

NFFS Excluded?

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

Source of Income

	2021 data	2022 data	Revision
1. Amounts provided directly by federal government agencies	\$0	\$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)	\$0	\$0	\$
2. Amounts provided by Public Broadcasting Entities	\$3,375,441	\$2,702,294	\$
A. CPB - Community Service Grants	\$2,600,635	\$2,590,179	\$
B. CPB - all other funds from CPB (e.g. RTL, Programming Grants)	\$767,306	\$65,315	\$
Variance greater than 25%.			
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$7,500	\$0	\$
Variance greater than 25%.			
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0	\$
E. Public broadcasting stations - all payments	\$0	\$46,800	\$
F. Other PBE funds (specify)	\$0	\$0	\$
3. Local boards and departments of education or other local government or agency sources	\$571,229	\$507,427	\$
3.1 NFFS Eligible	\$5,797	\$5,255	\$
A. Program and production underwriting	\$5,797	\$5,255	\$
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	\$0	\$0	\$

campaign (Radio only)			
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	\$565,432	\$502,172	\$
A. Rental income	\$565,432	\$502,172	\$
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	\$169,186	\$85,823	\$
4.1 NFFS Eligible	\$166,586	\$69,223	\$

Variance greater than 25%.

A. Program and production underwriting	\$166,586	\$69,223	\$
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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	\$2,600	\$16,600	\$
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Variance greater than 25%.

A. Rental income	\$0	\$0	\$
B. Fees for services	\$2,600	\$16,600	\$

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	\$5,600	\$54,630	\$
5.1 NFFS Eligible	\$5,000	\$23,500	\$
Variance greater than 25%.			
A. Program and production underwriting	\$5,000	\$23,500	\$
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	\$600	\$31,130	\$
Variance greater than 25%.			
A. Rental income	\$0	\$0	\$
B. Fees for services	\$600	\$31,130	\$
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	\$
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	\$19,739	\$32,740	\$
7.1 NFFS Eligible	\$15,239	\$16,840	\$
A. Program and production underwriting	\$15,239	\$16,840	\$
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	\$4,500	\$15,900	\$
Variance greater than 25%.			
A. Rental income	\$0	\$0	\$
B. Fees for services	\$4,500	\$15,900	\$
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	\$
8. Foundations and nonprofit associations	\$664,034	\$2,303,975	\$
8.1 NFFS Eligible	\$478,145	\$1,900,658	\$
Variance greater than 25%.			
A. Program and production underwriting	\$234,145	\$296,174	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$244,000	\$1,604,484	\$
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	\$
8.2 NFFS Ineligible	\$185,889	\$403,317	\$
Variance greater than 25%.			
A. Rental income	\$73,264	\$56,619	\$
B. Fees for services	\$112,625	\$296,698	\$
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	\$50,000	\$
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
9. Business and Industry	\$500,862	\$644,751	\$
9.1 NFFS Eligible	\$294,430	\$319,793	\$
A. Program and production underwriting	\$165,029	\$235,988	\$

Variance greater than 25%.

B. Grants and contributions other than underwriting	\$129,401	\$83,805	\$
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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	\$
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D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
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E. Other income eligible as NFFS (specify)	\$0	\$0	\$
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9.2 NFFS Ineligible	\$206,432	\$324,958	\$
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Variance greater than 25%.

A. Rental income	\$162	\$51,990	\$
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Variance greater than 25%.

B. Fees for services	\$203,376	\$268,346	\$
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Variance greater than 25%.

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	\$2,894	\$4,622	\$
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Description	Amount	Revision	
Sale of scrap	\$779		\$
Reimbursements	\$3,843		\$

Variance greater than 25%.

10. Memberships and subscriptions (net of membership bad debt expense)	\$13,561,822	\$12,911,420	\$
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10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$1,121,575	\$849,172	\$
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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)	\$663	\$116,598	\$
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	2021 data	2022 data	
10.3 Total number of contributors.	126,137	123,543	

Variance greater than 25%.

