

**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**

	2020 data	2021 data	Revision
1. Amounts provided directly by federal government agencies	\$222,512	\$2,444,928	\$
A. Grants for facilities and other capital purposes	\$0	\$0	\$
B. Department of Education	\$0	\$0	\$
C. Department of Health and Human Services	\$180,522	\$0	\$
Variance greater than 25%.			
D. National Endowment for the Arts and Humanities	\$0	\$20,016	\$
E. National Science Foundation	\$0	\$0	\$
F. Other Federal Funds (specify)	\$41,990	\$2,424,912	\$
<b>Description</b>	<b>Amount</b>	<b>Revision</b>	
NC Dept of Public Instruction - At Home	\$730,302	\$	
NC Dept of Health & Human Services	\$166,349	\$	
NC Dept of Health & Human Services	\$102,756	\$	
NC Dept of Information Technology	\$1,425,505	\$	
Variance greater than 25%.			
2. Amounts provided by Public Broadcasting Entities	\$4,379,219	\$5,180,307	\$
A. CPB - Community Service Grants	\$3,008,370	\$3,077,598	\$
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$782,358	\$1,543,917	\$
Variance greater than 25%.			
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$378,236	\$381,857	\$
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0	\$
E. Public broadcasting stations - all payments	\$210,255	\$176,935	\$
F. Other PBE funds (specify)	\$0	\$0	\$
3. Local boards and departments of education or other local government or agency sources	\$14,220	\$11,268	\$
3.1 NFFS Eligible	\$14,220	\$11,268	\$
A. Program and production underwriting	\$14,220	\$11,268	\$
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	\$9,924,336	\$10,273,674	\$
4.1 NFFS Eligible	\$9,787,529	\$10,165,674	\$
A. Program and production underwriting	\$137,478	\$485,744	\$

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)	\$9,650,051	\$9,679,930	\$
Description	Amount	Revision	
State Appropriation	\$9,679,930	\$	
4.2 NFFS Ineligible	\$136,807	\$108,000	\$
A. Rental income	\$100,000	\$100,000	\$
B. Fees for services	\$0	\$8,000	\$
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	\$36,807	\$0	\$

Variance greater than 25%.

5. State colleges and universities	\$265,546	\$500,764	\$
5.1 NFFS Eligible	\$209,580	\$18,809	\$

Variance greater than 25%.

A. Program and production underwriting	\$206,380	\$18,809	\$
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Variance greater than 25%.

B. Grants and contributions other than underwriting	\$3,200	\$0	\$
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Variance greater than 25%.

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	\$55,966	\$481,955	\$
Variance greater than 25%.			
A. Rental income	\$400	\$54,328	\$
Variance greater than 25%.			
B. Fees for services	\$40,046	\$427,627	\$
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	\$15,520	\$0	\$
Variance greater than 25%.			
6. Other state-supported colleges and universities	\$5,950	\$26,025	\$
6.1 NFFS Eligible	\$5,950	\$26,025	\$
Variance greater than 25%.			
A. Program and production underwriting	\$5,950	\$26,025	\$
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	\$
Variance greater than 25%.			
7. Private colleges and universities	\$72,868	\$23,875	\$
7.1 NFFS Eligible	\$72,868	\$23,875	\$
Variance greater than 25%.			
A. Program and production underwriting	\$72,868	\$23,875	\$
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	\$412,438	\$1,194,827	\$
8.1 NFFS Eligible	\$407,988	\$1,161,017	\$
Variance greater than 25%.			
A. Program and production underwriting	\$407,988	\$444,845	\$
B. Grants and contributions other than underwriting	\$0	\$716,172	\$
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	\$4,450	\$33,810	\$
Variance greater than 25%.			
A. Rental income	\$0	\$15,000	\$
B. Fees for services	\$4,450	\$18,810	\$
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	\$796,244	\$545,944	\$
9.1 NFFS Eligible	\$522,517	\$355,611	\$
Variance greater than 25%.			
A. Program and production underwriting	\$522,517	\$355,611	\$
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	\$273,727	\$190,333	\$
Variance greater than 25%.			
A. Rental income	\$105,660	\$119,272	\$
B. Fees for services	\$14,726	\$44,686	\$
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	\$153,341	\$26,375	\$
<b>Description</b>	<b>Amount</b>	<b>Revision</b>	
P- card rebate, energy savings rebate, refunds	\$26,375	\$	
Variance greater than 25%.			
10. Memberships and subscriptions (net of membership bad debt expense)	\$9,840,399	\$7,511,814	\$
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$466,846	\$524,026	\$
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	\$
	<b>2020 data</b>	<b>2021 data</b>	
10.3 Total number of contributors.	96,772	90,177	
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0	\$
	<b>2020 data</b>	<b>2021 data</b>	
11.1 Total number of Friends contributors.	0	0	
12. Subsidiaries and other activities unrelated to public broadcasting (See	\$0	\$0	\$

