

**Schedule A**  
**WGPU-TV (1743)**  
**Fort Myers, FL**

**NFFS Excluded?**

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

<b>Source of Income</b>		<b>2021 data</b>	<b>2022 data</b>
1. Amounts provided directly by federal government agencies		\$20,079	\$63,889
A. Grants for facilities and other capital purposes		\$0	\$0
B. Department of Education		\$0	\$0
C. Department of Health and Human Services		\$0	\$0
D. National Endowment for the Arts and Humanities		\$0	\$0
E. National Science Foundation		\$0	\$0
F. Other Federal Funds (specify)		\$20,079	\$63,889
<b>Description</b>	<b>Amount</b>		
Spectrum Lease USDEA	\$21,083		
Heerf iii	\$15,858		
FCC Earth Station Lump Sum	\$8,948		
Broadcasting Hope Florida Humanities distribution from federal funds	\$18,000		
2. Amounts provided by Public Broadcasting Entities		\$1,692,461	\$1,156,399
A. CPB - Community Service Grants		\$1,056,290	\$1,084,902
B. CPB - all other funds from CPB (e.g. RTL, Programming Grants)		\$561,671	\$37,323
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.		\$7,500	\$0
D. NPR - all payments except pass-through payments. See Guidelines for details.		\$0	\$0
E. Public broadcasting stations - all payments		\$67,000	\$34,174
F. Other PBE funds (specify)		\$0	\$0
3. Local boards and departments of education or other local government or agency sources		\$0	\$544
3.1 NFFS Eligible		\$0	\$544
A. Program and production underwriting		\$0	\$544
B. Grants and contributions other than underwriting		\$0	\$0
C. Appropriations from the licensee		\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)		\$0	\$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment		\$0	\$0
F. Other income eligible as NFFS (specify)		\$0	\$0
3.2 NFFS Ineligible		\$0	\$0
A. Rental income		\$0	\$0
B. Fees for services		\$0	\$0

C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0
4. State boards and departments of education or other state government or agency sources	\$438,943	\$337,990
4.1 NFFS Eligible	\$334,725	\$337,990
A. Program and production underwriting	\$14,325	\$17,590
B. Grants and contributions other than underwriting	\$320,400	\$320,400
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	\$104,218	\$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)	\$104,218	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0
5. State colleges and universities	\$654,168	\$472,991
5.1 NFFS Eligible	\$642,720	\$451,311
A. Program and production underwriting	\$23,207	\$6,933
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$619,513	\$444,378
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	\$11,448	\$21,680
A. Rental income	\$0	\$0
B. Fees for services	\$10,932	\$21,680
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	\$516	\$0

6. Other state-supported colleges and universities	\$0	\$0
6.1 NFFS Eligible	\$0	\$0
A. Program and production underwriting	\$0	\$0
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
F. Other income eligible as NFFS (specify)	\$0	\$0
6.2 NFFS Ineligible	\$0	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0
7. Private colleges and universities	\$720	\$0
7.1 NFFS Eligible	\$0	\$0
A. Program and production underwriting	\$0	\$0
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
F. Other income eligible as NFFS (specify)	\$0	\$0
7.2 NFFS Ineligible	\$720	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$720	\$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	\$69,838	\$82,524
8.1 NFFS Eligible	\$69,838	\$82,524
A. Program and production underwriting	\$69,838	\$62,524
B. Grants and contributions other than underwriting	\$0	\$20,000

