

Schedule A
KERA-FM (1621)
Dallas, TX

NFFS Excluded?

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



Source of Income

	2022 data	2023 data
1. Amounts provided directly by federal government agencies	\$882,308	\$0
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)	\$882,308	\$0

Variance greater than 25%.

2. Amounts provided by Public Broadcasting Entities	\$908,801	\$1,295,696
A. CPB - Community Service Grants	\$595,580	\$593,189
B. CPB - all other funds from CPB	\$36,103	\$85,413

Variance greater than 25%.

C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	\$0
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$100,000
E. Public broadcasting stations - all payments	\$0	\$26,000
F. Other PBE funds (specify)	\$277,118	\$491,094
Description	Amount	
WGBH grant for Frontline	\$130,000	
University of Texas Austin	\$289,491	
UT Center for Professional Ed	\$12,836	
UT Austin McCombs MBA-EMBA	\$51,567	
Fred Rogers Corporation	\$7,200	

Variance greater than 25%.

3. Local boards and departments of education or other local government or agency sources	\$103,812	\$161,205
3.1 NFFS Eligible	\$103,812	\$161,205

Variance greater than 25%.

A. Program and production underwriting	\$103,812	\$161,205
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Variance greater than 25%.

B. Grants and contributions other than underwriting	\$0	\$0
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—	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	\$7,560	\$3,638
—	4.1 NFFS Eligible	\$7,560	\$3,638

Variance greater than 25%.

—	A. Program and production underwriting	\$7,560	\$3,638
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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	\$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
—	5. State colleges and universities	\$470,623	\$348,128
—	5.1 NFFS Eligible	\$470,623	\$348,128

Variance greater than 25%.

—	A. Program and production underwriting	\$470,623	\$348,128
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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
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	\$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)	\$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	\$161,477	\$187,376
7.1 NFFS Eligible	\$161,477	\$187,376
A. Program and production underwriting	\$161,477	\$187,376
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	\$1,461,360	\$1,886,946
—	8.1 NFFS Eligible	\$1,461,360	\$1,886,946
—	Variance greater than 25%.		
—	A. Program and production underwriting	\$780,130	\$1,221,494
—	Variance greater than 25%.		
—	B. Grants and contributions other than underwriting	\$681,230	\$665,452
—	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	\$1,926,996	\$1,790,483
—	9.1 NFFS Eligible	\$1,924,645	\$1,790,483
—	A. Program and production underwriting	\$1,924,645	\$1,790,483
—	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	\$2,351	\$0

Variance greater than 25%.

A. Rental income	\$2,351	\$0
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Variance greater than 25%.

B. Fees for services	\$0	\$0
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C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
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D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
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E. Other income ineligible for NFFS inclusion	\$0	\$0
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10. Memberships and subscriptions (net of membership bad debt expense)	\$4,444,024	\$4,598,007
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10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$68,836	\$109,785
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Variance greater than 25%.

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)	\$251,503	\$40,049
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	2022 data	2023 data
10.3 Total number of contributors.	45,056	32,475

Variance greater than 25%.

11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0
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	2022 data	2023 data
11.1 Total number of Friends contributors.	0	0

12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$0	\$0
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A. Nonprofit subsidiaries involved in telecommunications activities	\$0	\$0
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B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities	\$0	\$0
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C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities	\$0	\$0
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D. NFFS Ineligible – Other activities unrelated to public broadcasting	\$0	\$0
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Form of Revenue

	2022 data	2023 data
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13. Auction revenue (see instructions for Line 13)	\$0	\$0
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A. Gross auction revenue	\$0	\$0
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B. Direct auction expenses	\$0	\$0
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14. Special fundraising activities (see instructions for Line 14)	\$159,506	\$236,246
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A. Gross special fundraising revenues	\$164,580	\$247,101
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Variance greater than 25%.

B. Direct special fundraising expenses	\$5,074	\$10,855
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Variance greater than 25%.

15. Passive income	\$243,806	\$243,416
A. Interest and dividends (other than on endowment funds)	\$243,806	\$237,900
B. Royalties	\$0	\$5,516
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)	\$-1,405,545	\$477,918
A. Gains from sales of property and equipment (do not report losses)	\$0	\$46,204
B. Realized gains/losses on investments (other than endowment funds)	\$836,548	\$-110,042

Variance greater than 25%.

C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$-2,242,093	\$541,756
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Variance greater than 25%.

17. Endowment revenue	\$924	\$209,840
A. Contributions to endowment principal	\$0	\$0
B. Interest and dividends on endowment funds	\$679	\$26,938

Variance greater than 25%.

C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$0	\$-15,318
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$245	\$198,220

Variance greater than 25%.