11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0	\$
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	2021 data	2022 data	
11.1 Total number of Friends contributors.	0	0	

12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$295,272	\$385,438	\$
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Variance greater than 25%.

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	\$295,272	\$385,438	\$
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Variance greater than 25%.

D. NFFS Ineligible – Other activities unrelated to public broadcasting	\$0	\$0	\$
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Form of Revenue

	2021 data	2022 data	Revision
13. Auction revenue (see instructions for Line 13)	\$0	\$0	\$

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)	\$44,023	\$37,523	\$
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A. Gross special fundraising revenues	\$71,398	\$147,779	\$
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Variance greater than 25%.

B. Direct special fundraising expenses	\$27,375	\$110,256	\$
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Variance greater than 25%.

15. Passive income	\$509,393	\$173,985	\$
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A. Interest and dividends (other than on endowment funds)	\$112,733	\$87,890	\$
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B. Royalties	\$9,314	\$20,296	\$
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Variance greater than 25%.

C. PBS or NPR pass-through copyright royalties	\$387,346	\$65,799	\$
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Variance greater than 25%.

16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$302,667	\$-444,037	\$
A. Gains from sales of property and equipment (do not report losses)	\$0	\$0	\$
B. Realized gains/losses on investments (other than endowment funds)	\$5,444	\$39,237	\$

Variance greater than 25%.

C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$297,223	\$-483,274	\$
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Variance greater than 25%.

17. Endowment revenue	\$7,292,640	\$-1,441,875	\$
A. Contributions to endowment principal	\$23,860	\$4,188,729	\$

Variance greater than 25%.

B. Interest and dividends on endowment funds	\$713,528	\$558,396	\$
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$482,820	\$2,604,402	\$

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")	\$6,072,432	\$-8,793,402	\$
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Variance greater than 25%.

18. Capital fund contributions from individuals (see instructions)	\$100,000	\$971,750	\$
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$100,000	\$971,750	\$

Variance greater than 25%.

B. Other	\$0	\$0	\$
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19. Gifts and bequests from major individual donors	\$6,687,706	\$10,929,642	\$
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	2021 data	2022 data	
19.1 Total number of major individual donors	1,128	1,050	

Variance greater than 25%.

20. Other Direct Revenue	\$0	\$0	\$
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases	\$2,670,317	\$2,748,738	\$
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	\$2,670,317	\$2,748,738	\$
E. Spectrum repacking funds	\$0	\$0	\$
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$36,797,306	\$32,714,480	\$

[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	Revision
23. Federal revenue from line 1.	\$0	\$0	\$
24. Public broadcasting revenue from line 2.	\$3,375,441	\$2,702,294	\$
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$100,000	\$1,021,750	\$

Variance greater than 25%.

26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$0	\$0	\$
27. Other automatic subtractions from total revenue	\$11,938,574	\$-1,178,758	\$
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	\$27,375	\$110,256	\$

Variance greater than 25%.

C. Gains from sales of property and equipment – line 16a	\$0	\$0	\$
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$5,444	\$39,237	\$

Variance greater than 25%.

E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$297,223	\$-483,274	\$
Variance greater than 25%.			
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$6,555,252	\$-6,189,000	\$
Variance greater than 25%.			
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$638,858	\$610,781	\$
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$323,701	\$628,674	\$
Variance greater than 25%.			
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)	\$2,894	\$4,622	\$
Variance greater than 25%.			
K. FMV of high-end premiums (Line 10.1)	\$1,121,575	\$849,172	\$
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$663	\$116,598	\$
Variance greater than 25%.			
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$295,272	\$385,438	\$
Variance greater than 25%.			
N. Proceeds from spectrum auction and related revenues from line 21.	\$2,670,317	\$2,748,738	\$
28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$21,383,291	\$30,169,194	\$
Variance greater than 25%.			