C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
E. Other income eligible as NFFS (specify)	\$0	\$0
8.2 NFFS Ineligible	\$0	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0
9. Business and Industry	\$275,217	\$153,941
9.1 NFFS Eligible	\$238,607	\$133,787
A. Program and production underwriting	\$238,607	\$133,787
B. Grants and contributions other than underwriting	\$0	\$0
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
E. Other income eligible as NFFS (specify)	\$0	\$0
9.2 NFFS Ineligible	\$36,610	\$20,154
A. Rental income	\$0	\$3,700
B. Fees for services	\$22,078	\$5,250
C. Licensing fees (not royalties – see instructions for Line 15)	\$14,532	\$11,204
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)	\$1,775,356	\$1,500,549
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$175,519	\$172,381
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)	\$3,521	\$0
	<b>2021 data</b>	<b>2022 data</b>
10.3 Total number of contributors.	16,132	11,392
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0
	<b>2021 data</b>	<b>2022 data</b>
11.1 Total number of Friends contributors.	0	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**

	<b>2021 data</b>	<b>2022 data</b>
13. Auction revenue (see instructions for Line 13)	\$0	\$0
A. Gross auction revenue	\$0	\$0
B. Direct auction expenses	\$0	\$0
14. Special fundraising activities (see instructions for Line 14)	\$105,936	\$102,599
A. Gross special fundraising revenues	\$121,122	\$113,282
B. Direct special fundraising expenses	\$15,186	\$10,683
15. Passive income	\$17,329	\$2,659
A. Interest and dividends (other than on endowment funds)	\$905	\$2,659
B. Royalties	\$0	\$0
C. PBS or NPR pass-through copyright royalties	\$16,424	\$0
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$0	\$0
A. Gains from sales of property and equipment (do not report losses)	\$0	\$0
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	\$729,761	\$-338,303
A. Contributions to endowment principal	\$136,421	\$17,100
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")	\$593,340	\$-355,403
18. Capital fund contributions from individuals (see instructions)	\$0	\$0
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$0	\$0
B. Other	\$0	\$0
19. Gifts and bequests from major individual donors	\$585,395	\$795,631
	<b>2021 data</b>	<b>2022 data</b>
19.1 Total number of major individual donors	356	225
20. Other Direct Revenue	\$20,050	\$40,418
<b>Description</b>	<b>Amount</b>	
Prior Year Refund	\$10,281	
<b>Exclusion Description</b>	<b>Amount</b>	
Refunds, rebates, reimbursements and insurance proceeds	\$10,281	

<b>Description</b>	<b>Amount</b>
Premium Sales	\$877
<b>Exclusion Description</b>	<b>Amount</b>
Sale of premiums	\$877
Shipping of Premiums	\$4,306
<b>Exclusion Description</b>	<b>Amount</b>
Sale of premiums	\$4,306
DVD Sales	\$300
<b>Exclusion Description</b>	<b>Amount</b>
Sale or rental of program transcripts or recording for other than public performance including private use	\$300
Digital Advertising	\$24,654
<b>Exclusion Description</b>	<b>Amount</b>
Revenue from non-broadcast activities that fail to meet exception criteria	\$24,654

Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases	\$454,922	\$191,521
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	\$172,533	\$189,106
E. Spectrum repacking funds	\$282,389	\$2,415
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$6,855,361	\$4,574,035

[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

	2021 data	2022 data
23. Federal revenue from line 1.	\$20,079	\$63,889
24. Public broadcasting revenue from line 2.	\$1,692,461	\$1,156,399
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$104,218	\$0
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$20,050	\$40,418
27. Other automatic subtractions from total revenue	\$1,291,266	\$61,016
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	\$15,186	\$10,683
C. Gains from sales of property and equipment – line 16a	\$0	\$0
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$0	\$0
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	\$593,340	\$-355,403

G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$0	\$3,700
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$33,730	\$26,930
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$14,532	\$11,204
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$516	\$0
K. FMV of high-end premiums (Line 10.1)	\$175,519	\$172,381
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$3,521	\$0
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$0
N. Proceeds from spectrum auction and related revenues from line 21.	\$454,922	\$191,521
<b>28. Total Direct Nonfederal Financial Support</b> (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	<b>\$3,727,287</b>	<b>\$3,252,313</b>

