11/15/21, 10:12 AM

Print Request

Schedule A WCTE-TV (1864) Cookeville, TN

NFFS Excluded?

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

Source of Income			
	2019 data	2020 data	Revisi
1. Amounts provided directly by federal government agencies	\$46,463	\$0	
A. Grants for facilities and other capital purposes	\$46,463	\$0	
ance greater than 25%.			
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	\$977,923	\$1,575,393	
A. CPB - Community Service Grants	\$620,465	\$785,928	
ance greater than 25%.			
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$311,958	\$741,545	
ance greater than 25%.			
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$17,500	\$25,490	
ance greater than 25%.			
ance greater than 25%. D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0	
D. NPR - all payments except pass-through payments. See Guidelines for	\$0 \$28,000	\$0 \$22,430	
D. NPR - all payments except pass-through payments. See Guidelines for details.			
 D. NPR - all payments except pass-through payments. See Guidelines for details. E. Public broadcasting stations - all payments 	\$28,000	\$22,430	
 D. NPR - all payments except pass-through payments. See Guidelines for details. E. Public broadcasting stations - all payments F. Other PBE funds (specify) 3. Local boards and departments of education or other local government or agency 	\$28,000 \$0	\$22,430 \$0	
 D. NPR - all payments except pass-through payments. See Guidelines for details. E. Public broadcasting stations - all payments F. Other PBE funds (specify) 3. Local boards and departments of education or other local government or agency sources 	\$28,000 \$0 \$64,983	\$22,430 \$0 \$46,560	
 D. NPR - all payments except pass-through payments. See Guidelines for details. E. Public broadcasting stations - all payments F. Other PBE funds (specify) 3. Local boards and departments of education or other local government or agency sources 3.1 NFFS Eligible 	\$28,000 \$0 \$64,983 \$51,840	\$22,430 \$0 \$46,560 \$43,995	
 D. NPR - all payments except pass-through payments. See Guidelines for details. E. Public broadcasting stations - all payments F. Other PBE funds (specify) 3. Local boards and departments of education or other local government or agency sources 3.1 NFFS Eligible A. Program and production underwriting 	\$28,000 \$0 \$64,983 \$51,840	\$22,430 \$0 \$46,560 \$43,995	
 D. NPR - all payments except pass-through payments. See Guidelines for details. E. Public broadcasting stations - all payments F. Other PBE funds (specify) 3. Local boards and departments of education or other local government or agency sources 3.1 NFFS Eligible A. Program and production underwriting 	\$28,000 \$0 \$64,983 \$51,840 \$4,450	\$22,430 \$0 \$46,560 \$43,995 \$7,545	
 D. NPR - all payments except pass-through payments. See Guidelines for details. E. Public broadcasting stations - all payments F. Other PBE funds (specify) 3. Local boards and departments of education or other local government or agency sources 3.1 NFFS Eligible A. Program and production underwriting ance greater than 25%. B. Grants and contributions other than underwriting 	\$28,000 \$0 \$64,983 \$51,840 \$4,450 \$47,390	\$22,430 \$0 \$46,560 \$43,995 \$7,545 \$36,450	

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F. Other income eligible as NFFS (specify)	\$0	\$0	
3.2 NFFS Ineligible	\$13,143	\$2,565	
ariance greater than 25%.			
A. Rental income	\$6,333	\$0	
ariance greater than 25%.			
B. Fees for services	\$5,010	\$2,565	
ariance 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	\$1,800	\$0	
ariance greater than 25%.			
 State boards and departments of education or other state government or agency sources 	\$504,394	\$551,758	
4.1 NFFS Eligible	\$458,944	\$513,258	
A. Program and production underwriting	\$28,151	\$82,465	
ariance greater than 25%.			
B. Grants and contributions other than underwriting	\$430,793	\$430,793	
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	\$45,450	\$38,500	
A. Rental income	\$0	\$0	
B. Fees for services	\$5,000	\$38,500	
ariance greater than 25%.			
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	
	\$40,450	\$0	
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)			
received through a capital campaign (TV only)	\$0	\$0	

