

Schedule A
WTVS-TV (1786)
Wixom, MI

NFFS Excluded?

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

Source of Income		2010 data	2011 data	Revision
1. Amounts provided directly by federal government agencies		\$ 6,500	\$ 0	\$
A. PTFP (NTIA) Facilities Grants		\$ 0	\$ 0	\$
B. Department of Education		\$ 4,000	\$ 0	\$
Variance greater than 25%.				
C. Department of Health and Human Services		\$ 0	\$ 0	\$
D. National Endowment for the Arts and Humanities		\$ 2,500	\$ 0	\$
Variance greater than 25%.				
E. National Science Foundation		\$ 0	\$ 0	\$
F. Other Federal Funds (specify)		\$ 0	\$ 0	\$
2. Amounts provided by Public Broadcasting Entities (e.g. CPB, PBS, NPR, etc., including other stations and regional networks. See Guidelines for complete list.)		\$ 2,955,420	\$ 2,298,386	\$
A. CPB - Community Service Grants (for radio enter unrestricted portion only)		\$ 1,428,110	\$ 1,517,997	\$
B. CPB - Digital Project Grants		\$ 322,857	\$ 0	\$
Variance greater than 25%.				
C. CPB - Restricted portion of Radio Community Service Grants		\$ 0	\$ 0	\$
D. CPB - TV Interconnection grants		\$ 28,422	\$ 29,259	\$
E. CPB - all other funds		\$ 128,085	\$ 0	\$
Variance greater than 25%.				
F. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.		\$ 244,780	\$ 325,000	\$
Variance greater than 25%.				
G. NPR - all payments except pass-through payments. See Guidelines for details.		\$ 601	\$ 0	\$
Variance greater than 25%.				
H. Public broadcasting stations - all payments		\$ 669,397	\$ 375,010	\$
Variance greater than 25%.				
I. Other PBE funds (specify)		\$ 133,168	\$ 51,120	\$
Description	Amount	Revision		
APT - Program sales	\$ 5,000	\$		
	\$ 46,120	\$		

Description	Amount	Revision			
PBS DIGITAL - KIDS SPROUT					
Variance greater than 25%.					
3. Local boards and departments of education or other local government or agency sources			\$0	\$33,750	\$
4. State boards and departments of education or other state government or agency sources			\$52,592	\$635,410	\$
Variance greater than 25%.					
5. State colleges and universities			\$60,000	\$30,000	\$
Variance greater than 25%.					
6. Other state-supported colleges and universities			\$0	\$0	\$
7. Private colleges and universities			\$0	\$25,000	\$
8. Foundations and nonprofit associations			\$1,148,552	\$2,294,632	\$
	2010 data	2011 data			
8a. How much of this revenue was received as underwriting?	\$402,148	\$1,845,858	\$		
Variance greater than 25%.					
Exclusion Description	Amount	Revision			
Production, taping, or other broadcast related activities	\$24,756	\$			
Rentals of studio space, equipment, tower, parking space	\$32,224	\$			
Leasing of SCA, VBI, ITFS channels	\$334,400	\$			
9. Business and Industry			\$1,617,481	\$2,048,365	\$
	2010 data	2011 data			
9a. How much of this revenue was received as underwriting?	\$1,204,008	\$1,443,375	\$		
Variance greater than 25%.					
Exclusion Description	Amount	Revision			
Production, taping, or other broadcast related activities	\$129,987	\$			
Rentals of studio space, equipment, tower, parking space	\$426,852	\$			
10. Memberships and subscriptions (net of write-offs)			\$6,471,909	\$6,941,295	\$
	2010 data	2011 data			
10a. Total number of contributors.	59,026	60,573			