## Comments

Comment	Name	Date	Status
\$67207 Car Donation \$9000 Arthrex \$20000 Imperial College Presidents Documentary \$5000 Cape Coral Community Foundation Grant \$1750 Inventing Tomorrow Worskshop \$5000 Liason Services Democracy Watch Program \$5325 Outreach Events	Cassandra Maskrey	1/9/2023	Note
FL DOE Grant	Cassandra Maskrey	1/9/2023	Note
\$15,000 from other income Surviving Disasters. Grant to produce and show Les Stroud Surviving Disasters Documentary \$6680 TV Production services	Cassandra Maskrey	1/9/2023	Note
TV Production Services	Cassandra Maskrey	1/9/2023	Note
TV Studio Rental	Cassandra Maskrey	1/9/2023	Note
Google Youtube revenues	Cassandra Maskrey	1/9/2023	Note
\$5000 Loser contribution \$100 donation for Rick Johnson endowment \$12000 Ellie Fox contribution	Cassandra Maskrey	1/9/2023	Note
Due to market volatility of investments	Cassandra Maskrey	1/9/2023	Note
FCC Repack completed early FY22	Cassandra Maskrey	1/9/2023	Note
\$19938 CPB Interconnect Grant \$17385 CPB USSG	Cassandra Maskrey	1/10/2023	Note
Many major donors increased their annual donation amounts during the fiscal year	Cassandra Maskrey	1/10/2023	Note
\$19938 CPB Interconnect Grant \$17385 CPB USSG	Cassandra Maskrey	1/10/2023	Comment for CPB
FL DOE Grant	Cassandra Maskrey	1/10/2023	Comment for CPB

Comment	Name	Date	Status
\$15,000 from other income Surviving Disasters. funds to produce and show Les Stroud Surviving Disasters Documentary \$6680 TV Production services	Cassandra Maskrey	1/10/2023	Comment for CPB
TV Studio Rental	Cassandra Maskrey	1/10/2023	Comment for CPB
TV Production Services	Cassandra Maskrey	1/10/2023	Comment for CPB
Google Youtube revenues	Cassandra Maskrey	1/10/2023	Comment for CPB
\$67207 Car Donation \$9000 Arthrex \$20000 Imperial College Presidents Documentary \$5000 Cape Coral Community Foundation Grant \$1750 Inventing Tomorrow Worskshop \$5000 Liason Services Democracy Watch Program \$5325 Outreach Events	Cassandra Maskrey	1/10/2023	Comment for CPB
\$5000 Loser contribution \$100 donation for Rick Johnson endowment \$12000 Ellie Fox contribution Decrease due to 2021 being higher from the creation of the Rick Johnson endowment	Cassandra Maskrey	1/10/2023	Comment for CPB
Due to market volatility of investments	Cassandra Maskrey	1/10/2023	Comment for CPB
Many major donors increased their annual donation amounts during the fiscal year	Cassandra Maskrey	1/10/2023	Comment for CPB
FCC Repack completed early FY22	Cassandra Maskrey	1/10/2023	Comment for CPB
WGCU TV number of contributors for prior years were inadvertently combined with WGCU FM numbers. For FY22 we have corrected this error and the contributor numbers provided are only for WGCU-TV	Cassandra Maskrey	1/10/2023	Comment for CPB
WGCU TV number of contributors for prior years were inadvertently combined with WGCU FM numbers. For FY22 we have corrected this error and the contributor numbers provided are only for WGCU-TV	Cassandra Maskrey	1/10/2023	Comment for CPB
Overall decrease in underwriting due to staff turnover during FY22	Cassandra Maskrey	1/11/2023	Comment for CPB
Overall decrease in underwriting due to staff turnover during FY22	Cassandra Maskrey	1/11/2023	Comment for CPB
Overall decrease in underwriting due to staff turnover during FY22	Cassandra Maskrey	1/11/2023	Note