	Print Request		
5.1 NFFS Eligible	\$10,350	\$17,100	
riance greater than 25%.			
A. Program and production underwriting	\$10,350	\$17,100	
iance 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)	or \$0	\$0	
E. Gifts and grants received through a capital campaign but not for facilitie and equipment	es \$0	\$0	
F. Other income eligible as NFFS (specify)	\$0	\$0	
5.2 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)	or \$0	\$0	
E. Other income ineligible for NFFS inclusion	\$0	\$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)	or \$0	\$0	
E. Gifts and grants received through a capital campaign but not for facilitie and equipment	es \$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)	or \$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	

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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	\$137,577	\$11,056	
8.1 NFFS Eligible	\$133,877	\$11,056	
A. Program and production underwriting	\$56,568	\$9,866	
riance greater than 25%.			
B. Grants and contributions other than underwriting	\$77,309	\$1,190	
riance 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	\$3,700	\$0	
iance greater than 25%.			
A. Rental income	\$0	\$0	
B. Fees for services	\$3,700	\$0	
riance 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	\$135,864	\$205,955	
	<i> </i>	+=,	

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	9.1 NFFS Eligible	\$65,888	\$102,596	
Varianc	e greater than 25%.			
	A. Program and production underwriting	\$61,638	\$95,834	
Varianc	e greater than 25%.			
_	B. Grants and contributions other than underwriting	\$4,250	\$6,762	
Varianc	e greater than 25%.			
	C. Gifts and grants for facilities and equipment as restricted by t received through a capital campaign (Radio only)	he donor or \$0	\$0	
	D. Gifts and grants received through a capital campaign but not and equipment	for facilities \$0	\$0	
	E. Other income eligible as NFFS (specify)	\$0	\$0	
	9.2 NFFS Ineligible	\$69,976	\$103,359	
Varianc	ce greater than 25%.			
_	A. Rental income	\$60,776	\$77,109	
Varianc	ce greater than 25%.			
_	B. Fees for services	\$9,200	\$26,250	
Varianc	ce 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 t received through a capital campaign (TV only)	he donor or \$0	\$0	
	E. Other income ineligible for NFFS inclusion	\$0	\$0	
10.	Memberships and subscriptions (net of membership bad debt ex	pense) \$153,857	\$198,655	
Varianc	e greater than 25%.			
	10.1 NFFS Exclusion – Fair market value of premiums that are i insubstantial value	not of \$15,796	\$13,827	
	10.2 NFFS Exclusion – All bad debt expenses from NFFS eligib including but not limited to pledges, underwriting, and members netted elsewhere in Schedule A)	hip (unless	\$750	
	10.0 Total number of contributors	2,073		
Varianc	e greater than 25%.			
11.	Revenue from Friends groups less any revenue included on line	φ_0	\$0	
	1 Total number of Friends 0 trributors.	0 0		
	Subsidiaries and other activities unrelated to public broadcasting	(See \$0	\$0	
	tructions)	+-		

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	Request		
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	2019 data	2020 data	Revis
13. Auction revenue (see instructions for Line 13)	\$75,452	\$2,828	
A. Gross auction revenue	\$90,510	\$45,265	
riance greater than 25%.			
B. Direct auction expenses	\$15,058	\$42,437	
riance greater than 25%.			
14. Special fundraising activities (see instructions for Line 14)	\$68,168	\$79,128	
A. Gross special fundraising revenues	\$108,776	\$88,875	
B. Direct special fundraising expenses	\$40,608	\$9,747	
riance greater than 25%.			
15. Passive income	\$1,431	\$10,275	
A. Interest and dividends (other than on endowment funds)	\$163	\$3,864	
riance greater than 25%.			
B. Royalties	\$1,268	\$0	
riance greater than 25%.			
C. PBS or NPR pass-through copyright royalties	\$0	\$6,411	
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$63	\$0	
A. Gains from sales of property and equipment (do not report losses)	\$63	\$0	
riance greater than 25%.			
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	\$80,555	\$33,520	
A. Contributions to endowment principal	\$79,680	\$32,151	
riance greater than 25%.			
riance greater than 25%. B. Interest and dividends on endowment funds	\$0	\$0	

Variance greater than 25%.