11. Revenue from Friends groups less any revenue included on line 10		\$0	\$0	\$
	2010 data		2011 data	
11a. Total number of Friends contributors.	0		0	
12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)		\$0	\$0	\$
Form of Revenue				
		2010 data	2011 data	Revision
13. Auction revenue		\$16,475	\$12,819	\$
A. Gross auction revenue		\$17,482	\$13,513	\$
B. Direct auction expenses		\$1,007	\$694	\$
Variance greater than 25%.				
14. Special fundraising activities		\$111,209	\$176,630	\$
A. Gross special fundraising revenues		\$244,518	\$354,177	\$
Variance greater than 25%.				
B. Direct special fundraising expenses		\$133,309	\$177,547	\$
Variance greater than 25%.				
15. Passive income		\$84,492	\$70,330	\$
A. Interest and dividends (other than on endowment funds)		\$5,021	\$3,208	\$
Variance greater than 25%.				
B. Royalties		\$66,800	\$44,252	\$
Variance greater than 25%.				
C. PBS or NPR pass-through copyright royalties		\$12,671	\$22,870	\$
Variance greater than 25%.				
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)		\$7,100	\$588	\$
A. Gains from sales of property and equipment - do not report losses		\$0	\$588	\$
B. Realized gains/losses on investments (other than endowment funds)		\$7,100	\$0	\$
Variance greater than 25%.				
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		\$129,389	\$190,691	\$
A. Contributions to endowment principal		\$0	\$0	\$
B. Interest and dividends on endowment funds		\$0	\$0	\$
C. Realized and unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen - e.g. "-1,765")		\$129,389	\$190,691	\$

Variance greater than 25%.					
18. Capital fund contributions			\$293,761	\$188,104	\$
A. Facilities and equipment (except funds received from federal or public broadcasting sources)			\$293,761	\$188,104	\$
Variance greater than 25%.					
B. Other			\$0	\$0	\$
19. Gifts and bequests from major individual donors			\$766,527	\$1,019,157	\$
		2010 data	2011 data		
19a. Total number of major individual donors		255	264		
Variance greater than 25%.					
20. Other Direct Revenue			\$2,528,531	\$2,213,276	\$
Description		Amount	Revision		
SALE OF PREMIUMS		\$2,185,811	\$		
Exclusion Description	Amount	Revision			
Sale of premiums	\$2,185,811	\$			
Various insurance reimb		\$27,465	\$		
Exclusion Description	Amount	Revision			
Refunds, rebates, reimbursements and insurance proceeds	\$25,965	\$			
21. Total Revenue (Sum of lines 1 through 12, 13a, 14a, and 15 through 20).			\$16,384,254	\$18,356,674	\$
Adjustments to Revenue			2010 data	2011 data	Revision
22. Federal revenue from line 1.			\$6,500	\$0	\$
Variance greater than 25%.					
23. Public broadcasting revenue from line 2.			\$2,955,420	\$2,298,386	\$
24. Capital funds exclusion (from line 18a) - TV only			\$293,761	\$188,104	\$
Variance greater than 25%.					
25. Other revenue on line 21 not meeting the source, form, purpose, or recipient criteria to be included as NFFS. Click here to view all revenue reported as NFFS X.			\$3,283,737	\$3,159,995	\$
26. Other automatic subtractions from total revenue			\$270,805	\$369,520	\$
A. Auction expenses – limited to the lesser of lines 13a or 13b			\$1,007	\$694	\$
Variance greater than 25%.					
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b			\$133,309	\$177,547	\$
Variance greater than 25%.					
C. Gains from sales of property and equipment – line 16a			\$0	\$588	\$

D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$7,100	\$0	\$
Variance greater than 25%.			
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	\$129,389	\$190,691	\$
Variance greater than 25%.			
27. Total Direct Nonfederal Financial Support (Line 21 less Lines 22 through 26). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$9,574,031	\$12,340,669	\$
Variance greater than 25%.			

Comments

Comment	Name	Date	Status
Schedule B WorkSheet WTVS-TV (1786) Wixom, MI			

Comments

Comment	Name	Date	Status
Occupancy List WTVS-TV (1786) Wixom, MI			

Type of Occupancy Location Value

Schedule B Totals
WTVS-TV (1786)
Wixom, MI

	2010 data	2011 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
6. Please enter an institutional type code for your licensee.		

