than 25%.

17. Endowment revenue	\$6,482,122	\$1,275,785	\$
A. Contributions to endowment principal	\$111,222	\$389,418	\$

Variance greater than 25%.

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")	\$6,370,900	\$886,367	\$

Variance greater than 25%.

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	\$2,349,278	\$2,516,645	\$
	2021 data	2022 data	
19.1 Total number of major individual donors	830	721	

20. Other Direct Revenue	\$500	\$40	\$
Description	Amount	Revision	
DVD sales-Individuals	\$40	\$	
Exclusion Description	Amount	Revision	
DVD Sales	\$40	\$	

Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases	\$4,967,426	\$1,163,062	\$
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	\$1,000,000	\$1,000,000	\$
E. Spectrum repacking funds	\$3,967,426	\$163,062	\$

Variance greater than 25%.

22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$43,386,140	\$35,144,791	\$
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

	2021 data	2022 data	Revision
23. Federal revenue from line 1.	\$2,444,928	\$567,655	\$

Variance greater than 25%.

24. Public broadcasting revenue from line 2.	\$5,180,307	\$4,338,824	\$
--	-------------	-------------	----

25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0	\$732,700	\$
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$500	\$40	\$
Variance greater than 25%.			
27. Other automatic subtractions from total revenue	\$13,816,626	\$3,046,823	\$
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$0	\$0	\$
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$0	\$0	\$
C. Gains from sales of property and equipment – line 16a	\$0	\$0	\$
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$0	\$0	\$
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$1,140,176	\$162,764	\$
Variance greater than 25%.			
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$6,370,900	\$886,367	\$
Variance greater than 25%.			
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$288,600	\$254,095	\$
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$499,123	\$46,811	\$
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)	\$26,375	\$16,137	\$
Variance greater than 25%.			
K. FMV of high-end premiums (Line 10.1)	\$524,026	\$517,587	\$
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.	\$4,967,426	\$1,163,062	\$
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)	\$21,943,779	\$26,458,749	\$

Comments

Comment	Name	Date	Status
NC 2021 State Capital and Infrastructure (SCIF) fund code:42112 UNC GA 2021 Capital Improv R&R	Lamees Asad	2/2/2023	Note
ORIG ACCT 462280 was \$13,366,820	Lamees Asad	2/2/2023	Note
No bad debt expense	Lamees Asad	2/13/2023	Note

Comment	Name	Date	Status
Donated vehicles: proceeds decrease	Lamees Asad	2/13/2023	Note
FCC repack project was winding down in FY22, close to completion.	Leon Browning	2/13/2023	Note
number of donor decreased, but major donations had one \$1million donation. Total donations increased.	Lamees Asad	2/13/2023	Note
ENDING OF FCC REPACK PROJECT IN FY2022: decreased due to	Lamees Asad	2/13/2023	Note
Decrease of income in FY22 due to FCC REPACK Project ending.	Lamees Asad	2/13/2023	Note
\$1Million major gift	Lamees Asad	2/13/2023	Note
Other Federal funding decreased compare to FY21 that had \$1.4M from NC DIT and \$.7M from NC DPI.	Lamees Asad	2/13/2023	Note
DECREASED OTHER CPB IN FY22. FY21 HAD ARPA-related funding	Lamees Asad	2/13/2023	Note
members donated higher amounts	Lamees Asad	2/13/2023	Note
More Business supporting underwriting and program production, and at higher amounts	Lamees Asad	2/13/2023	Note
The Other CPB ARPA related was stabilization funds from CARES act \$938k	Leon Browning	2/13/2023	Note
In FY22, increased support from foundations and nonprofit associations as underwriting and programming production partnerships. Significant amount is from two transfers from NCPTV Foundation, at least over \$300,000 each.	Lamees Asad	2/13/2023	Note
FY21 included \$297 underwriting for PBSNC to produce programming for PBS.	Leon Browning	2/13/2023	Note
In fy22, contributors numbers decreased, but donations were at least 12% higher from those donors.	Lamees Asad	2/13/2023	Note
Funding for DNCR (Dept of Natural & Cultural Resources for about a dozen different productions	Leon Browning	2/13/2023	Note

