

Schedule A
WGBH-TV (1784)
Boston, MA

NFFS Excluded?

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



Source of Income

		2016 data	2017 data	Revision
1. Amounts provided directly by federal government agencies				
		\$6,113,967	\$14,291,859	\$
A. Grants for facilities and other capital purposes (PTFP and others)				
		\$0	\$0	\$
B. Department of Education				
		\$523,809	\$1,703,494	\$
Variance greater than 25%.				
C. Department of Health and Human Services				
		\$0	\$-41,350	\$
D. National Endowment for the Arts and Humanities				
		\$-12,018	\$745,193	\$
Variance greater than 25%.				
E. National Science Foundation				
		\$2,674,407	\$9,693,760	\$
Variance greater than 25%.				
F. Other Federal Funds (specify)				
		\$2,927,769	\$2,190,762	\$
	Description	Amount	Revision	
	Other federal funds	\$2,190,762		\$
Variance greater than 25%.				
2. Amounts provided by Public Broadcasting Entities				
		\$42,847,946	\$79,896,375	\$
A. CPB - Community Service Grants				
		\$8,259,204	\$8,174,020	\$
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)				
		\$9,561,606	\$3,245,528	\$
Variance greater than 25%.				
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.				
		\$20,614,812	\$63,382,589	\$
Variance greater than 25%.				
D. NPR - all payments except pass-through payments. See Guidelines for details.				
		\$0	\$0	\$
E. Public broadcasting stations - all payments				
		\$2,255,451	\$2,990,638	\$
Variance greater than 25%.				
F. Other PBE funds (specify)				
		\$2,156,873	\$2,103,600	\$
	Description	Amount	Revision	
	Design services and rent	\$2,103,600		\$
3. Local boards and departments of education or other local government or agency sources				
		\$100,800	\$37,300	\$
3.1 NFFS Eligible				
		\$0	\$22,200	\$

—	A. Program and production underwriting	\$0	\$22,200	\$
—	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	\$100,800	\$15,100	\$

Variance greater than 25%.

—	A. Rental income	\$0	\$0	\$
—	B. Fees for services	\$800	\$7,500	\$

Variance greater than 25%.

—	C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$7,600	\$
—	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$100,000	\$0	\$

Variance greater than 25%.

—	E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
—	4. State boards and departments of education or other state government or agency sources	\$296,648	\$69,928	\$
—	4.1 NFFS Eligible	\$34,000	\$4,000	\$

Variance greater than 25%.

—	A. Program and production underwriting	\$34,000	\$4,000	\$
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Variance 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)	\$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	\$262,648	\$65,928	\$

Variance greater than 25%.

—	A. Rental income	\$0	\$820	\$
—	B. Fees for services	\$262,648	\$65,108	\$

Variance 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	\$
5. State colleges and universities	\$65,158	\$77,031	\$
5.1 NFFS Eligible	\$50,397	\$59,500	\$
A. Program and production underwriting	\$29,775	\$34,500	\$
B. Grants and contributions other than underwriting	\$20,622	\$25,000	\$
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	\$
5.2 NFFS Ineligible	\$14,761	\$17,531	\$
A. Rental income	\$0	\$2,770	\$
B. Fees for services	\$14,761	\$14,761	\$
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	\$
6. Other state-supported colleges and universities	\$9,706	\$7,160	\$
6.1 NFFS Eligible	\$9,706	\$5,960	\$
Variance greater than 25%.			
A. Program and production underwriting	\$9,706	\$5,960	\$
Variance 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)	\$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	\$1,200	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$1,200	\$
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	\$864,031	\$725,357	\$
—	7.1 NFFS Eligible	\$262,695	\$229,030	\$
—	A. Program and production underwriting	\$197,695	\$155,280	\$
—	B. Grants and contributions other than underwriting	\$65,000	\$73,750	\$
—	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	\$601,336	\$496,327	\$
—	A. Rental income	\$0	\$0	\$
—	B. Fees for services	\$601,086	\$493,937	\$
—	C. Licensing fees (not royalties – see instructions for Line 15)	\$250	\$2,390	\$
—	Variance greater than 25%.			
—	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	\$12,509,727	\$14,120,749	\$
—	8.1 NFFS Eligible	\$10,734,090	\$12,698,398	\$
—	A. Program and production underwriting	\$955,371	\$2,517,891	\$
—	Variance greater than 25%.			
—	B. Grants and contributions other than underwriting	\$9,778,719	\$10,180,507	\$
—	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	\$1,775,637	\$1,422,351	\$
—	A. Rental income	\$1,002,204	\$698,462	\$
—	Variance greater than 25%.			
—	B. Fees for services	\$771,933	\$703,682	\$
—	C. Licensing fees (not royalties – see instructions for Line 15)	\$1,500	\$20,207	\$
—	Variance greater than 25%.			

