Financial Reporting Main

Show all data for: 2015

AFR Status: **Approved**

Forms due: **January 14, 2016**

Required Forms due on January 14, 2016

Based on your **grantee profile**, you will be required to complete the following forms:

Form Name	Current Status	Completed By
Grantee Profile	Completed	Randy Wright
Schedule A: Direct Revenue	Completed	Jeff Pole
Schedule E: Expenses & Investment in Capital	Completed	Jeff Pole
Schedule F: Reconciliation	Completed	Jeff Pole
Signature Page	Completed	Randy Wright
Audited Financial Statements	Completed	Jennifer Forrester, CPA

Elect to file AFS biennially

Optional Forms

You must complete any optional forms that apply to you.

	Form Name	Current Status	Completed By
☑	Schedule B: Indirect administrative support and occupancy support provided by licensee	Completed	Jeff Pole
☑	Schedule C: In-kind contributions of services and other assets	Completed	Jeff Pole
☑	Schedule D: In-kind contributions of property and equipment	Completed	Jeff Pole
	Large Gift Spread: Elect to amortize large one-time gifts of direct revenue(TV grantees only)	Not Started	
	Accountant's Qualification Statement: (for use by state or internal auditors only)	Not Started	

Submit to CPB

Have you completed your AFR schedules?

Please verify and Route the Signature Page. When the Signature Page is complete, please ensure that the Audited Financial Statement has been uploaded and you reviewed your Grantee Profile. Then you are ready to Submit to CPB. If you cannot complete the forms on time, request an extension.

NFFS Summary

	2015	2014	$ Change	% Change
1. Schedule A	$2,033,715	$2,077,966	$-44,251	-2.1
2. Schedule B	$1,038,874	$768,641	$270,233	35.2

Variance greater than 25%.

	2015	2014	$ Change	% Change
3. Schedule C	$36,754	$21,682	$15,072	69.5
Variance greater than 25%.				
4. Schedule D	$0	$0	$0	0.0
5. Total NFFS	$3,109,343	$2,868,289	$241,054	8.4

no

Schedule A
WUFT-TV (1735)
Gainesville, FL

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

Source of Income

	2014 data	2015 data
1. Amounts provided directly by federal government agencies	$0	$0
A. Grants for facitilies and other capital purposes (PTFP and others)	$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	$840,469	$878,143
A. CPB - Community Service Grants	$788,963	$861,992
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	$15,110	$15,594
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	$36,396	$557
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
3. Local boards and departments of education or other local government or agency sources	$0	$0
3.1 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
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	$307,447	$352,011
4.1 NFFS Eligible	$307,447	$352,011
A. Program and production underwriting	$0	$0
B. Grants and contributions other than underwriting	$0	$0
C. Appropriations from the licensee	$307,447	$352,011
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	$1,151,397	$958,878
5.1 NFFS Eligible	$1,129,140	$958,878
A. Program and production underwriting	$0	$0
B. Grants and contributions other than underwriting	$0	$0
C. Appropriations from the licensee	$1,129,140	$958,878
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	$22,257	$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	$22,257	$0
6. Other state-supported colleges and universities	$0	$0

6.1 NFFS Eligible	$0	$0
A. Program and production underwriting	$0	$0
B. Grants and contributions other than underwriting	$0	$0
C. Appropriations from the licensee	$0	$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	$0	$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	$0	$0
F. Other income eligible as NFFS (specify)	$0	$0
6.2 NFFS Ineligible	$0	$0
A. Rental income	$0	$0
B. Fees for services	$0	$0
C. Licensing fees (not royalties – see instructions for Line 15)	$0	$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	$0	$0
E. Other income ineligible for NFFS inclusion	$0	$0
7. Private colleges and universities	$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
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	$549,420	$522,744
9.1 NFFS Eligible	$154,356	$196,070
A. Program and production underwriting	$154,356	$194,515
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	$1,555

Description	Amount
Donated Car Proceeds, Misc premium sales	$1,555

9.2 NFFS Ineligible	$395,064	$326,674
A. Rental income	$0	$0
B. Fees for services	$0	$35,000
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	$395,064	$291,674

Description	Amount
Rentals of Studio space, towers and equipment	$291,674

10. Memberships and subscriptions (net of membership bad debt expense)	$501,593	$574,874
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	$54,925	$73,924
10.2 NFFS Exclusion – Membership bad debt expense (unless netted from the total in Line 10)	$0	$0