Comments

Comment	Name	Date	Status
Significant new grants from Alderra Foundation and Group Health Foundation.	Emily Kragh	11/16/2022	Note
FY21 received one-time ARPA grant.	Emily Kragh	12/1/2022	Note

Comment	Name	Date	Status
The variance is due to the FY2022 CSG calculation	Tula Urdaz-White	12/12/2022	Note
Majority of variance is a combined \$67k decrease from WA State Department of Health and WA State Health Care Authority and also \$16k decrease in contracts from WA529 College Savings Plan.	Tula Urdaz-White	12/12/2022	Note
Approximately 29% increase in number of foundations resulting in about 21% increase in revenue from FY21 to FY22.	Tula Urdaz-White	12/12/2022	Note
22% increase in number of businesses contracting and also a number of increased contract levels for recurring underwriters.	Tula Urdaz-White	12/12/2022	Note
FY21 included \$15k Google Grant and other non-fundraising events. FY22 increased focus on fundraising event (Gala).	Tula Urdaz-White	12/12/2022	Note
2 new leases in FY22 account for the variance	Tula Urdaz-White	12/12/2022	Note
sponsorship increase compared to PY which is in part due to return of crosscut festival and other virtual events	Tula Urdaz-White	12/12/2022	Note
continued decrease in pledge donations & related premiums year over year.	Tula Urdaz-White	12/12/2022	Note
increased production contracts for subsidiary	Tula Urdaz-White	12/12/2022	Note
Increase primarily related to Crosscut Gala return in FY22.	Tula Urdaz-White	12/12/2022	Note
Increase primarily related to Crosscut Gala return in FY22.	Tula Urdaz-White	12/12/2022	Note
In FY21 large check from PBS for prior year royalties accounts for the majority of the variance	Tula Urdaz-White	12/12/2022	Note
unfavorable market conditions FY21, unfavorable market conditions in FY22, net of \$4.2M endowment received	Tula Urdaz-White	12/12/2022	Note
Jones Endowment Tranche received	Tula Urdaz-White	12/12/2022	Note
Restricted gifts for capital campaign increase from PY - began in FY20/21 with added solicitations in FY22	Tula Urdaz-White	12/12/2022	Note

Comment	Name	Date	Status
Two large bequests received, in FY22 - one for \$3M (Foster) and another for over \$1.5M (Parks)	Tula Urdaz-White	12/12/2022	Note
See 8.1A and 8.1B notes	Emily Kragh	12/13/2022	Note
Production revenue in this segment increased due to increases in Premera and Pemco contract revenue in FY22. Also, increase in # by 17% and increase of revenue by 62% is primarily related to a number of large/increased contracts (\$51k Seattle Symphony new, \$17k increase from Seattle Childrens Hospital, for example).	Emily Kragh	12/13/2022	Note
2 capital campaign grants awarded for \$25k each	Emily Kragh	12/13/2022	Note
market conditions	Emily Kragh	12/13/2022	Note
variance primarily related to market conditions.	Emily Kragh	12/13/2022	Note
variance primarily related to market conditions	Emily Kragh	12/13/2022	Note
Restricted gifts for capital campaign increase from prior year with added solicitations in FY22	Emily Kragh	12/13/2022	Note

**Schedule B WorkSheet
KCTS-TV (1890)
Seattle, WA**

Comments

Comment	Name	Date	Status
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**Occupancy List
KCTS-TV (1890)
Seattle, WA**

	Type of Occupancy Location	Value
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2021 data

2022 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	\$

	2021 data	2022 data	
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
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Schedule C
KCTS-TV (1890)
Seattle, WA

	2021 data	Donor Code	2022 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)	\$0		\$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	\$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	\$0		\$0	\$
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$202,529		\$655,891	\$
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 \$28,483	FD	\$7,800	\$

2021 data	Donor Code	2022 data	Revision
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Variance greater than 25%.