Comment	Name	Date	Status
Decrease in membership due to cancellations of memberships and some members increasing their annual gift levels to over \$1000	Cassandra Maskrey	1/11/2023	Comment for CPB
Expenses for special events listed in 14.A comments	Cassandra Maskrey	1/11/2023	Comment for CPB
Spectrum Lease renewed in January 2022 for higher value.	Cassandra Maskrey	1/11/2023	Comment for CPB
Decrease in FY22 due to one time "wish-list" capital given to WGCU by FGCU in prior fiscal year	Cassandra Maskrey	1/11/2023	Comment for CPB
FL DOE PECO Grant was completed in FY21 causing the drop to zero	Cassandra Maskrey	1/13/2023	Note
\$6933 Underwriting with FGCU	Cassandra Maskrey	1/13/2023	Comment for CPB
FL DOE PECO Grant was completed in FY21 causing the drop to zero	Cassandra Maskrey	1/13/2023	Comment for CPB
\$20000 Grant from Black foundation for Move to Include	Cassandra Maskrey	1/13/2023	Comment for CPB
\$8000 Race to Solve Elder Suicide \$5000 Downing of a Flag \$5000 POV American Documentary \$6454 Move to Include \$4720 Becoming Hellen Keller \$5000 Our America: Documentaries in Color	Cassandra Maskrey	1/13/2023	Comment for CPB

**Schedule B WorkSheet  
WGCU-TV (1743)  
Fort Myers, FL**

	2021	2022
<b>Step 1 - Compute the Rate - Licensee Indirect Costs/Licensee Direct Costs</b>		
Institutional Support (Enter this amount here only if station benefits from Institutional Support.)	\$41,947,698	\$48,400,360
AFS page or "n/a"	0	48
Physical Plant Support (Enter this amount here only if station benefits from Physical Plant Support.)	\$11,265,881	\$11,788,893
AFS page or "n/a"	0	48
<b>Licensee Indirect Costs</b>	<b>\$53,213,579</b>	<b>\$60,189,253</b>
<b>Licensee Direct Costs</b>		
Total Operating expenses	\$279,781,473	\$303,661,208
AFS page or "n/a"	0	48

	2021	2022
Less: Institutional Support (Enter this amount whether or not the station benefits from Institutional Support.)	\$41,947,698	\$48,400,360
AFS page or "n/a"	0	48
Less: Physical Plant Support (Enter this amount whether or not the station benefits from Physical Plant Support.)	\$11,265,881	\$11,788,893
AFS page or "n/a"	0	48
Licensee's Direct Costs (= Total operating expenses minus both Institutional Support and Physical Plant Support)	\$226,567,894	\$243,471,955
Indirect Cost Rate = (Licensee's Indirect Costs/Licensee's Direct Costs)	%23.486814	%24.721226
<b>Step 2 - Identify the Base (Station's Net Direct Expenses)</b>		
Station's Total Operating Expenses (from Schedule E, Line 8)	\$5,946,106	\$5,802,837
Less: Depreciation and Amortization - from station's AFS (if applicable)	\$400,579	\$412,626
AFS page or "n/a"	0	19
In-kind contributions and donated property and equipment reported as expenses per AFS (if applicable)	\$152,798	\$177,925
AFS page or "n/a"	0	22
Indirect Administrative Support (if included in station's total expenses) -per AFS	\$983,427	\$1,013,910
AFS page or "n/a"	0	22
Expenses for non-broadcast activities and UBIT-per AFS (if applicable)	\$17,586	\$18,367
AFS page or "n/a"	0	15
Expenses not supported by licensee - per AFS (Example: expenses of consolidated entities like Friends Groups, foundations, and component units (if applicable))	\$0	\$0
AFS page or "n/a"	0	N/A
Station's Net Direct Expenses	\$4,391,716	\$4,180,009
<b>Step 3: Apply the Rate to the Base (= total support activity benefiting the station)</b>	\$1,031,474	\$1,033,349

Upload the licensee's audited financial statement only. [NOTE: Only PDF files are allowed for upload.]