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D. Unrealized net investment gains and losses on endowment funds (if this a negative amount, add a hyphen, e.g., "-1,765")	is \$-586	\$5,374	
Variance greater than 25%.			
18. Capital fund contributions from individuals (see instructions)	\$0	\$5,000	
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$0	\$5,000	
B. Other	\$0	\$0	
19. Gifts and bequests from major individual donors	\$76,504	\$91,431	
2019 data2020 data19.1 Total number of major individual3439donors3439			
20. Other Direct Revenue	\$7,345	\$913	
DescriptionAmountRevisioTape sales\$709	n \$		
Exclusion Description Amount Revision Sale of premiums \$709 \$			
T-shirt sales \$204	\$		
Exclusion Description Amount Revision Sale of premiums \$204 \$			
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum lease	\$0	\$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	\$0	\$0	
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$2,396,595	\$2,881,756	
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	2019 data	2020 data	Revis
23. Federal revenue from line 1.	\$46,463	\$0	
Variance greater than 25%.			
24. Public broadcasting revenue from line 2.	\$977,923	\$1,575,393	
Variance greater than 25%.			
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$40,450	\$5,000	
Variance greater than 25%.			
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criter	ia \$3,141	\$913	

07	10:12 AM	tractions from total		Request	4	
27.	Other automatic sub	tractions from total rev	renue	\$165,539	\$212,554	
	A. Auction expense	es – limited to the lesse	er of lines 13a or 13b	\$15,058	\$42,437	
Varianc	e greater than 25%.					
	B. Special fundraisi 14b	ing event expenses – I	imited to the lesser of lines 14a or	\$40,608	\$9,747	
Varianc	e greater than 25%.					
	C. Gains from sales	s of property and equip	oment – line 16a	\$63	\$0	
Varianc	e greater than 25%.					
	D. Realized gains/lo 16b	osses on investments	(other than endowment funds) – line	\$0	\$0	
	E. Unrealized inves funds) – line 16c	tment and actuarial ga	ins/losses (other than endowment	\$0	\$0	
	F. Realized and unr line 17c, line 17d	realized net investmen	t gains/losses on endowment funds -	\$875	\$1,369	
Varianc	e greater than 25%.					
	G. Rental income (3.2A, 4.2A, 5.2A, 6.2A	, 7.2A, 8.2A, 9.2A)	\$67,109	\$77,109	
	H. Fees for services	s (3.2B, 4.2B, 5.2B, 6.2	2B, 7.2B, 8.2B, 9.2B)	\$22,910	\$67,315	
		3.2C, 4.2C, 5.2C, 6.2C	, 7.2C, 8.2C, 9.2C)	\$0	\$0	
	J. Other revenue in	- Kalle NEEO (O OE				
		eligible as NFFS (3.2E	E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$1,800	\$0	
Varianc	e greater than 25%.	eligidie as NFFS (3.2E	, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$1,800	\$0	
Varianc	-	l premiums (Line 10.1)		\$1,800 \$15,796	\$0 \$13,827	
Varianc	K. FMV of high-end	l premiums (Line 10.1)	ble revenues including but not limited	\$15,796		
	K. FMV of high-end	l premiums (Line 10.1) enses from NFFS eligil	ble revenues including but not limited	\$15,796	\$13,827	
	K. FMV of high-end L. All bad debt expe to pledges, underw e greater than 25%.	l premiums (Line 10.1) enses from NFFS eligii riting, and membership	ble revenues including but not limited	\$15,796	\$13,827	
	K. FMV of high-end L. All bad debt expe to pledges, underw e greater than 25%. M. Revenue from s 12.C, 12.D)	l premiums (Line 10.1) enses from NFFS eligil riting, and membership ubsidiaries and other a	ble revenues including but not limited b (Line 10.2)	\$15,796 \$1,320	\$13,827 \$750	
 Varianc	K. FMV of high-end L. All bad debt expe to pledges, underw e greater than 25%. M. Revenue from s 12.C, 12.D) N. Proceeds from s Total Direct Nonfec	I premiums (Line 10.1) enses from NFFS eligil riting, and membership ubsidiaries and other a pectrum auction and m deral Financial Suppo	ble revenues including but not limited (Line 10.2) activities ineligible as NFFS (12.B,	\$15,796 \$1,320 \$0	\$13,827 \$750 \$0	
28. 27)	K. FMV of high-end L. All bad debt expe to pledges, underw e greater than 25%. M. Revenue from s 12.C, 12.D) N. Proceeds from s Total Direct Nonfec . (Forwards to line 1	I premiums (Line 10.1) enses from NFFS eligil riting, and membership ubsidiaries and other a pectrum auction and m deral Financial Suppo	ble revenues including but not limited o (Line 10.2) activities ineligible as NFFS (12.B, elated revenues from line 21. ort (Line 22 less Lines 23 through	\$15,796 \$1,320 \$0 \$0	\$13,827 \$750 \$0 \$0	
Varianc	K. FMV of high-end L. All bad debt expe to pledges, underw e greater than 25%. M. Revenue from s 12.C, 12.D) N. Proceeds from s Total Direct Nonfec . (Forwards to line 1 nents	I premiums (Line 10.1) enses from NFFS eligil riting, and membership ubsidiaries and other a pectrum auction and m deral Financial Suppo	ole revenues including but not limited o (Line 10.2) activities ineligible as NFFS (12.B, elated revenues from line 21. ort (Line 22 less Lines 23 through nfederal Financial Support)	\$15,796 \$1,320 \$0 \$0	\$13,827 \$750 \$0 \$0	
28. 27) Comm Large in grants fo Series a	K. FMV of high-end L. All bad debt expe to pledges, underw e greater than 25%. M. Revenue from s 12.C, 12.D) N. Proceeds from s Total Direct Nonfec . (Forwards to line 1 nents	I premiums (Line 10.1) enses from NFFS eligii riting, and membership ubsidiaries and other a spectrum auction and re deral Financial Suppo of the Summary of Nor	ole revenues including but not limited o (Line 10.2) activities ineligible as NFFS (12.B, elated revenues from line 21. ort (Line 22 less Lines 23 through nfederal Financial Support)	\$15,796 \$1,320 \$0 \$1,163,079	\$13,827 \$750 \$0 \$0	

