

**Schedule A**  
**WTCI-TV(1859)**  
**Chattanooga, TN**

**NFFS Excluded?**

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



**Source of Income**

	2023 data	2024 data	Revision
1. Amounts provided directly and indirectly by federal government agencies	\$109,500	\$0	\$
A. Grants for facilities and other capital purposes	\$0	\$0	\$
B. Department of Education	\$109,500	\$0	\$
Variance greater than 25%.			
C. Department of Health and Human Services	\$0	\$0	\$
D. National Endowment for the Arts and Humanities	\$0	\$0	\$
E. National Science Foundation	\$0	\$0	\$
F. Other Federal Funds (specify)	\$0	\$0	\$
2. Amounts provided by Public Broadcasting Entities	\$853,807	\$922,612	\$
A. CPB - Community Service Grants	\$735,491	\$775,165	\$
B. CPB - all other funds from CPB	\$95,536	\$136,577	\$
Variance greater than 25%.			
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$8,000	\$2,000	\$
Variance greater than 25%.			
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0	\$
E. Public broadcasting stations - all payments	\$14,780	\$8,870	\$
Variance greater than 25%.			
F. Other PBE funds (specify)	\$0	\$0	\$
3. Local boards and departments of education or other local government or agency sources	\$89,066	\$0	\$
3.1 NFFS Eligible	\$87,566	\$0	\$
Variance greater than 25%.			
A. Program and production underwriting	\$7,566	\$0	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$80,000	\$0	\$
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	\$
3.2 NFFS Ineligible	\$1,500	\$0	\$

Variance greater than 25%.

A. Rental income	\$1,500	\$0	\$
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Variance greater than 25%.

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	\$464,126	\$1,297,459	\$
4.1 NFFS Eligible	\$464,126	\$1,297,459	\$

Variance greater than 25%.

A. Program and production underwriting	\$33,333	\$33,333	\$
B. Grants and contributions other than underwriting	\$430,793	\$1,264,126	\$

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	\$
4.2 NFFS Ineligible	\$0	\$0	\$
A. Rental income	\$	\$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	\$9,154	\$866	\$
5.1 NFFS Eligible	\$8,000	\$0	\$

Variance greater than 25%.

A. Program and production underwriting	\$8,000	\$0	\$
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Variance greater than 25%.

B. Grants and contributions other than underwriting	\$0	\$0	\$
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C. Appropriations from the licensee	\$0	\$0	\$
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D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
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E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
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F. Other income eligible as NFFS (specify)	\$0	\$0	\$
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5.2 NFFS Ineligible	\$1,154	\$866	\$
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A. Rental income	\$1,154	\$866	\$
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B. Fees for services	\$0	\$0	\$
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C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
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D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
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E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
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6. Other state-supported colleges and universities	\$0	\$0	\$
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6.1 NFFS Eligible	\$0	\$0	\$
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A. Program and production underwriting	\$0	\$0	\$
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B. Grants and contributions other than underwriting	\$0	\$0	\$
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C. Appropriations from the licensee	\$0	\$0	\$
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D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
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E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
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F. Other income eligible as NFFS (specify)	\$0	\$0	\$
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6.2 NFFS Ineligible	\$0	\$0	\$
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A. Rental income	\$0	\$0	\$
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B. Fees for services	\$0	\$0	\$
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C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
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D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
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E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
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7. Private colleges and universities	\$0	\$0	\$
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7.1 NFFS Eligible	\$0	\$0	\$
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A. Program and production underwriting	\$0	\$0	\$
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B. Grants and contributions other than underwriting	\$0	\$0	\$
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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	\$101,145	\$126,914	\$
8.1 NFFS Eligible	\$80,325	\$41,361	\$
Variance greater than 25%.			
A. Program and production underwriting	\$75,125	\$31,361	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$5,200	\$10,000	\$
Variance greater than 25%.			
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
E. Other income eligible as NFFS (specify)	\$0	\$0	\$
8.2 NFFS Ineligible	\$20,820	\$85,553	\$
Variance greater than 25%.			
A. Rental income	\$1,860	\$881	\$
Variance greater than 25%.			
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	\$67,082	\$
E. Other income ineligible for NFFS inclusion	\$18,960	\$17,590	\$
<b>Description</b>	<b>Amount</b>	<b>Revision</b>	
Production Services Work	\$17,590	\$	
9. Business and Industry	\$132,112	\$190,650	\$

