

Schedule A
WQLN-TV (1842)
Erie, PA

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
1. Amounts provided directly by federal government agencies	\$0	\$ 0
A. Grants for facilities and other capital purposes (PTFP and others)	\$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
Add		
2. Amounts provided by Public Broadcasting Entities	\$734,602	\$ 749,231
A. CPB - Community Service Grants	\$692,034	\$ 727,805
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$11,568	\$ 11,426
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$1,000	\$ 2,500
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$ 0
E. Public broadcasting stations - all payments	\$30,000	\$ 7,500
F. Other PBE funds (specify)	\$0	\$ 0
Add		
3. Local boards and departments of education or other local government or agency sources	\$54,400	\$ 36,887
3.1 NFFS Eligible	\$54,400	\$ 36,887
A. Program and production underwriting	\$1,500	\$ 0
B. Grants and contributions other than underwriting	\$8,700	\$ 10,000
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)	\$44,200	\$ 26,887
Description	Amount	
Millcreek Township	26,887	
Add Another		
3.2 NFFS Ineligible	\$0	\$ 0
A. Rental income	\$0	\$ 0

B. Fees for services	\$0	\$ <input type="text" value="0"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion <input type="button" value="Add"/>	\$0	\$ <input type="text" value="0"/>
4. State boards and departments of education or other state government or agency sources	\$0	\$ <input type="text" value="31,250"/>
4.1 NFFS Eligible	\$0	\$ <input type="text" value="31,250"/>
A. Program and production underwriting	\$0	\$ <input type="text" value="0"/>
B. Grants and contributions other than underwriting	\$0	\$ <input type="text" value="31,250"/>
C. Appropriations from the licensee	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
F. Other income eligible as NFFS (specify) <input type="button" value="Add"/>	\$0	\$ <input type="text" value="0"/>
4.2 NFFS Ineligible	\$0	\$ <input type="text" value="0"/>
A. Rental income	\$0	\$ <input type="text" value="0"/>
B. Fees for services	\$0	\$ <input type="text" value="0"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion <input type="button" value="Add"/>	\$0	\$ <input type="text" value="0"/>
5. State colleges and universities	\$3,597	\$ <input type="text" value="15,325"/>
5.1 NFFS Eligible	\$3,597	\$ <input type="text" value="15,325"/>
A. Program and production underwriting	\$3,597	\$ <input type="text" value="15,325"/>
B. Grants and contributions other than underwriting	\$0	\$ <input type="text" value="0"/>
C. Appropriations from the licensee	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
F. Other income eligible as NFFS (specify) <input type="button" value="Add"/>	\$0	\$ <input type="text" value="0"/>
5.2 NFFS Ineligible	\$0	\$ <input type="text" value="0"/>
A. Rental income	\$0	\$ <input type="text" value="0"/>

B. Fees for services	\$0	\$ <input type="text" value="0"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion <input type="button" value="Add"/>	\$0	\$ <input type="text" value="0"/>
6. Other state-supported colleges and universities	\$0	\$ <input type="text" value="0"/>
6.1 NFFS Eligible	\$0	\$ <input type="text" value="0"/>
A. Program and production underwriting	\$0	\$ <input type="text" value="0"/>
B. Grants and contributions other than underwriting	\$0	\$ <input type="text" value="0"/>
C. Appropriations from the licensee	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
F. Other income eligible as NFFS (specify) <input type="button" value="Add"/>	\$0	\$ <input type="text" value="0"/>
6.2 NFFS Ineligible	\$0	\$ <input type="text" value="0"/>
A. Rental income	\$0	\$ <input type="text" value="0"/>
B. Fees for services	\$0	\$ <input type="text" value="0"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion <input type="button" value="Add"/>	\$0	\$ <input type="text" value="0"/>
7. Private colleges and universities	\$1,998	\$ <input type="text" value="9,091"/>
7.1 NFFS Eligible	\$1,998	\$ <input type="text" value="9,091"/>
A. Program and production underwriting	\$1,998	\$ <input type="text" value="9,091"/>
B. Grants and contributions other than underwriting	\$0	\$ <input type="text" value="0"/>
C. Appropriations from the licensee	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
F. Other income eligible as NFFS (specify) <input type="button" value="Add"/>	\$0	\$ <input type="text" value="0"/>
7.2 NFFS Ineligible	\$0	\$ <input type="text" value="0"/>
A. Rental income	\$0	\$ <input type="text" value="0"/>