instructions)

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**

	2020 data	2021 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)	\$263,964	\$451,860	\$
A. Gross special fundraising revenues	\$263,964	\$451,860	\$

Variance greater than 25%.

B. Direct special fundraising expenses	\$0	\$0	\$
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15. Passive income	\$3,854	\$281,352	\$
A. Interest and dividends (other than on endowment funds)	\$0	\$0	\$
B. Royalties	\$2,643	\$1,905	\$

Variance greater than 25%.

C. PBS or NPR pass-through copyright royalties	\$1,211	\$279,447	\$
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Variance greater than 25%.

16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$95,275	\$1,140,176	\$
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)	\$95,275	\$1,140,176	\$

Variance greater than 25%.

17. Endowment revenue	\$893,307	\$6,482,122	\$
A. Contributions to endowment principal	\$593,600	\$111,222	\$

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")	\$299,707	\$6,370,900	\$

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			\$1,532,729	\$2,349,278	\$
	<b>2020 data</b>	<b>2021 data</b>			
19.1 Total number of major individual donors	766	830			

Variance greater than 25%.

20. Other Direct Revenue			\$1,624	\$500	\$
<b>Description</b>	<b>Amount</b>	<b>Revision</b>			
DVD sales - individuals	\$500	\$			
<b>Exclusion Description</b>	<b>Amount</b>	<b>Revision</b>			
Sale or rental of program transcripts or recording for other than public performance including private use	\$500	\$			

Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases			\$9,526,137	\$4,967,426	\$
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			\$8,526,137	\$3,967,426	\$

Variance greater than 25%.

22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)			\$38,250,622	\$43,386,140	\$
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[Click here to view all NFFS Eligible revenue on Lines 3 through 9.](#)

[Click here to view all NFFS Ineligible revenue on Lines 3 through 9.](#)

## Adjustments to Revenue

	2020 data	2021 data	Revision
23. Federal revenue from line 1.	\$222,512	\$2,444,928	\$

Variance greater than 25%.

24. Public broadcasting revenue from line 2.			\$4,379,219	\$5,180,307	\$
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)			\$0	\$0	\$
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria			\$1,624	\$500	\$

Variance greater than 25%.

27. Other automatic subtractions from total revenue			\$10,858,915	\$13,816,626	\$
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	\$95,275	\$1,140,176	\$
Variance greater than 25%.				
—	F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$299,707	\$6,370,900	\$
Variance greater than 25%.				
—	G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$206,060	\$288,600	\$
Variance greater than 25%.				
—	H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$59,222	\$499,123	\$
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)	\$205,668	\$26,375	\$
Variance greater than 25%.				
—	K. FMV of high-end premiums (Line 10.1)	\$466,846	\$524,026	\$
—	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.	\$9,526,137	\$4,967,426	\$
Variance greater than 25%.				
—	28. <b>Total Direct Nonfederal Financial Support</b> (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$22,788,352	\$21,943,779	\$

## Comments

Comment	Name	Date	Status
project complete	Leon Browning	2/11/2022	Note
Includes ARPA stabilization funds	Leon Browning	2/11/2022	Note
no bad debt	Leon Browning	2/11/2022	Note
major gifts thru donor advised funds were included for the first time in FY21.	Leon Browning	2/11/2022	Note
FCC project work declined from prior fiscal year	Leon Browning	2/11/2022	Note
significant gains in stock market	Leon Browning	2/11/2022	Note
significant gains in stock market	Leon Browning	2/11/2022	Note
significant gains in stock market	Leon Browning	2/11/2022	Note