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	\$25,245,148	\$27,683,307	\$
9.1 NFFS Eligible	\$12,791,353	\$15,873,658	\$
A. Program and production underwriting	\$11,871,353	\$15,865,408	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$920,000	\$8,250	\$
Variance greater than 25%.			
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
E. Other income eligible as NFFS (specify)	\$0	\$0	\$
9.2 NFFS Ineligible	\$12,453,795	\$11,809,649	\$
A. Rental income	\$2,523,601	\$2,394,803	\$
B. Fees for services	\$8,934,210	\$8,437,001	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$995,984	\$977,845	\$
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	\$
10. Memberships and subscriptions (net of membership bad debt expense)	\$12,901,859	\$13,304,044	\$
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$623,416	\$612,626	\$
10.2 NFFS Exclusion – All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (unless netted elsewhere in Schedule A)	\$469,347	\$17,302	\$
10.3 Total number of contributors.	<u>2016 data</u> 99,034	<u>2017 data</u> 107,903	
Variance greater than 25%.			
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0	\$
11.1 Total number of Friends contributors.	<u>2016 data</u> 0	<u>2017 data</u> 0	
12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$0	\$0	\$
A. Nonprofit subsidiaries involved in telecommunications activities	\$0	\$0	\$
B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities	\$0	\$0	\$
C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities	\$0	\$0	\$
D. NFFS Ineligible – Other activities unrelated to public broadcasting	\$0	\$0	\$

Form of Revenue

2016 data 2017 data Revision

13. Auction revenue (see instructions for Line 13)		\$281,329	\$0	\$
A. Gross auction revenue		\$281,329	\$234,140	\$
B. Direct auction expenses		\$0	\$289,080	\$
14. Special fundraising activities (see instructions for Line 14)		\$990,078	\$587,815	\$
A. Gross special fundraising revenues		\$990,078	\$955,850	\$
B. Direct special fundraising expenses		\$0	\$368,035	\$
15. Passive income		\$1,931,162	\$2,464,270	\$
A. Interest and dividends (other than on endowment funds)		\$125,581	\$211,422	\$
Variance greater than 25%.				
B. Royalties		\$1,195,817	\$770,628	\$
Variance greater than 25%.				
C. PBS or NPR pass-through copyright royalties		\$609,764	\$1,482,220	\$
Variance greater than 25%.				
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)		\$29,550,427	\$25,225,220	\$
A. Gains from sales of property and equipment (do not report losses)		\$8,363,374	\$8,596,707	\$
B. Realized gains/losses on investments (other than endowment funds)		\$21,187,053	\$16,628,513	\$
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		\$-3,402,727	\$9,114,728	\$
A. Contributions to endowment principal		\$43,907	\$579,123	\$
Variance greater than 25%.				
B. Interest and dividends on endowment funds		\$572,379	\$657,569	\$
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")		\$-448,792	\$844,762	\$
Variance greater than 25%.				
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")		\$-3,570,221	\$7,033,274	\$
Variance greater than 25%.				
18. Capital fund contributions from individuals (see instructions)		\$0	\$6,145,572	\$
A. Facilities and equipment (except funds received from federal or public broadcasting sources)		\$0	\$0	\$
B. Other		\$0	\$6,145,572	\$
	Description	Amount	Revision	
	Capital campaign	\$6,145,572	\$	
19. Gifts and bequests from major individual donors		\$25,053,240	\$6,849,646	\$
	2016 data	2017 data		

	2016 data	2017 data
19.1 Total number of major individual donors	759	1,013

Variance greater than 25%.

