

Schedule A
WBEZ-FM (1370)
Chicago, IL

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	\$ <input type="text" value="0"/>						
A. Grants for facilities and other capital purposes (PTFP and others)	\$0	\$ <input type="text" value="0"/>						
B. Department of Education	\$0	\$ <input type="text" value="0"/>						
C. Department of Health and Human Services	\$0	\$ <input type="text" value="0"/>						
D. National Endowment for the Arts and Humanities	\$0	\$ <input type="text" value="0"/>						
E. National Science Foundation	\$0	\$ <input type="text" value="0"/>						
F. Other Federal Funds (specify)	\$0	\$ <input type="text" value="0"/>						
<input type="button" value="Add"/>								
2. Amounts provided by Public Broadcasting Entities	\$4,087,552	\$ <input type="text" value="3,146,583"/>						
A. CPB - Community Service Grants	\$1,312,478	\$ <input type="text" value="1,294,948"/>						
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$250,000	\$ <input type="text" value="0"/>						
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$3,934	\$ <input type="text" value="0"/>						
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$358,883	\$ <input type="text" value="301,320"/>						
E. Public broadcasting stations - all payments	\$387,709	\$ <input type="text" value="449,219"/>						
F. Other PBE funds (specify)	\$1,774,548	\$ <input type="text" value="1,101,096"/>						
<table border="0"> <thead> <tr> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td><input type="text" value="PRX Program Guarante"/></td> <td><input type="text" value="1,101,096"/></td> </tr> <tr> <td><input type="button" value="Add Another"/></td> <td></td> </tr> </tbody> </table>	Description	Amount	<input type="text" value="PRX Program Guarante"/>	<input type="text" value="1,101,096"/>	<input type="button" value="Add Another"/>			
Description	Amount							
<input type="text" value="PRX Program Guarante"/>	<input type="text" value="1,101,096"/>							
<input type="button" value="Add Another"/>								
3. Local boards and departments of education or other local government or agency sources	\$16,494	\$ <input type="text" value="26,395"/>						
3.1 NFFS Eligible	\$16,460	\$ <input type="text" value="26,361"/>						
A. Program and production underwriting	\$16,460	\$ <input type="text" value="26,361"/>						
B. Grants and contributions other than underwriting	\$0	\$ <input type="text" value="0"/>						
C. Appropriations from the licensee	\$0	\$ <input type="text" value="0"/>						
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>						
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>						
F. Other income eligible as NFFS (specify)	\$0	\$ <input type="text" value="0"/>						
<input type="button" value="Add"/>								

3.2 NFFS Ineligible	\$34	\$ <input type="text" value="34"/>
A. Rental income	\$0	\$ <input type="text" value="0"/>
B. Fees for services	\$0	\$ <input type="text" value="0"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion	\$34	\$ <input type="text" value="34"/>

Description	Amount
<input type="text" value="Expense Reimburseme"/>	<input type="text" value="34"/>
<input type="button" value="Add Another"/>	

4. State boards and departments of education or other state government or agency sources	\$248,400	\$ <input type="text" value="95,517"/>
4.1 NFFS Eligible	\$248,400	\$ <input type="text" value="95,517"/>
A. Program and production underwriting	\$0	\$ <input type="text" value="352"/>
B. Grants and contributions other than underwriting	\$248,400	\$ <input type="text" value="95,165"/>
C. Appropriations from the licensee	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
F. Other income eligible as NFFS (specify)	\$0	\$ <input type="text" value="0"/>

4.2 NFFS Ineligible	\$0	\$ <input type="text" value="0"/>
A. Rental income	\$0	\$ <input type="text" value="0"/>
B. Fees for services	\$0	\$ <input type="text" value="0"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion	\$0	\$ <input type="text" value="0"/>

5. State colleges and universities	\$192,958	\$ <input type="text" value="226,739"/>
5.1 NFFS Eligible	\$192,958	\$ <input type="text" value="226,739"/>
A. Program and production underwriting	\$192,958	\$ <input type="text" value="226,739"/>
B. Grants and contributions other than underwriting	\$0	\$ <input type="text" value="0"/>
C. Appropriations from the licensee	\$0	\$ <input type="text" value="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) Add	\$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)	\$0	\$ 0
E. Other income ineligible for NFFS inclusion Add	\$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)	\$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) Add	\$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 Add	\$0	\$ 0
7. Private colleges and universities	\$805,429	\$ 738,017
7.1 NFFS Eligible	\$805,429	\$ 734,959
A. Program and production underwriting	\$805,429	\$ 734,959