[View Document](#)

1743\_WGCU\_BWA\_fy22.pdf

## Comments

Comment	Name	Date	Status
<b>Occupancy List WGCU-TV (1743) Fort Myers, FL</b>			

<b>Type of Occupancy</b>	<b>Location</b>	<b>Value</b>
Land	S.R. 31	7,000

**Annual Value Appraisal for Land Associated with Tower Facilities**

Questions	Value
1. Land Area (in acres) Restricted to FCC requirements for the facility, unless local zoning requires additional land, in which case, the larger area may be used	Acres <input type="text" value="14.14"/>
2. Unit Value per acre Appraisals should include facts concerning, and analysis of, land-sale comparables. To arrive at a unit value per acre use community zoning laws or local codes for the property in question and base it on vacant lot value.	\$ <input type="text" value="7072.14"/>
3. Land value (product of lines 1 and 2)	\$ <input type="text" value="100000.0596"/>
4. Rate of return on the land	% <input type="text" value="7"/>
5. Annual value before deductions (product of lines 3 and 4)	\$ <input type="text" value="7000.004172"/>
6. Payments made to landowner as part of a lease or rental agreement	\$ <input type="text" value="0"/>
7. Payments received from others as part of a sublease or rental agreement	\$ <input type="text" value="0"/>
8. Annual value for NFFS purposes (line 5 less lines 6 and 7)	\$ <input type="text" value="7000.004172"/>

I certify that the annual value is correct to the best of my knowledge and belief; that I have no interest, present or contemplated, in subject property or in any of the principals involved; that my compensation is in no way contingent upon the values stated; that I personally inspected the property; that no important facts have intentionally been withheld or overlooked; and that this appraisal conforms to the standards of practice and code of ethics recognized by the appraisal profession.

<b>Name of Appraiser</b>	<b>Appraiser Designation</b>	<b>Date</b>
Gerald A. Hendry	MAI, CCIM RZ2245	04/30/2020

**Schedule B Totals  
WGCU-TV (1743)  
Fort Myers, FL**

	2021 data	2022 data
1. Total support activity benefiting station	\$1,031,474	\$1,033,349
2. Occupancy value	7,000	\$7,000
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$55,047	\$26,439
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$0	\$0
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$983,427	\$1,013,910
6. Please enter an institutional type code for your licensee.	SU	SU

Comments

Comment	Name	Date	Status
<b>Schedule C WGCU-TV (1743) Fort Myers, FL</b>			

2021 data	<u>Donor Code</u>	2022 data
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	2021 data	<u>Donor Code</u>	2022 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$9,600		\$15,100
A. Legal	\$0		\$0
B. Accounting and/or auditing	BS \$9,600	BS	\$15,100
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)	\$142,058		\$162,825
A. ITV or educational radio	\$0		\$0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	SG \$21,639	SG	\$23,569
C. Local advertising	BS \$120,419	BS	\$139,256
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	\$151,658		\$177,925
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$1,140		\$0
A. Compact discs, records, tapes and cassettes	\$0		\$0
B. Exchange transactions	\$0		\$0
C. Federal or public broadcasting sources	\$0		\$0
D. Fundraising related activities	BS \$1,140		\$0
E. ITV or educational radio outside the allowable scope of approved activities	\$0		\$0
F. Local productions	\$0		\$0
G. Program supplements	\$0		\$0
H. Programs that are nationally distributed	\$0		\$0
I. Promotional items	\$0		\$0
J. Regional organization allocations of program services	\$0		\$0
K. State PB agency allocations other than those allowed on line 3(b)	\$0		\$0
L. Services that would not need to be purchased if not donated	\$0		\$0
M. Other	\$0		\$0

	<b>2021 data</b>	<u><b>Donor Code</b></u>	<b>2022 data</b>
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.	\$152,798		\$177,925