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 \$174,046	OT	\$648,091	\$

Description	Amount	Revision
Vehicle Donations	\$631,005	\$
Donated Advertising	\$17,086	\$

Variance greater than 25%.

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.	\$202,529		\$655,891	\$
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Variance greater than 25%.

Comments

Comment	Name	Date	Status
Schedule D KCTS-TV (1890) Seattle, WA			

2021 data	Donor Code	2022 data	Revision
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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	\$

	2021 data	Donor Code	2022 data	Revision
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$143,896	\$
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	\$	BS	\$143,896	\$
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.	\$		\$143,896	\$

Comments

Comment	Name	Date	Status
Schedule E KCTS-TV (1890) Seattle, WA			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2021 data	2022 data	Revision
1. Programming and production	\$9,011,881	\$10,262,934	\$
A. TV CSG	\$2,600,635	\$2,590,179	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$16,977	\$251,425	\$
D. All non-CPB Funds	\$6,394,269	\$7,421,330	\$
2. Broadcasting and engineering	\$1,927,486	\$1,984,897	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$49,192	\$47,602	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$1,878,294	\$1,937,295	\$
3. Program information and promotion	\$3,186,201	\$3,599,404	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$3,186,201	\$3,599,404	\$

SUPPORT SERVICES

2021 data	2022 data	Revision
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PROGRAM SERVICES

	2021 data	2022 data	Revision
4. Management and general	\$3,377,529	\$3,503,152	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$3,377,529	\$3,503,152	\$
5. Fund raising and membership development	\$4,435,048	\$4,899,013	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$4,435,048	\$4,899,013	\$
6. Underwriting and grant solicitation	\$681,663	\$801,923	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$681,663	\$801,923	\$
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	\$22,619,808	\$25,051,323	\$
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$2,600,635	\$2,590,179	\$
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$49,192	\$47,602	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$16,977	\$251,425	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$19,953,004	\$22,162,117	\$

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2021 data	2022 data	Revision
9. Total capital assets purchased or donated	\$1,003,717	\$23,922,200	\$

	2021 data	2022 data	Revision
9a. Land and buildings	\$0	\$9,284,692	\$
9b. Equipment	\$586,567	\$629,191	\$
9c. All other	\$417,150	\$14,008,317	\$
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$23,623,525	\$48,973,523	\$

Additional Information

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

	2021 data	2022 data	Revision
11. Total expenses (direct only)	\$22,447,972	\$24,879,961	\$
12. Total expenses (indirect and in-kind)	\$171,836	\$171,362	\$
13. Investment in capital assets (direct only)	\$1,003,717	\$23,922,200	\$
14. Investment in capital assets (indirect and in-kind)	\$0	\$0	\$

Comments

Comment	Name	Date	Status
Purchased new facility in FY22.	Emily Kragh	11/16/2022	Note
Purchased facility in FY22. Building portion will undergo rehab and is classified as CIP until placed in service upon completion.	Emily Kragh	11/16/2022	Note

Schedule F
KCTS-TV (1890)
Seattle, WA

	2022 data	Revision
1. Data from AFR		
a. Schedule A, Line 22	\$32,714,480	\$0
b. Schedule B, Line 5	\$0	\$0
c. Schedule C, Line 6	\$655,891	\$0
d. Schedule D, Line 8	\$143,896	\$0
e. Total from AFR	\$33,514,267	\$33,514,267

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 Revision

2. FASB

a. Total support and revenue - without donor restrictions	\$29,324,309	\$29,324,309
b. Total support and revenue - with donor restrictions	\$4,189,958	\$4,189,958
c. Total support and revenue - other	\$0	\$0
d. Total from AFS, lines 2a-2c	\$33,514,267	\$33,514,267

Reconciliation

	2022 data	Revision
3. Difference (line 1 minus line 2)	\$0	\$0
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$0	\$0

Comments

Comment	Name	Date	Status
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