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) Add	\$0	\$ 0
7.2 NFFS Ineligible	\$0	\$ 3,058
A. Rental income	\$0	\$ 3,058
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 Add	\$0	\$ 0
8. Foundations and nonprofit associations	\$2,430,245	\$ 2,148,889
8.1 NFFS Eligible	\$2,413,002	\$ 2,134,740
A. Program and production underwriting	\$1,581,124	\$ 1,609,799
B. Grants and contributions other than underwriting	\$831,878	\$ 524,941
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) Add	\$0	\$ 0
8.2 NFFS Ineligible	\$17,243	\$ 14,149
A. Rental income	\$17,243	\$ 14,149
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 Add	\$0	\$ 0
9. Business and Industry	\$3,884,029	\$ 8,075,050
9.1 NFFS Eligible	\$3,662,992	\$ 7,895,311

A. Program and production underwriting	\$3,554,114	\$	<input type="text" value="7,809,948"/>
B. Grants and contributions other than underwriting	\$108,878	\$	<input type="text" value="85,363"/>
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$	<input type="text" value="0"/>
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$	<input type="text" value="0"/>
E. Other income eligible as NFFS (specify) Add	\$0	\$	<input type="text" value="0"/>
9.2 NFFS Ineligible	\$221,037	\$	<input type="text" value="179,739"/>
A. Rental income	\$221,037	\$	<input type="text" value="179,739"/>
B. Fees for services	\$0	\$	<input type="text" value="0"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$	<input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$	<input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion Add	\$0	\$	<input type="text" value="0"/>
10. Memberships and subscriptions (net of membership bad debt expense)	\$8,421,348	\$	<input type="text" value="8,040,689"/>
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$0	\$	<input type="text" value="0"/>
10.2 NFFS Exclusion – Membership bad debt expense (unless netted from the total in Line 10)	\$0	\$	<input type="text" value="0"/>
	2014 data		2015 data
10.3 Total number of contributors.	64,494		<input type="text" value="68,681"/>
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$	<input type="text" value="0"/>
	2014 data		2015 data
11.1 Total number of Friends contributors.	0		<input type="text" value="0"/>
12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$342,065	\$	<input type="text" value="236,005"/>
A. Nonprofit subsidiaries involved in telecommunications activities	\$0	\$	<input type="text" value="0"/>
B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities	\$0	\$	<input type="text" value="0"/>
C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities	\$0	\$	<input type="text" value="0"/>
D. NFFS Ineligible – Other activities unrelated to public broadcasting	\$342,065	\$	<input type="text" value="236,005"/>
Form of Revenue	2014 data		2015 data
13. Auction revenue (see instructions for Line 13)	\$0	\$	<input type="text" value="0"/>

A. Gross auction revenue	\$0	\$ 0
B. Direct auction expenses	\$0	\$ 0
14. Special fundraising activities (see instructions for Line 14)	\$0	\$ 43,909
A. Gross special fundraising revenues	\$-185,598	\$ 43,909
B. Direct special fundraising expenses	\$0	\$ 0
15. Passive income	\$546,949	\$ 537,765
A. Interest and dividends (other than on endowment funds)	\$498,289	\$ 508,617
B. Royalties	\$48,660	\$ 29,148
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)	\$3,158,712	\$ 1,022,695
A. Gains from sales of property and equipment (do not report losses)	\$0	\$ 0
B. Realized gains/losses on investments (other than endowment funds)	\$815,020	\$ 1,327,519
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$2,343,692	\$ -304,824
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)	\$-148,500	\$ 21,716
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$-148,500	\$ 21,716
B. Other	\$0	\$ 0
Add		
19. Gifts and bequests from major individual donors	\$2,866,070	\$ 3,184,762
	2014 data	2015 data
19.1 Total number of major individual donors	1,028	1,147
20. Other Direct Revenue	\$0	\$ 0
Add		
21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20)	\$26,666,153	\$ 27,544,731

[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.	\$4,087,552	\$ 3,146,583
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	\$3,553,493	\$ 1,455,680
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	\$-185,598	\$ 0
C. Gains from sales of property and equipment – line 16a	\$0	\$ 0
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$815,020	\$ 1,327,519
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$2,343,692	\$ -304,824
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)	\$238,280	\$ 196,946
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)	\$34	\$ 34
K. FMV of high-end premiums (Line 10.1)	\$0	\$ 0
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)	\$342,065	\$ 236,005
27. Total Direct Nonfederal Financial Support (Line 21 less Lines 22 through 26). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$19,025,108	\$ 22,942,468