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Comment	Name	Date		Status			
State Lottery came off of sponsorships for a year and came back in FY20 with a arge underwriting buy. Also, State legislative sponsorship contract.		2/7/2021		Note			
Presentation Fees	Scott Davidson	2/7/2021		Note			
Schedule B WorkSheet WCTE-TV (1864) Cookeville, TN							
Comments							
Comment N	lame	Date		Status			
Occupancy List WCTE-TV (1864) Cookeville, TN							
		Type of Oc	cupancy Lo	cation	Va	alue	
Schedule B Totals WCTE-TV (1864) Cookeville, TN							
			2019 da	ata	2020 data		
1. Total support activity	benefiting station			\$	\$0		
2. Occupancy value					\$0		
3. Deductions: Fees pa	id to the licensee for over	rhead		\$	\$0		
recovery, assessment,	etc.						
recovery, assessment,	shown on lines 1 and 2 ir			\$	\$0		:
 recovery, assessment, 4. Deductions: Support of revenue reported in f 5. Total Indirect Administration 	shown on lines 1 and 2 ir financial statements. strative Support (Forward	n excess Is to Line 2		\$ \$	\$0 \$0		:
recovery, assessment, 4. Deductions: Support of revenue reported in f 5. Total Indirect Adminis of the Summary of Non	shown on lines 1 and 2 ir financial statements. strative Support (Forward federal Financial Support	n excess Is to Line 2 t)					
recovery, assessment, 4. Deductions: Support of revenue reported in f 5. Total Indirect Adminis of the Summary of Non 6. Please enter an insti	shown on lines 1 and 2 ir financial statements. strative Support (Forward	n excess Is to Line 2 t)					
recovery, assessment, 4. Deductions: Support of revenue reported in f 5. Total Indirect Adminis of the Summary of Non 6. Please enter an insti Comments	shown on lines 1 and 2 ir financial statements. strative Support (Forward federal Financial Support	n excess Is to Line 2 t)					
recovery, assessment, 4. Deductions: Support of revenue reported in f 5. Total Indirect Adminis of the Summary of Non 6. Please enter an insti Comments	shown on lines 1 and 2 ir financial statements. strative Support (Forward federal Financial Support tutional type code for you	n excess ls to Line 2 t) ir licensee.		\$			
recovery, assessment, 4. Deductions: Support of revenue reported in f 5. Total Indirect Adminis of the Summary of Non 6. Please enter an insti Comments Comment Schedule C WCTE-TV (1864)	shown on lines 1 and 2 ir financial statements. strative Support (Forward federal Financial Support tutional type code for you	n excess ls to Line 2 t) ir licensee.		\$			
recovery, assessment, 4. Deductions: Support of revenue reported in f 5. Total Indirect Adminis of the Summary of Non 6. Please enter an insti Comments Comment Schedule C WCTE-TV (1864)	shown on lines 1 and 2 ir financial statements. strative Support (Forward federal Financial Support tutional type code for you	n excess ls to Line 2 t) ir licensee.	2019 data	\$ Status	\$0 2020 data	Revision	
recovery, assessment, 4. Deductions: Support of revenue reported in f 5. Total Indirect Adminis of the Summary of Non 6. Please enter an insti Comments Comment Schedule C WCTE-TV (1864)	shown on lines 1 and 2 ir financial statements. strative Support (Forward federal Financial Support tutional type code for you Name	n excess ls to Line 2 t) r licensee. Date	\$8,597	\$ Status Donor	\$0 2020 data \$15,761	\$	
recovery, assessment, 4. Deductions: Support of revenue reported in f 5. Total Indirect Adminis of the Summary of Non 6. Please enter an insti Comments Comment Schedule C WCTE-TV (1864) Cookeville, TN	shown on lines 1 and 2 ir financial statements. strative Support (Forward federal Financial Support tutional type code for you Name	n excess ls to Line 2 t) r licensee. Date		\$ Status Donor	\$0 2020 data		
recovery, assessment, 4. Deductions: Support of revenue reported in f 5. Total Indirect Adminis of the Summary of Non 6. Please enter an insti Comments Comment Schedule C WCTE-TV (1864) Cookeville, TN	shown on lines 1 and 2 in financial statements. strative Support (Forward federal Financial Support tutional type code for you Name	n excess Is to Line 2 t) Ir licensee. Date	\$8,597	\$ Status Donor	\$0 2020 data \$15,761	\$	
 recovery, assessment, 4. Deductions: Support of revenue reported in f 5. Total Indirect Adminis of the Summary of Non 6. Please enter an instit Comments Comment Schedule C WCTE-TV (1864) Cookeville, TN 1. PROFESSIONAL SERV A. Legal	shown on lines 1 and 2 in financial statements. strative Support (Forward federal Financial Support tutional type code for you Name	n excess Is to Line 2 t) Ir licensee. Date	\$8,597 \$0	\$ Status Donor Code	\$0 2020 data \$15,761 \$0	\$ \$	
recovery, assessment, 4. Deductions: Support of revenue reported in f 5. Total Indirect Adminis of the Summary of Non 6. Please enter an insti Comments Comment Schedule C WCTE-TV (1864) Cookeville, TN 1. PROFESSIONAL SERV A. Legal B. Accounting and/or C. Engineering	shown on lines 1 and 2 ir financial statements. strative Support (Forward federal Financial Support tutional type code for you Name /ICES (must be eligible as auditing s (see specific line item ir	n excess Is to Line 2 t) Ir licensee. Date	\$8,597 \$0 BS \$6,415	\$ Status Donor Code	\$0 2020 data \$15,761 \$0 \$8,856	\$ \$ \$	
 recovery, assessment, 4. Deductions: Support of revenue reported in f 5. Total Indirect Adminis of the Summary of Non 6. Please enter an instii Comments Comment Instruction Schedule C WCTE-TV (1864) Cookeville, TN 1. PROFESSIONAL SERV A. Legal B. Accounting and/or C. Engineering D. Other professional: 	shown on lines 1 and 2 ir financial statements. strative Support (Forward federal Financial Support tutional type code for you Name /ICES (must be eligible as auditing s (see specific line item ir completing) Amount F	n excess Is to Line 2 t) Ir licensee. Date	\$8,597 \$0 BS \$6,415 \$0	\$ Status Donor Code	\$0 2020 data \$15,761 \$0 \$8,856 \$0	\$ \$ \$	
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recovery, assessment, 4. Deductions: Support of revenue reported in f 5. Total Indirect Adminis of the Summary of Non 6. Please enter an instit Comments Comment I Schedule C WCTE-TV (1864) Cookeville, TN 1. PROFESSIONAL SERV A. Legal B. Accounting and/or C. Engineering D. Other professionals in Guidelines before co Description IT server compute 2. GENERAL OPERATION NFFS) A. Annual rental value	shown on lines 1 and 2 ir financial statements. strative Support (Forward federal Financial Support tutional type code for you Name /ICES (must be eligible as auditing s (see specific line item ir completing) er services \$6,905 NAL SERVICES (must be e of space (studios, office)	n excess Is to Line 2 t) Ir licensee. Date s NFFS) nstructions Revision \$ e eligible as	\$8,597 \$0 BS \$6,415 \$0 BS \$2,182 \$64,992	\$ Status Donor Code BS	\$0 2020 data \$15,761 \$0 \$8,856 \$0 \$6,905	\$ \$ \$ \$	