Comments

<b>Comment</b>	<b>Name</b>	<b>Date</b>	<b>Status</b>
FL-DOE TV In-Kind	David Duke	1/9/2023	Comment for CPB
JMCO TV in-kind	David Duke	1/9/2023	Comment for CPB
Trade in-kind valued at fair market value and with required documentation.	David Duke	1/9/2023	Comment for CPB

**Schedule D  
WGCU-TV (1743)  
Fort Myers, FL**

	<b>2021 data</b>	<u><b>Donor Code</b></u>	<b>2022 data</b>
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

<b>Comment</b>	<b>Name</b>	<b>Date</b>	<b>Status</b>
<b>Schedule E WGCU-TV (1743) Fort Myers, FL</b>			

**EXPENSES**

(Operating and non-operating)

<b>PROGRAM SERVICES</b>	<b>2021 data</b>	<b>2022 data</b>
1. Programming and production	\$2,408,349	\$2,516,785
A. TV CSG	\$746,102	\$751,867
B. TV Interconnection	\$19,980	\$19,938
C. Other CPB Funds	\$108,626	\$236,418

<b>PROGRAM SERVICES</b>	<b>2021 data</b>	<b>2022 data</b>
D. All non-CPB Funds	\$1,533,641	\$1,508,562
2. Broadcasting and engineering	\$870,634	\$741,874
A. TV CSG	\$26,436	\$25,361
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$26,366	\$29,587
D. All non-CPB Funds	\$817,832	\$686,926
3. Program information and promotion	\$487,270	\$439,202
A. TV CSG	\$11,079	\$25,686
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$71,975
D. All non-CPB Funds	\$476,191	\$341,541
<b>SUPPORT SERVICES</b>	<b>2021 data</b>	<b>2022 data</b>
4. Management and general	\$1,023,882	\$902,824
A. TV CSG	\$18,414	\$18,247
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$18,268	\$25,024
D. All non-CPB Funds	\$987,200	\$859,553
5. Fund raising and membership development	\$886,890	\$868,735
A. TV CSG	\$91,059	\$78,835
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$91,058	\$145,790
D. All non-CPB Funds	\$704,773	\$644,110
6. Underwriting and grant solicitation	\$269,081	\$333,417
A. TV CSG	\$32,549	\$27,999
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$32,549	\$33,619
D. All non-CPB Funds	\$203,983	\$271,799
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
<b>8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements</b>	<b>\$5,946,106</b>	<b>\$5,802,837</b>
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A,	\$925,639	\$927,995

**PROGRAM SERVICES**

	2021 data	2022 data
6.A, 7.A)		
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$19,980	\$19,938
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$276,867	\$542,413
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$4,723,620	\$4,312,491

**INVESTMENT IN CAPITAL ASSETS**

Cost of capital assets purchased or donated

	2021 data	2022 data
9. Total capital assets purchased or donated	\$436,752	\$0
9a. Land and buildings	\$0	\$0
9b. Equipment	\$436,752	\$0
9c. All other	\$0	\$0
<b>10. Total expenses and investment in capital assets</b> (Sum of lines 8 and 9)	<b>\$6,382,858</b>	<b>\$5,802,837</b>

**Additional Information**

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

	2021 data	2022 data
11. Total expenses (direct only)	\$4,809,881	\$4,611,002
12. Total expenses (indirect and in-kind)	\$1,136,225	\$1,191,835
13. Investment in capital assets (direct only)	\$436,752	\$0
14. Investment in capital assets (indirect and in-kind)	\$0	\$0