	2014 data	2015 data
10.3 Total number of contributors.	4,264	4,734

11. Revenue from Friends groups less any revenue included on line 10	$0	$0

	2014 data	2015 data
11.1 Total number of Friends contributors.	0	0

12. Subsidiaries and other activities unrelated to public broadcasting	$0	$0

(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 brodcasting	$0	$0

Form of Revenue

	2014 data	2015 data
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)	$5,579	$3,686
A. Gross special fundraising revenues	$18,598	$8,000
B. Direct special fundraising expenses	$13,019	$4,314
15. Passive income	$2,476	$2,120
A. Interest and dividends (other than on endowment funds)	$2,476	$2,120
B. Royalties	$0	$0
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)	$162,619	$57,962
A. Gains from sales of property and equipment (do not report losses)	$0	$0
B. Realized gains/losses on investments (other than endowment funds)	$67,758	$24,151
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	$94,861	$33,811
17. Endowment revenue	$87,075	$38,546
A. Contributions to endowment principal	$9,000	$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")	$78,075	$38,546
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	$23,300	$20,000

	2014 data	2015 data
19.1 Total number of major individual donors	4	16

20. Other Direct Revenue	$0	$0

21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20)	$3,644,394	$3,413,278

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

	2014 data	2015 data
22. Federal revenue from line 1.	$0	$0
23. Public broadcasting revenue from line 2.	$840,469	$878,143
24. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	$0	$0
25. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	$0	$0
26. Other automatic subtractions from total revenue	$725,959	$501,420
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	$13,019	$4,314
C. Gains from sales of property and equipment – line 16a	$0	$0
D. Realized gains/losses on investments (other than endowment funds) – line 16b	$67,758	$24,151
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	$94,861	$33,811
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	$78,075	$38,546
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	$0	$0
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	$0	$35,000
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)	$417,321	$291,674
K. FMV of high-end premiums (Line 10.1)	$54,925	$73,924
L. Membership bad debt expense (Line 10.2)	$0	$0
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	$0	$0
27. **Total Direct Nonfederal Financial Support** (Line 21 less Lines 22 through 26). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	$2,077,966	$2,033,715

Comments

Comment	Name	Date	Status
Received check from PBS in FY 14 for $36,396 as proceeds from the sale of PBS Equity in Sprout.	Jeff Pole	1/15/2016	Note
Received a construction refund in FY 14.	Jeff Pole	1/15/2016	Note
Funds received from the University Athletic Association to support an additional engineer position.	Jeff Pole	1/15/2016	Note
Sales down from use of	Jeff Pole	1/15/2016	Note

studios and equipment rentals.

Schedule B WorkSheet
WUFT-TV (1735)
Gainesville, FL

	2014	2015
1. Determine Station net direct expenses		
1a. Total station operating expenses and capital outlays (forwards from line 10 of Schedule E)	$5,264,564	$4,603,312
Deductions (lines 1b.1. through 1b.7.): 1b.1. Capital outlays (from Schedule E, line 9 total)	$1,274,625	$74,555
1b.2. Depreciation	$341,565	$422,477
1b.3. Amortization	$0	$0
1b.4. In-kind contributions (services and other assets)	$1,256,427	$36,754
1b.5. Indirect administrative support (see Guidelines for instructions)	$768,643	$1,038,876
1b.6. Donated property and equipment (if not included on line 1b.1)	$0	$0
1b.7. Other	$2,680	$57,035
1b.8. Total deductions	$3,643,940	$1,629,697
1c. Station net direct expenses	$1,620,624	$2,973,615
2. Institutional support rate calculation (Note: Choose one method only - either 2a or 2b)		
2a. Net direct expense method		
2a.1. Station net direct Expenses (forwards from line 1)	$1,620,624	$2,973,615
2a.2. Licensee net direct activities	$560,781,964	$563,712,507
2a.3. Percentage of allocation (2a.1 divided by 2a.2) (forward to line 2c.5 below)	%0.288994	%0.527506
2b. Salaries and wages method		
2b.1. Station salaries and wages	$0	$0
2b.2. Licensee salaries and wages for direct activities	$0	$0
2b.3. Percentage of allocation (2b.1 divided by 2b.2) (forward to line 2c.5 below)	%	%0
2c. Institutional support calculation		