Schedule B WorkSheet
PBS North Carolina(1824)
Research Triangle Park, NC

2021

2022

Revision

Step 1 - Compute the Rate -
Licensee Indirect
Costs/Licensee Direct Costs

Institutional Support (Enter this amount here only if station

\$194,024,954

\$216,955,798

\$

	2021	2022	Revision
benefits from Institutional Support.)			
AFS page or "n/a"	0	86	
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	\$194,024,954	\$216,955,798	\$
Licensee Direct Costs			
Total Operating expenses	\$3,188,788,173	\$3,316,486,370	\$
AFS page or "n/a"	0	86	
Less: Institutional Support (Enter this amount whether or not the station benefits from Institutional Support.)	\$194,024,954	\$216,955,798	\$
AFS page or "n/a"	0	86	
Less: Physical Plant Support (Enter this amount whether or not the station benefits from Physical Plant Support.)	\$152,984,221	\$126,886,788	\$
AFS page or "n/a"	0	86	
Licensee's Direct Costs (= Total operating expenses minus both Institutional Support and Physical Plant Support)	\$2,841,778,998	\$2,972,643,784	\$
Indirect Cost Rate = (Licensee's Indirect Costs/Licensee's Direct Costs)	%6.827588	%7.298412	%
Step 2 - Identify the Base (Station's Net Direct Expenses)			
Station's Total Operating Expenses (from Schedule E, Line 8)	\$37,117,840	\$37,566,161	\$
Less: Depreciation and Amortization - from station's AFS (if applicable)	\$4,180,788	\$4,182,151	\$
AFS page or "n/a"	0	19	
In-kind contributions and donated property and equipment reported as expenses per AFS (if applicable)	\$20,736	\$29,003	\$
Variance greater than 25%.			
AFS page or "n/a"	0	24	
Indirect Administrative Support (if included in station's total expenses) -per AFS	\$2,011,486	\$2,114,429	\$
AFS page or "n/a"	0	24	
Expenses for non-broadcast activities and UBIT-per AFS (if applicable)	\$58,600	\$47,009	\$
AFS page or "n/a"	0	n/a	

	2021	2022	Revision
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	\$30,846,230	\$31,193,569	\$
Step 3: Apply the Rate to the Base (= total support activity benefiting the station)	\$2,106,053	\$2,276,635	\$
Upload the licensee's audited financial statement only. [NOTE: Only PDF files are allowed for upload.]	View Document	1824_PBS _BWA_fy22.pdf	

Comments

Comment	Name	Date	Status
Occupancy List PBS North Carolina(1824) Research Triangle Park, NC			

Type of Occupancy Location Value

Schedule B Totals
PBS North Carolina(1824)
Research Triangle Park, NC

	2021 data	2022 data	
1. Total support activity benefiting station	\$2,106,053	\$2,276,635	\$
2. Occupancy value	0	\$0	\$
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$94,568	\$162,206	\$

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)	\$2,011,485	\$2,114,429	\$
6. Please enter an institutional type code for your licensee.	SU	SU	

Comments

Comment	Name	Date	Status
Schedule C PBS North Carolina(1824) Research Triangle Park, NC			

	2021 data	Donor Code	2022 data	Revision
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$15,463		\$27,713	\$
A. Legal	BS \$15,463	BS	\$6,813	\$
B. Accounting and/or auditing	\$0	BS	\$20,900	\$
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	\$

	2021 data	Donor Code	2022 data	Revision
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)	\$0		\$0	\$
A. ITV or educational radio	\$0		\$0	\$
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0	\$
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	\$15,463		\$27,713	\$

Variance greater than 25%.

5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$5,273		\$1,290	\$
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	BS \$5,273	BS	\$1,290	\$

Description	Amount	Revision
FCC Repack Legal Services	\$1,290	\$

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.	\$20,736		\$29,003	\$
---	----------	--	----------	----

Variance greater than 25%.