11/15/21, 10:12 AM					Print Rec	quest		
				19 data \$3,017	Donor Code		2020 data \$0	Revision \$
C. Station operating ex	xpenses			<i>+-,</i>			<i></i>	Ť
Variance greater than 25%.								
D. Other (see specific before completing)	line item instructions	in Guidelines	BS	\$7,015		BS	\$0	\$
3. OTHER SERVICES (mu	st be eligible as NFFS	3)		\$0			\$0	\$
A. ITV or educational r	adio			\$0			\$0	\$
B. State public broadc eTech Ohio)	asting agencies (APB	C, FL-DOE,		\$0			\$0	\$
C. Local advertising				\$0			\$0	\$
D. National advertising)			\$0			\$0	\$
4. Total in-kind contribution eligible as NFFS (sum of lir 3a. of the Summary of Non	nes 1 through 3), forw	ards to Line		\$73,589			\$21,761	\$
Variance greater than 25%.								
5. IN-KIND CONTRIBUTIO	NS INELIGIBLE AS N	IFFS		\$14,328			\$34,899	\$
A. Compact discs, rec	ords, tapes and casse	ettes		\$0			\$0	\$
B. Exchange transaction	ons			\$0			\$0	\$
C. Federal or public br	oadcasting sources			\$0			\$0	\$
D. Fundraising related	activities		BS	\$10,349		BS	\$28,952	\$
E. ITV or educational r approved activities	adio outside the allow	able scope of		\$0			\$0	\$
F. Local productions			BS	\$3,979		BS	\$5,947	\$
G. Program suppleme	nts			\$0			\$0	\$
H. Programs that are r	nationally distributed			\$0			\$0	\$
I. Promotional items				\$0			\$0	\$
J. Regional organization	on allocations of progr	am services		\$0			\$0	\$
K. State PB agency all on line 3(b)	locations other than th	nose allowed		\$0			\$0	\$
L. Services that would donated	not need to be purch	ased if not		\$0			\$0	\$
M. Other				\$0			\$0	\$
6. Total in-kind contribution plus line 5), forwards to Scl in-kind contributions recogr	hedule F, line 1c. Mus	t agree with		\$87,917			\$56,660	\$
Variance greater than 25%.								
Comments								
Comment	Name	Date			Status	S		
WCTE moved from the TTU campus to their own office space.	Scott Davidson	2/7/202	1		Note			
Increase of IT services over last year due to significant	Scott Davidson	2/7/202	1		Note			