18. Capital fund contributions from individuals (see instructions)	\$0	\$736,532
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$0	\$368,266
B. Other	\$0	\$368,266

Description	Amount
donation towards the Capital Campaign expenses	\$368,266

19. Gifts and bequests from major individual donors	\$2,582,220	\$2,620,468
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	2022 data	2023 data
19.1 Total number of major individual donors	1,729	887

20. Other Direct Revenue	\$69,911	\$8,360
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Description	Amount
Refunds & Rebates	\$8,360

Exclusion Description	Amount
Refunds, rebates, reimbursements and insurance proceeds	\$8,360

Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases	\$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)	\$12,022,857	\$14,815,114

[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

	2022 data	2023 data
23. Federal revenue from line 1.	\$882,308	\$0

Variance greater than 25%.

24. Public broadcasting revenue from line 2.	\$908,801	\$1,295,696
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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)	\$0	\$0
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$69,911	\$8,360

Variance greater than 25%.

27. Other automatic subtractions from total revenue	\$-1,077,536	\$821,509
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	\$5,074	\$10,855

Variance greater than 25%.

C. Gains from sales of property and equipment – line 16a	\$0	\$46,204
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$836,548	\$-110,042

Variance greater than 25%.

E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$-2,242,093	\$541,756
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Variance greater than 25%.

F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$245	\$182,902
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Variance greater than 25%.

G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$2,351	\$0
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Variance greater than 25%.

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)	\$0	\$0
K. FMV of high-end premiums (Line 10.1)	\$68,836	\$109,785

Variance greater than 25%.

L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$251,503	\$40,049
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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 and related revenues from line 21.	\$0	\$0
28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$11,239,373	\$12,689,549

Comments

Comment	Name	Date	Status
Increase in Underwriting after taking management of WRR radio station and starting to produce revenue. The impact of the increase in underwriting can be seen also in Underwriting & Grants expense.	Lindsey Pena	11/28/2023	Comment for CPB
As a result of the recording of the recurring monthly membership dues when received, the Pledges decreased leading to a decrease in the bad debt expense.	Lindsey Pena	11/28/2023	Comment for CPB
In FY2023, the silent phase started for our Capital Campaign. Our internal policy is that if the donations are not restricted, then half will be towards the facilities and half with offset the Capital Campaign expenses.	Lindsey Pena	11/28/2023	Note
In FY2023, more focus was put on the allocation for Endowments. All activity was based on the corpus of the endowments revenue was recorded as such instead of the previous year of just making a year end entry to unrealized gains.	Lindsey Pena	11/28/2023	Comment for CPB
FY2023 saw higher investment returns than FY2022.	Lindsey Pena	11/28/2023	Note
FY2022 included an insurance claim in Other Direct Revenue.	Lindsey Pena	11/28/2023	Note

Comment	Name	Date	Status
Variance is a more accurate count of gifts by household after a year of making sure multi pledges were merged together to form households for a more exact count of donors.	Lindsey Pena	11/29/2023	Comment for CPB
Variance is a more accurate count of gifts by household after a year of making sure multi pledges were merged together to form households for a more exact count of donors.	Lindsey Pena	11/29/2023	Comment for CPB

Schedule B WorkSheet
KERA-FM (1621)
Dallas, TX

Comments

Comment	Name	Date	Status
Occupancy List KERA-FM (1621) Dallas, TX			

Schedule B Totals KERA-FM (1621) Dallas, TX	Type of Occupancy Location		Value
	2022 data	2023 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 KERA-FM (1621) Dallas, TX			

	2022 data		Donor Code	2023 data	
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$77,014			\$302,258	
A. Legal	BS \$77,014		BS	\$302,258	
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	

	2022 data	Donor Code	2023 data
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)	\$0		\$0
A. ITV or educational radio	\$0		\$0
B. State public broadcasting agencies	\$0		\$0
C. Local advertising	\$0		\$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	\$77,014		\$302,258

Variance greater than 25%.

5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$41,227		\$286,834
A. Compact discs, records, tapes and cassettes	\$0		\$0
B. Exchange transactions	\$0	BS	\$139,673
C. Federal or public broadcasting sources	\$0		\$0
D. Fundraising related activities	BS \$41,227	BS	\$147,161
E. ITV or educational radio outside the allowable scope of approved activities	\$0		\$0
F. Local productions	\$0		\$0
G. Program supplements	\$0		\$0
H. Programs that are nationally distributed	\$0		\$0
I. Promotional items	\$0		\$0
J. Regional organization allocations of program services	\$0		\$0
K. State PB agency allocations other than those allowed on line 3(b)	\$0		\$0
L. Services that would not need to be purchased if not donated	\$0		\$0
M. Other	\$0		\$0
6. Total in-kind contributions - services and other assets (line 4 plus line 5), forwards to Schedule F, line 1c. Must agree with in-kind contributions recognized as revenue in the AFS.	\$118,241		\$589,092

Variance greater than 25%.