Comments

Comment	Name	Date	Status
Schedule B WorkSheet WBEZ-FM (1370) Chicago, IL			

Comments

Comment	Name	Date	Status
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**Occupancy List
WBEZ-FM (1370)
Chicago, IL**

Type of Occupancy Location

Value

**Schedule B Totals
WBEZ-FM (1370)
Chicago, IL**

2014 data

2015 data

1. Total support activity benefiting station	\$	\$ <input type="text" value="0"/>
2. Occupancy value		\$ <input type="text" value="0"/>
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$	\$ <input type="text" value="0"/>
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$	\$ <input type="text" value="0"/>
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$	\$ <input type="text" value="0"/>
6. Please enter an institutional type code for your licensee.		

Comments

Comment	Name	Date	Status
Schedule C WBEZ-FM (1370) Chicago, IL			

	2014 data	<u>Donor Code</u>	2015 data
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1. PROFESSIONAL SERVICES (must be eligible as NFFS)		\$0		\$ <input type="text" value="0"/>
A. Legal		\$0		\$ <input type="text" value="0"/>
B. Accounting and/or auditing		\$0		\$ <input type="text" value="0"/>
C. Engineering		\$0		\$ <input type="text" value="0"/>
D. Other professionals (see specific line item instructions in Guidelines before completing)		\$0		\$ <input type="text" value="0"/>
				<input type="button" value="Add"/>
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)		\$991,043		\$ <input type="text" value="970,200"/>
A. Annual rental value of space (studios, offices, or tower facilities)	BS	\$970,200	BS	\$ <input type="text" value="970,200"/>
B. Annual value of land used for locating a station-owned transmission tower		\$0		\$ <input type="text" value="0"/>
C. Station operating expenses	BS	\$20,843		\$ <input type="text" value="0"/>
D. Other (see specific line item instructions in Guidelines before completing)		\$0		\$ <input type="text" value="0"/>
				<input type="button" value="Add"/>
3. OTHER SERVICES (must be eligible as NFFS)		\$93,000		\$ <input type="text" value="0"/>
A. ITV or educational radio		\$0		\$ <input type="text" value="0"/>

	2014 data	<u>Donor Code</u>	2015 data
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$ 0
C. Local advertising	BS \$93,000		\$ 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	\$1,084,043		\$ 970,200
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$25,211		\$ 30,235
A. Compact discs, records, tapes and cassettes	\$0		\$ 0
B. Exchange transactions	\$0		\$ 0
C. Federal or public broadcasting sources	\$0		\$ 0
D. Fundraising related activities	\$0		\$ 0
E. ITV or educational radio outside the allowable scope of approved activities	\$0		\$ 0
F. Local productions	\$0		\$ 0
G. Program supplements	\$0		\$ 0
H. Programs that are nationally distributed	\$0		\$ 0
I. Promotional items	\$0		\$ 0
J. Regional organization allocations of program services	\$0		\$ 0
K. State PB agency allocations other than those allowed on line 3(b)	\$0		\$ 0
L. Services that would not need to be purchased if not donated	\$0		\$ 0
M. Other	BS \$25,211	BS	\$ 30,235

Description	Amount
Volunteers	30,235
Add Another	

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.	\$1,109,254		\$ 1,000,435
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Comments

Comment	Name	Date	Status
Schedule D WBEZ-FM (1370) Chicago, IL			

	2014 data	<u>Donor Code</u>	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

Donor Code

	2014 data		2015 data
4. Vehicle(s) (must be eligible as NFFS)	\$0		\$ <input type="text" value="0"/>
5. Other (specify) (must be eligible as NFFS)	\$0		\$ <input type="text" value="0"/>
Add			
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		\$ <input type="text" value="0"/>
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$ <input type="text" value="0"/>
a) Exchange transactions	\$0		\$ <input type="text" value="0"/>
b) Federal or public broadcasting sources	\$0		\$ <input type="text" value="0"/>
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$0		\$ <input type="text" value="0"/>
d) Other (specify)	\$0		\$ <input type="text" value="0"/>
Add			
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		\$ <input type="text" value="0"/>