9.1 NFFS Eligible		\$39,209	\$74,532	\$
Variance greater than 25%.				
A. Program and production underwriting		\$35,209	\$71,532	\$
Variance greater than 25%.				
B. Grants and contributions other than underwriting		\$4,000	\$3,000	\$
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		\$92,903	\$116,118	\$
A. Rental income		\$85,353	\$112,368	\$
Variance greater than 25%.				
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		\$7,550	\$3,750	\$
<b>Description</b>	<b>Amount</b>	<b>Revision</b>		
Production Work	\$3,750	\$		
Variance greater than 25%.				
10. Memberships and subscriptions (net of membership bad debt expense)		\$367,438	\$378,107	\$
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value		\$13,340	\$12,056	\$
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>2023 data</b>	<b>2024 data</b>		
10.3 Total number of contributors.	3,893	4,236		
11. Revenue from Friends groups less any revenue included on line 10		\$0	\$0	\$
	<b>2023 data</b>	<b>2024 data</b>		
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	\$
<b>Form of Revenue</b>	<b>2023 data</b>	<b>2024 data</b>	<b>Revision</b>	

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)		\$0	\$0	\$
A. Gross special fundraising revenues		\$1,735	\$33,804	\$
Variance greater than 25%.				
B. Direct special fundraising expenses		\$2,525	\$41,384	\$
Variance greater than 25%.				
15. Passive income		\$12,295	\$42,072	\$
A. Interest and dividends (other than on endowment funds)		\$7,345	\$42,072	\$
Variance greater than 25%.				
B. Royalties		\$4,950	\$0	\$
Variance greater than 25%.				
C. PBS or NPR pass-through copyright royalties		\$0	\$0	\$
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)		\$0	\$0	\$
A. Gains from sales of property and equipment (do not report losses)		\$0	\$0	\$
B. Realized gains/losses on investments (other than endowment funds)		\$0	\$0	\$
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)		\$0	\$0	\$
17. Endowment revenue		\$0	\$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	\$
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		\$118,667	\$256,542	\$
	<b>2023 data</b>	<b>2024 data</b>		
19.1 Total number of major individual donors	49	44		
Variance greater than 25%.				
20. Other Direct Revenue		\$11,658	\$10,815	\$
Description	Amount	Revision		
Miscellaneous refunds	\$5,515	\$		

Description	Amount	Revision	Amount	Revision
Exclusion Description Refunds, rebates, reimbursements and insurance proceeds	\$5,515	\$		
Airport Advertising			\$5,300	\$
Exclusion Description Airport Monitor slides	\$5,300	\$		
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases			\$2,083	\$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			\$2,083	\$0
Variance greater than 25%.				
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)			\$2,272,786	\$3,259,841

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

	2023 data	2024 data	Revision
23. Federal revenue from line 1.	\$109,500	\$0	\$
Variance greater than 25%.			
24. Public broadcasting revenue from line 2.	\$853,807	\$922,612	\$
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0	\$67,082	\$
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$11,504	\$10,815	\$
27. Other automatic subtractions from total revenue	\$133,535	\$181,315	\$
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	\$1,735	\$33,804	\$
Variance 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 investment and actuarial gains/losses (other than endowment funds) – line 16c	\$0	\$0	\$
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$0	\$0	\$
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$89,867	\$114,115	\$

Variance greater than 25%.

H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 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	\$
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$26,510	\$21,340	\$
K. FMV of high-end premiums (Line 10.1)	\$13,340	\$12,056	\$
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.	\$2,083	\$0	\$

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)	\$1,164,440	\$2,078,017	\$
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Variance greater than 25%.