Comment	Name	Date	Status
In FY20, received funds from NC DHHS which did not reoccur in FY21	Shelly Eubanks	2/12/2022	Note
2021 includes ARPA Stabilization funds of \$938K	Shelly Eubanks	2/12/2022	Note
Down approx. \$1.4M due to subscriber pledges no longer measured as pledge receivables and instead will be recorded when collected, as well as decrease driven by classification change in major donor gifts resulting in offsetting increase in Ln 19	Shelly Eubanks	2/12/2022	Note
There was no bad debt	Shelly Eubanks	2/12/2022	Note
Due to strong performance of UNC Investment Fund, returning 42.3%	Shelly Eubanks	2/12/2022	Note
Less amount of Estate gifts received YOY, FY20 included 3 Estate gifts at or over \$100K	Shelly Eubanks	2/12/2022	Note
Due to strong performance of UNC Investment Fund, returning 42.3%	Shelly Eubanks	2/12/2022	Note
Classification used to identify major donors changed in FY21 accounting for the increase and corresponding decrease in Ln 10 Membership	Shelly Eubanks	2/12/2022	Note
FCC Repack project coming to a conclusion	Shelly Eubanks	2/12/2022	Note

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

	2020	2021	Revision
<b>Step 1 - Compute the Rate - Licensee Indirect Costs/Licensee Direct Costs</b>			
Institutional Support (Enter this amount here only if station benefits from Institutional Support.)	\$196,207,000	\$194,024,954	\$
AFS page or "n/a"	0	72	
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	
<b>Licensee Indirect Costs</b>	\$196,207,000	\$194,024,954	\$
<b>Licensee Direct Costs</b>			
Total Operating expenses	\$3,050,681,301	\$3,188,788,173	\$
AFS page or "n/a"	0	72	
Less: Institutional Support (Enter this amount whether or not the station benefits from Institutional Support.)	\$196,207,000	\$194,024,954	\$

	2020	2021	Revision
AFS page or "n/a"	0	72	
Less: Physical Plant Support (Enter this amount whether or not the station benefits from Physical Plant Support.)	\$149,786,977	\$152,984,221	\$
AFS page or "n/a"	0	72	
Licensee's Direct Costs (= Total operating expenses minus both Institutional Support and Physical Plant Support)	\$2,704,687,324	\$2,841,778,998	\$
Indirect Cost Rate = (Licensee's Indirect Costs/Licensee's Direct Costs)	%7.254332	%6.827588	%
<b>Step 2 - Identify the Base (Station's Net Direct Expenses)</b>			
Station's Total Operating Expenses (from Schedule E, Line 8)	\$31,810,895	\$37,117,840	\$
Less: Depreciation and Amortization - from station's AFS (if applicable)	\$3,118,690	\$4,180,788	\$
Variance greater than 25%.			
AFS page or "n/a"	0	10	
In-kind contributions and donated property and equipment reported as expenses per AFS (if applicable)	\$4,543	\$20,736	\$
Variance greater than 25%.			
AFS page or "n/a"	0	23	
Indirect Administrative Support (if included in station's total expenses) -per AFS	\$0	\$2,011,486	\$
AFS page or "n/a"	0	9	
Expenses for non-broadcast activities and UBIT-per AFS (if applicable)	\$37,315	\$58,600	\$
Variance greater than 25%.			
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	\$28,650,347	\$30,846,230	\$
<b>Step 3: Apply the Rate to the Base (= total support activity benefiting the station)</b>	\$2,078,391	\$2,106,053	\$

2020

2021

Revision

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

[View Document](#)

1824\_UNC- \_BWA\_fy21 .pdf

**Comments**

Comment	Name	Date	Status
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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

2020 data

2021 data

	2020 data	2021 data	
1. Total support activity benefiting station	\$2,078,391	\$2,106,053	\$
2. Occupancy value	0	\$0	\$
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$0	\$94,568	\$
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)	\$2,078,391	\$2,011,485	\$
6. Please enter an institutional type code for your licensee.	SU	SU	

**Comments**

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

2020 data

Donor Code

2021 data

Revision

	2020 data	Donor Code	2021 data	Revision
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$0		\$15,463	\$
A. Legal	\$0	BS	\$15,463	\$
B. Accounting and/or auditing	\$0		\$0	\$
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)	\$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	\$

	2020 data	Donor Code	2021 data	Revision
4. Total in-kind contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support	\$0		\$15,463	\$
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$4,543		\$5,273	\$
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 \$4,543	BS	\$5,273	\$

Description	Amount	Revision
Legal services for Repack capital project	\$4,051	\$
Other legal services not eligible	\$1,222	\$

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.	\$4,543		\$20,736	\$
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Variance greater than 25%.