Description	Amount	Revision	
20. Other Direct Revenue			\$3,184,247 \$2,595,061 \$
Misc Items	\$2,595,061		\$

Exclusion Description	Amount	Revision
Revenue from non-broadcast activities that fail to meet exception criteria	\$2,595,061	\$

Line 21. Proceeds from spectrum auction, interest earned on these funds, channel sharing revenues, and spectrum leases (TV only)	\$	\$218,767,868	\$
A. Proceeds from sale in spectrum auction (TV only)	\$	\$218,767,868	\$
B. Interest earned on proceeds from sale in spectrum auction (TV only)	\$	\$0	\$
C. Payments from spectrum auction speculators (TV only)	\$	\$0	\$
D. Channel sharing and spectrum leases revenues (TV only)	\$	\$0	\$
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$158,542,746	\$422,565,465	\$

Variance greater than 25%.

[Click here to view all NFFS Eligible revenue on Lines 3 through 9.](#)

[Click here to view all NFFS Ineligible revenue on Lines 3 through 9.](#)

Adjustments to Revenue

	2016 data	2017 data	Revision
23. Federal revenue from line 1.	\$6,113,967	\$14,291,859	\$

Variance greater than 25%.

24. Public broadcasting revenue from line 2.	\$42,847,946	\$79,896,375	\$
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Variance greater than 25%.

25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$100,000	\$0	\$
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Variance greater than 25%.

26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$3,184,247	\$2,595,061	\$
27. Other automatic subtractions from total revenue	\$41,733,154	\$266,931,313	\$
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$0	\$234,140	\$
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$0	\$368,035	\$
C. Gains from sales of property and equipment – line 16a	\$8,363,374	\$8,596,707	\$
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$21,187,053	\$16,628,513	\$
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$0	\$0	\$
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$-4,019,013	\$7,878,036	\$

Variance greater than 25%.

G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$3,525,805	\$3,096,855	\$
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$10,585,438	\$9,723,189	\$
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$997,734	\$1,008,042	\$
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$0	\$0	\$
K. FMV of high-end premiums (Line 10.1)	\$623,416	\$612,626	\$
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$469,347	\$17,302	\$

Variance greater than 25%.

M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$0	\$
N. Proceeds from spectrum auction, interest earned on these funds, channel sharing revenues, and spectrum leases from line 21 (TV only)	\$	\$218,767,868	\$
28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$64,563,432	\$58,850,857	\$

Comments

Comment	Name	Date	Status
DOE contracts signed for Ruff Ruffman, Community Collaborative, and the Molly of Denali pilot in FY17.	Emilee Flaherty	12/11/2017	Note
FY17 de-obligation of NCAM Health Records HHS grant.	Emilee Flaherty	12/11/2017	Note
NEH grants for MLA and American Experience awarded in FY17.	Emilee Flaherty	12/11/2017	Note
Awarded multiple grants for WGBH Children's department for: Monkeying Around, PEEP, and Plum RX.	Emilee Flaherty	12/11/2017	Note
IMLS grant for MLA Pop-up Archive awarded in FY16.	Emilee Flaherty	12/11/2017	Note
Multi-year grants signed in FY16 for Frontline Expansion, World Channel, and American Experience River of Doubt.	Emilee Flaherty	12/11/2017	Note
Signed multi-year grants for Frontline and Nova in FY17.	Emilee Flaherty	12/11/2017	Note
Signed new contracts with TV stations for MSB and other CDP services.	Emilee Flaherty	12/11/2017	Note
Two Massachusetts town TV sponsorships signed in FY17, not received in FY16.	Emilee Flaherty	12/11/2017	Note
WGBY provided services to Holyoke Public Schools in FY17, not provided in FY16.	Emilee Flaherty	12/11/2017	Note
NYC Department of Education MLA stock footage license arrangement in FY17.	Emilee Flaherty	12/11/2017	Note
WGBY received a grant restricted to facilities & equipment from Mass Cultural Council in FY16, not received in FY17.	Emilee Flaherty	12/11/2017	Note