Comments

Comment	Name	Date	Status
Schedule C WTVS-TV (1786) Wixom, MI			

	2010 data	Donor Code	2011 data	Revision
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$0		\$0	\$
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		\$0	\$

	2010 data	Donor Code	2011 data	Revision
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$98,146		\$93,023	\$
A. Annual rental value of space (studios, offices, or tower facilities)	BS \$24,361		\$0	\$
Variance greater than 25%.				
B. Annual value of land used for locating a station-owned transmission tower	\$0		\$0	\$
C. Station operating expenses	BS \$73,785	BS	\$93,023	\$
D. Other (see specific line item instructions in Guidelines before completing)	\$0		\$0	\$
3. OTHER SERVICES (must be eligible as NFFS)	\$136,021		\$154,845	\$
A. ITV or educational radio	\$0		\$0	\$
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0	\$
C. Local advertising	BS \$136,021	BS	\$154,845	\$
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	\$234,167		\$247,868	\$
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$40,241		\$20,343	\$
A. Compact discs, records, tapes and cassettes	\$0		\$0	\$
B. Exchange transactions	\$0	BS	\$20,343	\$
C. Federal or public broadcasting sources	\$0		\$0	\$
D. Fundraising related activities	BS \$40,241		\$0	\$
Variance greater than 25%.				
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.	\$274,408		\$268,211	\$

Comments

Comment Name Date Status

**Schedule D
WTVS-TV (1786)
Wixom, MI**

	2010 data	<u>Donor Code</u>	2011 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 WTVS-TV (1786) Wixom, MI			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES	2010 data	2011 data	Revision
1. Programming and production	\$5,834,924	\$6,202,975	\$
2. Broadcasting and engineering	\$5,120,848	\$5,171,797	\$
3. Program information and promotion	\$837,589	\$856,502	\$
SUPPORT SERVICES	2010 data	2011 data	Revision
4. Management and general	\$1,934,964	\$2,192,543	\$
5. Fund raising and membership development	\$3,981,244	\$4,076,893	\$
6. Underwriting and grant solicitation	\$0	\$0	\$
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$0	\$0	\$
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$17,709,569	\$18,500,710	\$

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2010 data	2011 data	Revision
9. Total capital assets purchased or donated	\$3,511,909	\$1,571,885	\$

	2010 data	2011 data	Revision
9a. Land and buildings	\$962,617	\$483,658	\$
9b. Equipment	\$1,322,939	\$1,079,492	\$
9c. All other	\$1,226,353	\$8,735	\$
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$21,221,478	\$20,072,595	\$

Additional Information

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

	2010 data	2011 data	Revision
11. Total expenses (direct only)	\$17,435,161	\$18,232,499	\$
12. Total expenses (indirect and in-kind)	\$274,408	\$268,211	\$
13. Investment in capital assets (direct only)	\$3,511,909	\$1,571,885	\$
14. Investment in capital assets (indirect and in-kind)	\$0	\$0	\$

Comments

Comment	Name	Date	Status
Capital leased equipment	Nancy Jacobs	11/21/2011	Note
capital lease equipment additions	Nancy Jacobs	11/21/2011	Note

Schedule F
WTVS-TV (1786)
Wixom, MI

	2011 data	Revision
1. Data from AFR		
a. Schedule A, Line 21	\$18,356,674	\$0
b. Schedule B, Line 5	\$0	\$0
c. Schedule C, Line 6	\$268,211	\$0
d. Schedule D, Line 8	\$0	\$0
e. Total from AFR	\$18,624,885	\$18,624,885

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

	2011 data	Revision
2. FASB		
a. Total support and revenue - unrestricted	\$18,154,965	\$18,154,965
b. Total support and revenue - temporarily restricted	\$469,920	\$469,920
c. Total support and revenue - permanently restricted	\$0	\$0
d. Total from AFS, lines 2a-2c	\$18,624,885	\$18,624,885

Reconciliation

	2011 data	Revision
3. Difference (line 1 minus line 2)	\$0	\$0
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$0	\$0

Comments	Name	Date	Status
Comment			