Comments

Comment	Name	Date	Status
Donated Legal services increased significantly due to the lawyers working on the Management Agreement with the City of Dallas for KERA to manage the City's Radio station WRR	Lindsey Pena	11/28/2023	Comment for CPB
In addition to the WRR, the law firm also worked on the future sale of land and the	Lindsey Pena	11/28/2023	Comment for CPB

Comment	Name	Date	Status
future purchase of a newspaper.			
In FY2023, the Audience Development team increased the efforts for getting goods and services donated for the On Air Fundraising.	Lindsey Pena	11/28/2023	Comment for CPB
In FY2023, there was an increase in In Kind tickets to assist with On Air Fundraising but there was also the increase due to the management of a new radio station.	Lindsey Pena	11/28/2023	Comment for CPB

Schedule D
KERA-FM (1621)
Dallas, TX

	2022 data	Donor Code	2023 data
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 KERA-FM (1621) Dallas, TX			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES	2022 data	2023 data
1. Programming and production	\$6,704,608	\$8,378,851
A. Restricted Radio CSG	\$158,484	\$155,357
B. Unrestricted Radio CSG	\$437,096	\$437,832
C. Other CPB Funds	\$39,034	\$84,208
D. All non-CPB Funds	\$6,069,994	\$7,701,454

PROGRAM SERVICES	2022 data	2023 data
2. Broadcasting and engineering	\$651,775	\$913,301
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$651,775	\$913,301
3. Program information and promotion	\$3,159,689	\$3,074,973
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$3,159,689	\$3,074,973
SUPPORT SERVICES	2022 data	2023 data
4. Management and general	\$2,170,891	\$2,464,640
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$2,170,891	\$2,464,640
5. Fund raising and membership development	\$2,380,103	\$2,734,134
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$2,380,103	\$2,734,134
6. Underwriting and grant solicitation	\$763,498	\$1,210,962
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$763,498	\$1,210,962
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$404,839	\$406,788
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$404,839	\$406,788
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$16,235,403	\$19,183,649
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$158,484	\$155,357
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$437,096	\$437,832

PROGRAM SERVICES

	2022 data	2023 data
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$39,034	\$84,208
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$15,600,789	\$18,506,252

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2022 data	2023 data
9. Total capital assets purchased or donated	\$244,538	\$311,273
9a. Land and buildings	\$0	\$93,830
9b. Equipment	\$244,538	\$217,443
9c. All other	\$0	\$0
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$16,479,941	\$19,494,922

Additional Information

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

	2022 data	2023 data
11. Total expenses (direct only)	\$15,830,564	\$18,776,861
12. Total expenses (indirect and in-kind)	\$404,839	\$406,788
13. Investment in capital assets (direct only)	\$244,538	\$311,273
14. Investment in capital assets (indirect and in-kind)	\$0	\$0

Comments

Comment	Name	Date	Status
The increase in this area is that FY2022 had half a year of Ready to Learn expenses but FY 2023 was a full year.	Lindsey Pena	11/28/2023	Comment for CPB
There was an increase of \$1.3 million for Radio staff and also the management expenses for a new radio station WRR that we manage for the City of Dallas.	Lindsey Pena	11/28/2023	Comment for CPB
The expenses increased in this area in FY 2023 due to TV employees from FY 2022 now helping in all areas (TV & Radio) and is allocated 40% to TV and 60% to Radio.	Lindsey Pena	11/28/2023	Comment for CPB
Increase in FY 2023 is the In Kind Legal services that were done for the management agreement with the City of Dallas to manage their radio station WRR.	Lindsey Pena	11/28/2023	Comment for CPB
The increase in this area is due to additional staff in Underwriting and more commissions that is representative of the increase in the Radio Underwriting Revenue due to the management of WRR.	Lindsey Pena	11/28/2023	Comment for CPB

2023 data

1. Data from AFR

a. Schedule A, Line 22	\$14,815,114
b. Schedule B, Line 5	\$0
c. Schedule C, Line 6	\$589,092
d. Schedule D, Line 8	\$0
e. Total from AFR	\$15,404,206

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

2023 data

2. FASB

a. Total support and revenue - without donor restrictions	\$15,259,379
b. Total support and revenue - with donor restrictions	\$144,827
c. Total support and revenue - other	\$0
d. Total from AFS, lines 2a-2c	\$15,404,206

Reconciliation

2023 data

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

Comments

Comment	Name	Date	Status
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