11/15/21, 10:12 AM				Print Requ	uest		
Comment	Name	Date		Status			
Significant increased in donated fundraising advertising.	Scott Davidson	2/7/202	1	Note			
Schedule D WCTE-TV (1864) Cookeville, TN							
			2019 data	Donor Code		ta	Revision
1. Land (must be eligible	as NFFS)		\$0			\$0	\$
2. Building (must be eligit	ble as NFFS)		\$0			\$0	\$
3. Equipment (must be el	igible as NFFS)		\$0			\$0	\$
4. Vehicle(s) (must be elig	gible as NFFS)		\$0			\$0	\$
5. Other (specify) (must b	e eligible as NFFS)		\$0			\$0	\$
6. Total in-kind contributio as NFFS (sum of lines 1 t the Summary of Nonfede	through 5), forwards to		\$0			\$0	\$
7. IN-KIND CONTRIBUTI	ONS INELIGIBLE AS	NFFS	\$0			\$0	\$
a) Exchange transac	tions		\$0			\$0	\$
b) Federal or public l	proadcasting sources		\$0			\$0	\$
facilities (land and st	and equipment that in ructures), expansion o tion of new equipment		\$0			\$0	\$
d) Other (specify)			\$0			\$0	\$
8. Total in-kind contributic plus line 7), forwards to S in-kind contributions reco	chedule F, line 1d. Mu	st agree with	\$0			\$0	\$
Comments							
Comment Schedule E WCTE-TV (1864) Cookeville, TN	Name	Date		Status			
EXPENSES (Operating and non-oper	rating)						
PROGRA	M SERVICES		20	19 data	2020 data		Revision
1. Program	ming and production		\$1,0	71,856	\$1,352,299		\$
A. TV (CSG		\$3	58,528	\$626,568		\$
B. TV I	nterconnection			\$0	\$0		\$
C. Oth	er CPB Funds		\$	81,792	\$553,045		\$
D. All r	non-CPB Funds		\$6	31,536	\$172,686		\$