## Comments

Comment	Name	Date	Status
We did not receive the DOE grant this year as in the prior year.	Cindy Valentine	1/7/2025	Note
PBS Kids Brand Refresh grant	Cindy Valentine	1/7/2025	Note
TPTC Use of Testing Equipment \$3670 ETPBS - Delta Dental Statewide UW \$5200	Cindy Valentine	1/7/2025	Note
We did not receive the City of Chattanooga funding for the city council meetings highlights reel. This has been discontinued.	Cindy Valentine	1/7/2025	Note
Prior year: Chattanooga Public library and City of Chickamauga. Was not repeated in 2023-24.	Cindy Valentine	1/7/2025	Note
PRIor year: UTC Wolftap, not repeated in 2023-24	Cindy Valentine	1/7/2025	Note
2023-24 Received \$67,082 Good Use Grant and \$10,000 Grandview Our Voices grant.	Cindy Valentine	1/7/2025	Note
In 2023-24 WTCI received an additional direct appropriation from the State of Tennessee in the amount of \$833,333. In prior years, we have received only one in the amount of \$430,793.	Cindy Valentine	1/13/2025	Note
We billed the University of Tennessee at Chattanooga a total of \$866 for electricity and insurance for their tower space. In prior years we billed \$1154.	Cindy Valentine	1/13/2025	Note
In the prior year, we received \$55,000 from two	Cindy Valentine	1/13/2025	Note



Comment	Name	Date	Status
foundations for the STRonger Together non-profit awareness production. In 2024-25, we received \$28,000 from the same two foundations. This accounts for the majority of the difference.			
In 2023-24 WTCI held a community engagement event called Be My Neighbor Day. and a large event titled the Power of Flowers. We were able to bring in more business sponsorships for those two events than we did in the prior fiscal year.	Cindy Valentine	1/13/2025	Note
First HOrizon \$3000	Cindy Valentine	1/13/2025	Note
We increased our Tower Rental revenue by \$20,000 in 2023-24 over the prior year.	Cindy Valentine	1/13/2025	Note
WTCI had no major fundraising events in the prior fiscal year. In 2023-24 we had A Masterpiece Experience night at the Symphony, and the Power of Flowers events.	Cindy Valentine	1/13/2025	Note
WTCI received no royalty payments in 2023-24	Cindy Valentine	1/13/2025	Note
WTCI invested in a CD this year as well as having the second SState of Tennessee direct appropriation in an interest bearing savings account this year that we did not have in prior years.	Cindy Valentine	1/13/2025	Note
WTCI received a bequest in the amount of \$112K in the 2023-24 fiscal year.	Cindy Valentine	1/13/2025	Note

Schedule B WorkSheet  
WTCI-TV(1859)  
Chattanooga, TN

Comments

Comment	Name	Date	Status
Occupancy List WTCI-TV(1859) Chattanooga, TN			

Schedule B Totals WTCI-TV(1859) Chattanooga, TN		Type of Occupancy Location	Value
		2023 data	2024 data
1. Total support activity benefiting station		\$	\$0
2. Occupancy value			\$0
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.		\$	\$0
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.		\$	\$0
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)		\$	\$0

2023 data

2024 data

6. Please enter an institutional type code for your licensee.

## Comments

Comment

Name

Date

Status

**Schedule C**  
**WTCI-TV(1859)**  
**Chattanooga, TN**

	2023 data	Donor Code	2024 data	Revision
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$0		\$5,148	\$
A. Legal	\$0		\$0	\$
B. Accounting and/or auditing	\$0		\$0	\$
C. Engineering	\$0		\$0	\$
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0	BS	\$5,148	\$
<b>Description</b> Cox Concrete - Donated Services	<b>Amount</b> \$5,148			<b>Revision</b> \$
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$0		\$2,388	\$
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	BS	\$2,388	\$
D. Other (see specific line item instructions in Guidelines before completing)	\$0		\$0	\$
3. OTHER SERVICES (must be eligible as NFFS)	\$30,540		\$23,162	\$
A. ITV or educational radio	\$0		\$0	\$
B. State public broadcasting agencies	\$0		\$0	\$
C. Local advertising	FD \$30,540	FD	\$23,162	\$
D. National advertising	\$0		\$0	\$
4. Total in-kind contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support	\$30,540		\$30,698	\$
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$15,681		\$12,964	\$
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	BS \$15,681	BS	\$12,964	\$
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	\$

	2023 data	Donor Code	2024 data	Revision
K. State PB agency allocations other than those allowed on line 3(b)	\$0		\$0	\$
L. Services that would not need to be purchased if not donated	\$0		\$0	\$
M. Other	\$0		\$0	\$
6. Total in-kind contributions - services and other assets (line 4 plus line 5), forwards to Schedule F, line 1c. Must agree with in-kind contributions recognized as revenue in the AFS.	\$46,221		\$43,662	\$