Description	Amount
Loss on Disposal of Fixed Assets	$57,035

2c.1. Choose applicable cost groups that benefit the station

- ☐ Budget and Analysis
- ☐ Campus Mail Service
- ☐ Computer Operations
- ☐ Financial Operations
- ☐ Human Resources
- ☐ Insurance
- ☐ Internal Audit

- ☐ Legal
- ☐ Payroll
- ☐ President's Office
- ☐ Purchasing
- ☐ Other
- ☐ Not Applicable

2c.2. Costs per licensee financial statements	$162,252,432	$164,402,362
2c.3. LESS: Cost groups that do not benefit the operations of the public broadcast station	$57,649,002	$63,505,301
2c.4. Costs benefiting station operations	$104,603,430	$100,897,061
2c.5. Percentage of allocation (from line 2a.3 or 2b.3)	%0.288994	%0.527506
2c.6. Total institutional costs benefiting station operations	$302,297	$532,237
3. Physical plant support rate calculation		
3a. Net square footage occupied by station	24,409	24,409
3b. Licensee's net assignable square footage	4,186,871	4,129,104
3c. Percentage of allocation (3a divided by 3b) (forward to line 3d.5 below)	%0.582989	%0.591145
3d.1. Choose applicable cost groups that benefit the station		

- ☐ Building Maintenance
- ☐ Custodial Services
- ☐ Director of Operations
- ☐ Elevator Maintenance
- ☐ Grounds and Landscaping
- ☐ Motor Pool
- ☐ Refuse Disposal
- ☐ Roof Maintenance
- ☐ Utilities
- ☐ Security Services
- ☐ Facilities Planning
- ☐ Other
- ☐ Not Applicable

3d.2. Costs per licensee financial statements	$94,904,616	$104,580,297
3d.3. LESS: Cost groups that do not benefit the operations of the public broadcast station	$16,167,904	$18,882,339
3d.4. Costs benefiting station operations	$78,736,712	$85,697,958
3d.5. Percentage of allocation (from line 3c.)	%0.582989	%0.591145
3d.6. Total physical plant support costs benefiting station operations	$459,026	$506,599
4. Total costs benefiting station operations (forwards to line1 on tab3)	$761,323	$1,038,836

Comments

Comment	Name	Date	Status
Occupancy List WUFT-TV (1735) Gainesville, FL			

Type of Occupancy	Location	Value
Building	Weimer	26,603

Annual Value Computations for buildings and tower facilities

Questions	Value
1. Record building at original cost or at fair market value at the time the station took possession (use fair value only if original cost is unknown)	$ 5915061
2. Total original cost of major improvements	$ 0
3. Subtract federal and CPB funds used in construction or improvements	$ 0
4. Total non federal value of building/improvements	$ 5915061
5. Enter year constructed or acquired	year 1980
6. Estimated useful life of building/improvements from date of acquisition or construction	years 40
7. Remaining useful life of building (includes current reporting year) - if remaining useful life is zero, do not continue this computation	years 5
8. Annual value (line 4 divided by line 6)	$ 147876
9. Station's prorata use of building	% 17.99
10. Annual prorated value (product of lines 8 and 9)	$ 26602.8924
11. Payments made to building as a part of the lease or rental agreement	$ 0
12. Payments recieved from others as a part of a sublease or rental agreement	$ 0
13. Annual value for NFFS purposes (line 10 less lines 11 and 12)	$ 26602.8924

Schedule B Totals
WUFT-TV (1735)
Gainesville, FL

	2014 data	2015 data
1. Total support activity benefiting station	$761,323	$1,038,836
2. Occupancy value	26,602	$26,602
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	$19,284	$26,564
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)	$768,641	$1,038,874
6. Please enter an institutional type code for your licensee.	SU	SU

Comments

Comment	Name	Date	Status

Schedule C
WUFT-TV (1735)
Gainesville, FL

	2014 data	Donor Code	2015 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	$4,116		$3,650
A. Legal	$0		$0