B. Fees for services	\$0	\$ <input type="text" value="0"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion Add	\$0	\$ <input type="text" value="0"/>
8. Foundations and nonprofit associations	\$158,544	\$ <input type="text" value="134,166"/>
8.1 NFFS Eligible	\$141,262	\$ <input type="text" value="121,266"/>
A. Program and production underwriting	\$113,741	\$ <input type="text" value="91,603"/>
B. Grants and contributions other than underwriting	\$27,521	\$ <input type="text" value="29,663"/>
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
E. Other income eligible as NFFS (specify) Add	\$0	\$ <input type="text" value="0"/>
8.2 NFFS Ineligible	\$17,282	\$ <input type="text" value="12,900"/>
A. Rental income	\$9,949	\$ <input type="text" value="7,308"/>
B. Fees for services	\$7,333	\$ <input type="text" value="5,592"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion Add	\$0	\$ <input type="text" value="0"/>
9. Business and Industry	\$134,423	\$ <input type="text" value="139,844"/>
9.1 NFFS Eligible	\$106,154	\$ <input type="text" value="108,199"/>
A. Program and production underwriting	\$70,204	\$ <input type="text" value="63,158"/>
B. Grants and contributions other than underwriting	\$35,950	\$ <input type="text" value="45,041"/>
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
E. Other income eligible as NFFS (specify) Add	\$0	\$ <input type="text" value="0"/>
9.2 NFFS Ineligible	\$28,269	\$ <input type="text" value="31,645"/>
A. Rental income	\$20,892	\$ <input type="text" value="21,091"/>
B. Fees for services	\$3,541	\$ <input type="text" value="350"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>

D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) \$0 \$

E. Other income ineligible for NFFS inclusion \$3,836 \$

Description	Amount
<input type="text" value="Rick Weaver Buick"/>	<input type="text" value="3,821"/>
<input type="text" value="Amazon"/>	<input type="text" value="33"/>
<input type="text" value="Energy Curtailment Progi"/>	<input type="text" value="6,350"/>
<input type="button" value="Add Another"/>	

10. Memberships and subscriptions (net of membership bad debt expense) \$533,555 \$

10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value \$94,915 \$

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) \$3,698 \$

	2016 data	2017 data
10.3 Total number of contributors.	<input type="text" value="5,916"/>	<input type="text" value="5,771"/>

11. Revenue from Friends groups less any revenue included on line 10 \$0 \$

	2016 data	2017 data
11.1 Total number of Friends contributors.	<input type="text" value="0"/>	<input type="text" value="0"/>

12. Subsidiaries and other activities unrelated to public broadcasting (See instructions) \$0 \$

A. Nonprofit subsidiaries involved in telecommunications activities \$0 \$

B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities \$0 \$

C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities \$0 \$

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

Form of Revenue

13. Auction revenue (see instructions for Line 13) **2016 data** \$57,210 **2017 data** \$

A. Gross auction revenue \$89,342 \$

B. Direct auction expenses \$32,132 \$

14. Special fundraising activities (see instructions for Line 14) \$97,426 \$

A. Gross special fundraising revenues \$222,010 \$

B. Direct special fundraising expenses \$124,584 \$

15. Passive income \$23,776 \$

A. Interest and dividends (other than on endowment funds) \$22,855 \$

B. Royalties \$921 \$

C. PBS or NPR pass-through copyright royalties \$0 \$

\$-18,666 \$

16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)