Comment	Name	Date	Status
Massachusetts Health Connector TV sponsorship received in FY16, not received in FY17.	Emilee Flaherty	12/11/2017	Note
Building rental by Mass D.O.T. in FY17.	Emilee Flaherty	12/11/2017	Note
In FY16, Massachusetts DESE educational services (classroom videos) were provided, as well as additional NCAM services to various State agencies as compared to FY17.	Emilee Flaherty	12/11/2017	Note
Building rental by Wallace House (University of Michigan) in FY17.	Emilee Flaherty	12/11/2017	Note
Bunker Hill Community college TV sponsorship was higher in FY16 than in FY17.	Emilee Flaherty	12/11/2017	Note
North Shore Community College captioning services provided in FY17.	Emilee Flaherty	12/11/2017	Note
Licensing fees received from three private universities in FY17 not received in FY16.	Emilee Flaherty	12/11/2017	Note
Secured new corporate sponsorship for NOVA in FY17 (Draper Laboratory).	Emilee Flaherty	12/11/2017	Note
One-time accounting adjustment catch-up of \$238k recorded in FY16 and more rentals of building space for events to nonprofits/foundations in FY16 than in FY17.	Emilee Flaherty	12/11/2017	Note
More MLA stock footage licenses provided to nonprofits in FY17 than in FY16.	Emilee Flaherty	12/11/2017	Note
Three new national sponsorships signed for Nova, Antiques Roadshow and Masterpiece programming in FY17.	Emilee Flaherty	12/12/2017	Note
Three grants received from corporations for Nova, Ruff Ruffman and Frontline Facebook signed in FY16, not received in FY17.	Emilee Flaherty	12/12/2017	Note
In FY17, our operations team implemented more robust processes to discretely allocate direct fundraising expenditures to their respective event as opposed to netting revenues and expenditures as revenues were reported in prior years.	Emilee Flaherty	12/12/2017	Note
Increase in the Foundation's beneficial interest in the Ralph Lowell Fund held by the Boston Foundation in FY17 as compared to FY16.	Emilee Flaherty	12/12/2017	Note
Decreases in yearly royalties received from NBC Universal, Universal Screen Arts, Canadian Retransmission Collective, and NHK. Also in FY16, royalties were received for AmEx Last Days in Vietnam programming, not received in FY17.	Emilee Flaherty	12/12/2017	Note
Higher cable royalties received from PBS in FY17.	Emilee Flaherty	12/12/2017	Note

Comment	Name	Date	Status
Received endowment gifts from 10 donors in FY17 (one contribution in the amount of \$236k), as compared to endowment gifts from 5 donors in FY16.	Emilee Flaherty	12/12/2017	Note
Gain due to market improvement.	Emilee Flaherty	12/12/2017	Note
Gain due to market improvement.	Emilee Flaherty	12/12/2017	Note
FY17 marked the start of WGBH's capital campaign goal reporting to the board. As such, we consider this to mean from an AFR reporting perspective, that WGBH is out of the "quiet phase" of the campaign and gifts received under the capital campaign umbrella should be reported in section 18.	Emilee Flaherty	12/12/2017	Note
Decrease is due to now reporting capital campaign major donor gifts in line 18.b and a \$10M 5 year pledge received in FY16 not received in FY17.	Emilee Flaherty	12/12/2017	Note
Spectrum auction revenues received in FY17, not received in FY16.	Emilee Flaherty	12/12/2017	Note
In FY17 there was a \$359k recovery of bad debt as compared to total bad debt expense incurred in FY16 of \$940k.	Emilee Flaherty	12/13/2017	Note

Schedule B WorkSheet
WGBH-TV (1784)
Boston, MA

Comments

Comment	Name	Date	Status
Occupancy List WGBH-TV (1784) Boston, MA			

Type of Occupancy Location Value

Schedule B Totals
WGBH-TV (1784)
Boston, MA

	2016 data	2017 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 WGBH-TV (1784) Boston, MA			