Comments

Comment	Name	Date	Status
Schedule D PBS North Carolina(1824) Research Triangle Park, NC			

	2021 data	Donor Code	2022 data	Revision
1. Land (must be eligible as NFFS)	\$		\$0	\$
2. Building (must be eligible as NFFS)	\$		\$0	\$
3. Equipment (must be eligible as NFFS)	\$		\$0	\$
4. Vehicle(s) (must be eligible as NFFS)	\$		\$0	\$
5. Other (specify) (must be eligible as NFFS)	\$		\$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	\$
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$0	\$
a) Exchange transactions	\$		\$0	\$
b) Federal or public broadcasting sources	\$		\$0	\$
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$		\$0	\$
d) Other (specify)	\$		\$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	\$

Comments

Comment	Name	Date	Status
Schedule E PBS North Carolina(1824) Research Triangle Park, NC			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2021 data	2022 data	Revision
1. Programming and production	\$16,044,931	\$16,289,126	\$
A. TV CSG	\$3,008,370	\$3,077,598	\$
B. TV Interconnection	\$58,473	\$58,214	\$
C. Other CPB Funds	\$766,758	\$1,421,594	\$
D. All non-CPB Funds	\$12,211,330	\$11,731,720	\$
2. Broadcasting and engineering	\$10,721,604	\$9,585,920	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$10,721,604	\$9,585,920	\$
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	\$

PROGRAM SERVICES

2021 data

2022 data

Revision

SUPPORT SERVICES

2021 data

2022 data

Revision

4. Management and general

\$5,824,715

\$6,948,663

\$

A. TV CSG

\$0

\$0

\$

B. TV Interconnection

\$0

\$0

\$

C. Other CPB Funds

\$0

\$0

\$

D. All non-CPB Funds

\$5,824,715

\$6,948,663

\$

5. Fund raising and membership development

\$4,526,590

\$4,742,452

\$

A. TV CSG

\$0

\$0

\$

B. TV Interconnection

\$0

\$0

\$

C. Other CPB Funds

\$0

\$0

\$

D. All non-CPB Funds

\$4,526,590

\$4,742,452

\$

6. Underwriting and grant solicitation

\$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

\$

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

\$37,117,840

\$37,566,161

\$

A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)

\$3,008,370

\$3,077,598

\$

B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)

\$58,473

\$58,214

\$

C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)

\$766,758

\$1,421,594

\$

D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)

\$33,284,239

\$33,008,755

\$

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

2021 data

2022 data

Revision

9. Total capital assets purchased or donated

\$4,108,934

\$615,176

\$

9a. Land and buildings

\$19,500

\$199,466

\$

9b. Equipment

\$4,089,434

\$415,710

\$

9c. All other

\$0

\$0

\$

10. Total expenses and investment in capital assets (Sum of lines 8 and 9)

\$41,226,774

\$38,181,337

\$

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)	\$37,097,104	\$37,537,158	\$
12. Total expenses (indirect and in-kind)	\$20,736	\$29,003	\$
13. Investment in capital assets (direct only)	\$4,108,934	\$615,176	\$
14. Investment in capital assets (indirect and in-kind)	\$0	\$0	\$

Comments

Comment	Name	Date	Status
Schedule F PBS North Carolina(1824) Research Triangle Park, NC			

2022 data Revision

1. Data from AFR

a. Schedule A, Line 22	\$35,144,791	\$0
b. Schedule B, Line 5	\$2,114,429	\$0
c. Schedule C, Line 6	\$29,003	\$0
d. Schedule D, Line 8	\$0	\$0
e. Total from AFR	\$37,288,223	\$37,288,223

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	\$5,441,839	\$5,441,839
b. Non-operating revenues	\$31,131,426	\$31,131,426
c. Other revenue	\$163,062	\$163,062
d. Capital grants, gifts and appropriations (if not included above)	\$0	\$0
e. Total From AFS, lines 2a-2d	\$36,736,327	\$36,736,327

Reconciliation

2022 data Revision

3. Difference (line 1 minus line 2)

\$551,896 \$551,896

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

\$551,896 \$551,896

Description	Amount	Revision
Loss on Disposal of Capital Assets	\$549,891	\$
Interest expense on Lease obligations	\$2,005	\$

Comments

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