## Comments

Comment	Name	Date	Status
\$19938 PBS Programming	Cassandra Maskrey	1/9/2023	Note
\$48981 Salaries- 2022 CSG \$611034 PBS Programming \$91852 Salaries- 2021 CSG	Cassandra Maskrey	1/9/2023	Note
\$4227 Salaries- 2022 CSG \$21134 Salaries- 2021 CSG	Cassandra Maskrey	1/9/2023	Note
\$8858 Salaries- 2022 CSG \$16828 Salaries- 2021 CSG	Cassandra Maskrey	1/9/2023	Note
\$3183 Salaries- 2022 CSG \$15064 Salaries- 2021 CSG	Cassandra Maskrey	1/9/2023	Note
\$11421 Salaries- 2022 CSG \$67414 Salaries- 2021 CSG	Cassandra Maskrey	1/9/2023	Note
\$5181 Salaries- 2022 CSG \$22818 Salaries- 2021 CSG	Cassandra Maskrey	1/9/2023	Note
\$17385 CPB USSG \$219033 2021 TV American Rescue Act	Cassandra Maskrey	1/10/2023	Note
\$29587 2021 TV American Rescue Act	Cassandra Maskrey	1/10/2023	Note
\$71975 2021 American Rescue Act- Salaries	Cassandra Maskrey	1/10/2023	Note

Comment	Name	Date	Status
\$25024 2021 TV American Rescue Act- Salaries	Cassandra Maskrey	1/10/2023	Note
\$145790 2021 TV American Rescue Act- Salaries	Cassandra Maskrey	1/10/2023	Note
\$33619 2021 TV American Rescue Act- Salaries	Cassandra Maskrey	1/10/2023	Note
\$48981 Salaries- 2022 CSG \$611034 PBS Programming \$91852 Salaries- 2021 CSG	Cassandra Maskrey	1/10/2023	Comment for CPB
\$19938 PBS Programming	Cassandra Maskrey	1/10/2023	Comment for CPB
\$17385 CPB USSG \$219033 2021 TV American Rescue Act	Cassandra Maskrey	1/10/2023	Comment for CPB
\$4227 Salaries- 2022 CSG \$21134 Salaries- 2021 CSG	Cassandra Maskrey	1/10/2023	Comment for CPB
\$29587 2021 TV American Rescue Act	Cassandra Maskrey	1/10/2023	Comment for CPB
\$8858 Salaries- 2022 CSG \$16828 Salaries- 2021 CSG	Cassandra Maskrey	1/10/2023	Comment for CPB
\$71975 2021 American Rescue Act- Salaries	Cassandra Maskrey	1/10/2023	Comment for CPB
\$3183 Salaries- 2022 CSG \$15064 Salaries- 2021 CSG	Cassandra Maskrey	1/10/2023	Comment for CPB
\$25024 2021 TV American Rescue Act- Salaries	Cassandra Maskrey	1/10/2023	Comment for CPB
\$11421 Salaries- 2022 CSG \$67414 Salaries- 2021 CSG	Cassandra Maskrey	1/10/2023	Comment for CPB
\$145790 2021 TV American Rescue Act- Salaries	Cassandra Maskrey	1/10/2023	Comment for CPB
\$5181 Salaries- 2022 CSG \$22818 Salaries- 2021 CSG	Cassandra Maskrey	1/10/2023	Comment for CPB
\$33619 2021 TV American Rescue Act- Salaries	Cassandra Maskrey	1/10/2023	Comment for CPB

**Schedule F  
WGPU-TV (1743)  
Fort Myers, FL**

**2022 data**

**1. Data from AFR**

a. Schedule A, Line 22	\$7,246,288
b. Schedule B, Line 5	\$1,522,002
c. Schedule C, Line 6	\$379,296
d. Schedule D, Line 8	\$0
e. Total from AFR	\$9,147,586

**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

**2022 data**



**2. GASB Model A proprietary enterprise-fund financial statements with business-type activities only**

a. Operating revenues	\$9,510,579
b. Non-operating revenues	\$-362,994
c. Other revenue	\$0
d. Captital grants, gifts and appropriations (if not included above)	\$0
e. Total From AFS, lines 2a-2d	\$9,147,585

**Reconciliation**

**2022 data**

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

4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items. **\$1**

<b>Description</b>	<b>Amount</b>
rounding	\$1

Comments

<b>Comment</b>	<b>Name</b>	<b>Date</b>	<b>Status</b>
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