B. Accounting and/or auditing	BS	$4,116	BS	$3,650
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)		$17,566		$33,104
A. ITV or educational radio		$0		$0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	SG	$17,566	SG	$33,104
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		$21,682		$36,754
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS		$0		$0
A. Compact discs, records, tapes and cassettes		$0		$0
B. Exchange transactions		$0		$0
C. Federal or public broadcasting sources		$0		$0
D. Fundraising related activities		$0		$0
E. ITV or educational radio outside the allowable scope of approved activities		$0		$0
F. Local productions		$0		$0
G. Program supplements		$0		$0
H. Programs that are nationally distributed		$0		$0
I. Promotional items		$0		$0
J. Regional organization allocations of program services		$0		$0
K. State PB agency allocations other than those allowed on line 3(b)		$0		$0
L. Services that would not need to be purchased if not donated		$0		$0
M. Other		$0		$0
6. Total in-kind contributions - services and other assets (line 4 plus line 5), forwards to Schedule F, line 1c. Must agree with in-kind contributions recognized as revenue in the AFS.		$21,682		$36,754

Comments

Comment	Name	Date	Status
Schedule D WUFT-TV (1735) Gainesville, FL			

	2014 data	Donor Code	2015 data
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	$1,234,745		$55,775
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	BS $1,234,745	BS	$55,775
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.	$1,234,745		$55,775

Comments

Comment	Name	Date	Status
Received large equipment gift from Turner in FY 14, did not repeat in FY 15.	Jeff Pole	1/15/2016	Note

Schedule E
WUFT-TV (1735)
Gainesville, FL

EXPENSES
(Operating and non-operating)

PROGRAM SERVICES	2014 data	2015 data
1. Programming and production	$2,104,117	$2,161,098
A. TV CSG	$788,963	$861,992
B. TV Interconnection	$15,110	$15,594
C. Other CPB Funds	$0	$0
D. All non-CPB Funds	$1,300,044	$1,283,512
2. Broadcasting and engineering	$743,560	$875,197
A. TV CSG	$0	$0
B. TV Interconnection	$0	$0
C. Other CPB Funds	$0	$0
D. All non-CPB Funds	$743,560	$875,197
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

	2014 data	2015 data
4. Management and general	$511,224	$787,744
A. TV CSG	$0	$0
B. TV Interconnection	$0	$0
C. Other CPB Funds	$0	$0
D. All non-CPB Funds	$511,224	$787,744
5. Fund raising and membership development	$444,853	$457,687
A. TV CSG	$0	$0
B. TV Interconnection	$0	$0
C. Other CPB Funds	$0	$0
D. All non-CPB Funds	$444,853	$457,687
6. Underwriting and grant solicitation	$186,185	$247,031
A. TV CSG	$0	$0
B. TV Interconnection	$0	$0
C. Other CPB Funds	$0	$0
D. All non-CPB Funds	$186,185	$247,031
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	$3,989,939	$4,528,757
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	$788,963	$861,992
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	$15,110	$15,594
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)	$3,185,866	$3,651,171

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2014 data	2015 data
9. Total capital assets purchased or donated	$1,274,625	$74,555
9a. Land and buildings	$0	$0
9b. Equipment	$1,274,625	$74,555

9c. All other	$0	$0
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	$5,264,564	$4,603,312

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

	2014 data	2015 data
11. Total expenses (direct only)	$3,199,614	$3,453,127
12. Total expenses (indirect and in-kind)	$790,325	$1,075,630
13. Investment in capital assets (direct only)	$39,880	$18,780
14. Investment in capital assets (indirect and in-kind)	$1,234,745	$55,775

Comments

Comment	Name	Date	Status

Schedule F
WUFT-TV (1735)
Gainesville, FL

	2015 data
1. Data from AFR	
a. Schedule A, Line 21	$3,413,278
b. Schedule B, Line 5	$1,038,874
c. Schedule C, Line 6	$36,754
d. Schedule D, Line 8	$55,775
e. Total from AFR	$4,544,681

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

	2015 data
2. GASB Model A proprietary enterprise-fund financial statements with business-type activities only	
a. Operating revenues	$4,428,657
b. Non-operating revenues	$116,027
c. Other revenue	$0
d. Captital grants, gifts and appropriations (if not included above)	$0
e. Total From AFS, lines 2a-2d	$4,544,684

Reconciliation

	2015 data
3. Difference (line 1 minus line 2)	$-3
4. If the amount on line 3 is not equal to $0, click the “Add” button and list the reconciling items.	$-3

Description	Amount
Rounding	$-3

Comments

Comment	Name	Date	Status