#### Comments

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

	2020 data	Donor Code	2021 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	\$
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$0		\$0	\$

	2020 data	Donor Code	2021 data	Revision
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			
PBS North Carolina(1824)			
Research Triangle Park, NC			

## EXPENSES

(Operating and non-operating)

**PROGRAM SERVICES**

	2020 data	2021 data	Revision
1. Programming and production	\$13,884,309	\$16,044,931	\$
A. TV CSG	\$3,011,036	\$3,008,370	\$
B. TV Interconnection	\$55,153	\$58,473	\$
C. Other CPB Funds	\$540,960	\$766,758	\$
D. All non-CPB Funds	\$10,277,160	\$12,211,330	\$
2. Broadcasting and engineering	\$8,985,222	\$10,721,604	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$8,985,222	\$10,721,604	\$
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	\$4,139,652	\$5,824,715	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$4,139,652	\$5,824,715	\$
5. Fund raising and membership development	\$4,801,712	\$4,526,590	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$4,801,712	\$4,526,590	\$

<b>PROGRAM SERVICES</b>	<b>2020 data</b>	<b>2021 data</b>	<b>Revision</b>
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	\$
<b>8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements</b>	<b>\$31,810,895</b>	<b>\$37,117,840</b>	<b>\$</b>
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$3,011,036	\$3,008,370	\$
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$55,153	\$58,473	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$540,960	\$766,758	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$28,203,746	\$33,284,239	\$

**INVESTMENT IN CAPITAL ASSETS**

Cost of capital assets purchased or donated

	<b>2020 data</b>	<b>2021 data</b>	<b>Revision</b>
9. Total capital assets purchased or donated	\$29,322,716	\$4,108,934	\$
9a. Land and buildings	\$4,419,626	\$19,500	\$
9b. Equipment	\$24,903,090	\$4,089,434	\$
9c. All other	\$0	\$0	\$
<b>10. Total expenses and investment in capital assets (Sum of lines 8 and 9)</b>	<b>\$61,133,611</b>	<b>\$41,226,774</b>	<b>\$</b>

**Additional Information**

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

	<b>2020 data</b>	<b>2021 data</b>	<b>Revision</b>
11. Total expenses (direct only)	\$31,806,352	\$37,097,104	\$
12. Total expenses (indirect and in-kind)	\$4,543	\$20,736	\$
13. Investment in capital assets (direct only)	\$29,322,716	\$4,108,934	\$
14. Investment in capital assets (indirect and in-kind)	\$0	\$0	\$

## Comments

<b>Comment</b>	<b>Name</b>	<b>Date</b>	<b>Status</b>
FY20 DSG 391,600 FY20 USSG 55,451 CPB RTLCC Early Learning Media 59,502 CPB Stabilization CARES 2020 260,205	Leon Browning	2/12/2022	Note

## Schedule F

2021 data      Revision

**1. Data from AFR**

a. Schedule A, Line 22	\$43,386,140	\$0
b. Schedule B, Line 5	\$2,011,485	\$0
c. Schedule C, Line 6	\$20,736	\$0
d. Schedule D, Line 8	\$0	\$0
e. Total from AFR	\$45,418,361	\$45,418,361

**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 A proprietary enterprise-fund financial statements with business-type activities only**

a. Operating revenues	\$5,830,071	\$5,830,071
b. Non-operating revenues	\$34,842,435	\$34,842,435
c. Other revenue	\$4,027,876	\$4,027,876
d. Captital grants, gifts and appropriations (if not included above)	\$0	\$0
e. Total From AFS, lines 2a-2d	\$44,700,382	\$44,700,382

**Reconciliation**

**3. Difference (line 1 minus line 2)**

2021 data      Revision

4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$717,979	\$717,979
	\$717,979	\$717,979

Description	Amount	Revision
Loss on Disposal of Assets, shown as a negative non-operating revenue on the AFS	\$717,979	\$

Comments

Comment	Name	Date	Status
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