	2016 data	Donor Code	2017 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	\$
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)	\$737,070		\$0	\$
A. ITV or educational radio	\$0		\$0	\$
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0	\$
C. Local advertising	\$0		\$0	\$
D. National advertising	BS \$737,070		\$0	\$
Variance greater than 25%.				
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	\$737,070		\$0	\$
Variance greater than 25%.				
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$608,113	\$
A. Compact discs, records, tapes and cassettes	\$0		\$0	\$
B. Exchange transactions	\$0	BS	\$28,875	\$
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	BS	\$579,238	\$
Description	Amount		Revision	
Other in-kind that does not meet the NFFS purpose criterion	\$579,238		\$	
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.	\$737,070		\$608,113	\$

Comments

Comment	Name	Date	Status
Schedule D			
WGBH-TV (1784)			
Boston, MA			
		2016 data	Donor Code
		2017 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			
WGBH-TV (1784)			
Boston, MA			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2016 data	2017 data	Revision
1. Programming and production	\$119,022,839	\$120,439,017	\$
A. TV CSG	\$8,098,743	\$7,980,577	\$
B. TV Interconnection	\$135,902	\$150,921	\$
C. Other CPB Funds	\$6,379,501	\$7,111,121	\$
D. All non-CPB Funds	\$104,408,693	\$105,196,398	\$
2. Broadcasting and engineering	\$13,491,709	\$13,329,265	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$13,491,709	\$13,329,265	\$
3. Program information and promotion	\$6,294,142	\$6,171,863	\$
A. TV CSG	\$0	\$0	\$

PROGRAM SERVICES	2016 data	2017 data	Revision
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$6,294,142	\$6,171,863	\$
SUPPORT SERVICES	2016 data	2017 data	Revision
4. Management and general	\$17,765,570	\$17,261,690	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$17,765,570	\$17,261,690	\$
5. Fund raising and membership development	\$18,066,578	\$20,884,659	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$18,066,578	\$20,884,659	\$
6. Underwriting and grant solicitation	\$6,633,713	\$6,511,428	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$6,633,713	\$6,511,428	\$
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	\$181,274,551	\$184,597,922	\$
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$8,098,743	\$7,980,577	\$
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$135,902	\$150,921	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$6,379,501	\$7,111,121	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$166,660,405	\$169,355,303	\$
INVESTMENT IN CAPITAL ASSETS			
Cost of capital assets purchased or donated			
	2016 data	2017 data	Revision
9. Total capital assets purchased or donated	\$0	\$2,906,037	\$
9a. Land and buildings	\$0	\$1,129,945	\$

	2016 data	2017 data	Revision
9b. Equipment	\$0	\$1,120,034	\$
9c. All other	\$0	\$656,058	\$
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$181,274,551	\$187,503,959	\$

Additional Information

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

	2016 data	2017 data	Revision
11. Total expenses (direct only)	\$180,537,481	\$183,989,809	\$
12. Total expenses (indirect and in-kind)	\$737,070	\$608,113	\$
13. Investment in capital assets (direct only)	\$0	\$2,906,037	\$
14. Investment in capital assets (indirect and in-kind)	\$0	\$0	\$

Comments

Comment	Name	Date	Status
Schedule F WGBH-TV (1784) Boston, MA			

2017 data

Revision

1. Data from AFR

a. Schedule A, Line 22	\$445,088,510	\$0
b. Schedule B, Line 5	\$0	\$0
c. Schedule C, Line 6	\$608,113	\$0
d. Schedule D, Line 8	\$0	\$0
e. Total from AFR	\$445,696,623	\$445,696,623

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

2017 data

Revision

2. FASB

a. Total support and revenue - unrestricted	\$311,227,600	\$311,227,600
b. Total support and revenue - temporarily restricted	\$132,411,883	\$132,411,883
c. Total support and revenue - permanently restricted	\$1,783,106	\$1,783,106
d. Total from AFS, lines 2a-2c	\$445,422,589	\$445,422,589

Reconciliation

2017 data

Revision

3. Difference (line 1 minus line 2)	\$274,034	\$274,034
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$274,034	\$274,034

Description	Amount	Revision
Net asset transfer to affiliate	\$274,035	\$
Variance due to rounding	\$-1	\$

Comments

Comment

Name

Date

Status