## Comments

Comment	Name	Date	Status
TN Aquarium credit for tickets and facility rental \$3000 Chamber of Commerce Media Trade \$15000 Houston Art Museum - Broadcast Sponsor ARS \$1662.25 Plainview - Be My Neighbor Day sponsor trade \$3500	Cindy Valentine	1/13/2025	Note

Schedule D  
WTCI-TV(1859)  
Chattanooga, TN

	2023 data	Donor Code	2024 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 WTCI-TV(1859) Chattanooga, TN			

## EXPENSES

(Operating and non-operating)

## PROGRAM SERVICES

2023 data	2024 data	Revision
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**PROGRAM SERVICES**

	2023 data	2024 data	Revision
1. Programming and production	\$1,200,432	\$1,231,075	\$
A. TV CSG	\$620,592	\$624,755	\$
B. TV Interconnection	\$13,234	\$12,746	\$
C. Other CPB Funds	\$39,000	\$39,000	\$
D. All non-CPB Funds	\$527,606	\$554,574	\$
2. Broadcasting and engineering	\$259,353	\$265,096	\$
A. TV CSG	\$114,899	\$150,410	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$35,302	\$42,639	\$
D. All non-CPB Funds	\$109,152	\$72,047	\$
3. Program information and promotion	\$162,633	\$200,162	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$162,633	\$200,162	\$

**SUPPORT SERVICES**

	2023 data	2024 data	Revision
4. Management and general	\$321,042	\$380,463	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$321,042	\$380,463	\$
5. Fund raising and membership development	\$237,247	\$397,067	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$237,247	\$397,067	\$
6. Underwriting and grant solicitation	\$78,636	\$63,289	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$78,636	\$63,289	\$
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$349,031	\$334,028	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$

**PROGRAM SERVICES**

	2023 data	2024 data	Revision
D. All non-CPB Funds	\$349,031	\$334,028	\$
<b>8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements</b>	<b>\$2,608,374</b>	<b>\$2,871,180</b>	<b>\$</b>
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$735,491	\$775,165	\$
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$13,234	\$12,746	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$74,302	\$81,639	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$1,785,347	\$2,001,630	\$

**INVESTMENT IN CAPITAL ASSETS**

Cost of capital assets purchased or donated

	2023 data	2024 data	Revision
9. Total capital assets purchased or donated	\$28,110	\$464,561	\$
9a. Land and buildings	\$0	\$0	\$
9b. Equipment	\$28,110	\$464,561	\$
9c. All other	\$0	\$0	\$
<b>10. Total expenses and investment in capital assets (Sum of lines 8 and 9)</b>	<b>\$2,636,484</b>	<b>\$3,335,741</b>	<b>\$</b>

**Additional Information**

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

	2023 data	2024 data	Revision
11. Total expenses (direct only)	\$2,562,153	\$2,827,518	\$
12. Total expenses (indirect and in-kind)	\$46,221	\$43,662	\$
13. Investment in capital assets (direct only)	\$28,110	\$464,561	\$
14. Investment in capital assets (indirect and in-kind)	\$0	\$0	\$

**Comments**

Comment	Name	Date	Status
WTCI received a second direct appropriation from the State of Tennessee in the amount of \$833,333. We used it to update our facility as well as production and broadcast equipment.	Cindy Valentine	1/13/2025	Note

**Schedule F**  
**WTCI-TV(1859)**  
**Chattanooga, TN**

	2024 data	Revision
<b>1. Data from AFR</b>		
a. Schedule A, Line 22	\$3,259,841	\$0
b. Schedule B, Line 5	\$0	\$0
c. Schedule C, Line 6	\$43,662	\$0
d. Schedule D, Line 8	\$0	\$0
e. Total from AFR	\$3,303,503	\$3,303,503

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

2. FASB

	2024 data	Revision
a. Total support and revenue - without donor restrictions	\$3,314,323	\$3,314,323
b. Total support and revenue - with donor restrictions	\$-18,268	\$-18,268
c. Total support and revenue - other	\$0	\$0
d. Total from AFS, lines 2a-2c	\$3,296,055	\$3,296,055

Reconciliation

3. Difference (line 1 minus line 2)

	2024 data	Revision
3. Difference (line 1 minus line 2)	\$7,448	\$7,448
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$7,448	\$7,448

Description	Amount	Revision
Loss on Sale of Asset	\$7,448	\$

Comments

Comment	Name	Date	Status
Loss on Sale of Asset \$7448	Cindy Valentine	1/13/2025	Note