Comments

Comment	Name	Date	Status
Schedule E			
WBEZ-FM (1370)			
Chicago, IL			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2014 data	2015 data
1. Programming and production	\$12,858,100	\$ 15,370,262
A. Restricted Radio CSG	\$341,507	\$ 332,324
B. Unrestricted Radio CSG	\$970,971	\$ 927,913
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$11,545,622	\$ 14,110,025
2. Broadcasting and engineering	\$3,289,032	\$ 3,407,369
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$3,289,032	\$ 3,407,369
3. Program information and promotion	\$2,588,619	\$ 2,609,646
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$0	\$ 0

PROGRAM SERVICES	2014 data	2015 data
C. Other CPB Funds	\$0	\$ <input type="text" value="0"/>
D. All non-CPB Funds	\$2,588,619	\$ <input type="text" value="2,609,646"/>
SUPPORT SERVICES	2014 data	2015 data
4. Management and general	\$1,942,825	\$ <input type="text" value="1,796,622"/>
A. Restricted Radio CSG	\$0	\$ <input type="text" value="0"/>
B. Unrestricted Radio CSG	\$0	\$ <input type="text" value="0"/>
C. Other CPB Funds	\$0	\$ <input type="text" value="0"/>
D. All non-CPB Funds	\$1,942,825	\$ <input type="text" value="1,796,622"/>
5. Fund raising and membership development	\$2,854,508	\$ <input type="text" value="2,944,000"/>
A. Restricted Radio CSG	\$0	\$ <input type="text" value="0"/>
B. Unrestricted Radio CSG	\$0	\$ <input type="text" value="0"/>
C. Other CPB Funds	\$0	\$ <input type="text" value="0"/>
D. All non-CPB Funds	\$2,854,508	\$ <input type="text" value="2,944,000"/>
6. Underwriting and grant solicitation	\$1,293,633	\$ <input type="text" value="1,396,184"/>
A. Restricted Radio CSG	\$0	\$ <input type="text" value="0"/>
B. Unrestricted Radio CSG	\$0	\$ <input type="text" value="0"/>
C. Other CPB Funds	\$0	\$ <input type="text" value="0"/>
D. All non-CPB Funds	\$1,293,633	\$ <input type="text" value="1,396,184"/>
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$0	\$ <input type="text" value="0"/>
A. Restricted Radio CSG	\$0	\$ <input type="text" value="0"/>
B. Unrestricted Radio CSG	\$0	\$ <input type="text" value="0"/>
C. Other CPB Funds	\$0	\$ <input type="text" value="0"/>
D. All non-CPB Funds	\$0	\$ <input type="text" value="0"/>
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$24,826,717	\$ <input type="text" value="27,524,083"/>
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$341,507	\$ <input type="text" value="332,324"/>
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$970,971	\$ <input type="text" value="927,913"/>
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$0	\$ <input type="text" value="0"/>
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$23,514,239	\$ <input type="text" value="26,263,846"/>

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2014 data	2015 data
9. Total capital assets purchased or donated	\$504,211	\$ <input type="text" value="535,660"/>

	2014 data	2015 data
9a. Land and buildings	\$29,027	\$ <input type="text" value="0"/>
9b. Equipment	\$440,184	\$ <input type="text" value="507,660"/>
9c. All other	\$35,000	\$ <input type="text" value="28,000"/>
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$25,330,928	\$ <input type="text" value="28,059,743"/>

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)	\$23,717,463	\$ <input type="text" value="26,523,648"/>
12. Total expenses (indirect and in-kind)	\$1,109,254	\$ <input type="text" value="1,000,435"/>
13. Investment in capital assets (direct only)	\$504,211	\$ <input type="text" value="535,660"/>
14. Investment in capital assets (indirect and in-kind)	\$0	\$ <input type="text" value="0"/>

Comments

Comment	Name	Date	Status
Schedule F			
WBEZ-FM (1370)			
Chicago, IL			

2015 data

1. Data from AFR

a. Schedule A, Line 21	\$ <input type="text" value="0"/>
b. Schedule B, Line 5	\$ <input type="text" value="0"/>
c. Schedule C, Line 6	\$ <input type="text" value="0"/>
d. Schedule D, Line 8	\$ <input type="text" value="0"/>
e. Total from AFR	\$ <input type="text" value="0"/>

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

Choose

2015 data

2. Choose reporting model above

Reconciliation

3. Difference (line 1 minus line 2) \$

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

Add

Comments

Comment	Name	Date	Status
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