\$465,077

\$81,787

\$11,815

\$146,874

\$224,601

\$18,457

\$427,367

\$146,946

\$12,414

\$70,133

\$197,874

\$108,836

\$

\$

\$

\$

\$

\$

2. Broadcasting and engineering

B. TV Interconnection

C. Other CPB Funds

D. All non-CPB Funds

A. TV CSG

3. Program information and promotion https://isis.cpb.org/PrintPage.aspx?printpage=SchAll

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PROGRAM SERVICES	2019 data	2020 data	Revision
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$88,486	\$
D. All non-CPB Funds	\$18,457	\$20,350	\$
SUPPORT SERVICES	2019 data	2020 data	Revision
4. Management and general	\$483,089	\$553,986	\$
A. TV CSG	\$101,149	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$26,760	\$29,880	\$
D. All non-CPB Funds	\$355,180	\$524,106	\$
5. Fund raising and membership development	\$170,472	\$198,866	\$
A. TV CSG	\$41,409	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$11,605	\$0	\$
D. All non-CPB Funds	\$117,458	\$198,866	\$
6. Underwriting and grant solicitation	\$162,799	\$0	\$
A. TV CSG	\$37,591	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$8,096	\$0	\$
D. All non-CPB Funds	\$117,112	\$0	\$
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$120,296	\$0	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$120,296	\$0	\$
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$2,492,046	\$2,641,354	\$
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$620,464	\$773,514	\$
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$11,815	\$12,414	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$275,127	\$741,544	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$1,584,640	\$1,113,882	\$
INVESTMENT IN CAPITAL ASSETS Cost of capital assets purchased or donated			
	2019 data	2020 data	Revision
9. Total capital assets purchased or donated	\$159,148	\$11,390	\$

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			2019 data	2020 data	Revision
98	a. Land and buildings		\$18,287	\$0	\$
9b. Equipment		\$140,861	\$11,390	\$	
9c. All other		\$0	\$0	\$	
	0. Total expenses and invest apital assets (Sum of lines 8 a		\$2,651,194	\$2,652,744	\$
Additional Info	ormation nust equal line 8 and Lines 13	+ 14 must equal li	ne 9)		
			2019 data	2020 data	Revision
11. Total expenses (direct only)		\$2,404,129	\$2,584,694	\$	
12. Total expenses (indirect and in-kind)			\$87,917	\$56,660	\$
13. Investment in capital assets (direct only)			\$159,148	\$11,390	\$
14. Investment in capital assets (indirect and in- kind)		\$0	\$0	\$	
omments	N	Dete	04-4		
omment Schedule F WCTE-TV (186 Cookeville, TN		Date	Status	i	
				2020 data	Revision
1. Data from A	FR				
a. Schedule A, Line 22				\$2,881,756	\$0
b. Schedule B, Line 5				\$0	\$0
c. Schedule C, Line 6				\$56,660	\$0
d. Schedule D, Line 8				\$0	\$0
e. Total from Al	FR			\$2,938,416	\$2,938,416

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.

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		
	2020 data	Revision	
2. FASB			
a. Total support and revenue - without donor restrictions	\$2,726,230	\$2,726,230	
b. Total support and revenue - with donor restrictions	\$212,186	\$212,186	
c. Total support and revenue - other	\$0	\$0	
d. Total from AFS, lines 2a-2c	\$2,938,416	\$2,938,416	
Reconciliation	2020 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	

Status

Comments

Comment	Name	Date