A. Gains from sales of property and equipment (do not report losses)	\$-522	\$ <input type="text" value="0"/>
B. Realized gains/losses on investments (other than endowment funds)	\$21,750	\$ <input type="text" value="-2,920"/>
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$-39,894	\$ <input type="text" value="39,684"/>

17. Endowment revenue

A. Contributions to endowment principal	\$0	\$ <input type="text" value="0"/>
B. Interest and dividends on endowment funds	\$0	\$ <input type="text" value="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	\$ <input type="text" value="0"/>
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$0	\$ <input type="text" value="0"/>

18. Capital fund contributions from individuals (see instructions)

A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$0	\$ <input type="text" value="0"/>
B. Other	\$0	\$ <input type="text" value="0"/>

19. Gifts and bequests from major individual donors

\$87,404 \$

	2016 data	2017 data
19.1 Total number of major individual donors	39	<input type="text" value="41"/>

20. Other Direct Revenue

\$0 \$

Line 21. Proceeds from spectrum auction, interest earned on these funds, channel sharing revenues, and spectrum leases (TV only)

\$ \$

A. Proceeds from sale in spectrum auction (TV only)	\$	\$ <input type="text" value="0"/>
B. Interest earned on proceeds from sale in spectrum auction (TV only)	\$	\$ <input type="text" value="0"/>
C. Payments from spectrum auction speculators (TV only)	\$	\$ <input type="text" value="0"/>
D. Channel sharing and spectrum leases revenues (TV only)	\$	\$ <input type="text" value="0"/>

22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)

\$2,024,985 \$

[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

23. Federal revenue from line 1.	\$0	\$ <input type="text" value="0"/>
24. Public broadcasting revenue from line 2.	\$734,602	\$ <input type="text" value="749,231"/>

25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0	\$ <input type="text" value="0"/>
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$0	\$ <input type="text" value="0"/>
27. Other automatic subtractions from total revenue	\$282,214	\$ <input type="text" value="315,627"/>
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$32,132	\$ <input type="text" value="27,489"/>
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$124,584	\$ <input type="text" value="116,488"/>
C. Gains from sales of property and equipment – line 16a	\$-522	\$ <input type="text" value="0"/>
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$21,750	\$ <input type="text" value="-2,920"/>
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$-39,894	\$ <input type="text" value="39,684"/>
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$0	\$ <input type="text" value="0"/>
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$30,841	\$ <input type="text" value="28,399"/>
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$10,874	\$ <input type="text" value="5,942"/>
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$0	\$ <input type="text" value="0"/>
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$3,836	\$ <input type="text" value="10,204"/>
K. FMV of high-end premiums (Line 10.1)	\$94,915	\$ <input type="text" value="88,723"/>
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$3,698	\$ <input type="text" value="1,618"/>
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$ <input type="text" value="0"/>
N. Proceeds from spectrum auction, interest earned on these funds, channel sharing revenues, and spectrum leases from line 21 (TV only)	\$	\$ <input type="text" value="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)	\$1,008,169	\$ <input type="text" value="1,084,190"/>

Comments

Comment	Name	Date	Status
Schedule B WorkSheet WQLN-TV (1842) Erie, PA			

Comments

Comment	Name	Date	Status
Occupancy List WQLN-TV (1842) Erie, PA			

Schedule B Totals WQLN-TV (1842) Erie, PA	Type of Occupancy Location	Value

	2016 data	2017 data
1. Total support activity benefiting station	\$	\$ <input type="text" value="0"/>
2. Occupancy value		\$ <input type="text" value="0"/>

	2016 data	2017 data
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$	\$ <input type="text" value="0"/>
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$	\$ <input type="text" value="0"/>
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$	\$ <input type="text" value="0"/>
6. Please enter an institutional type code for your licensee.		<input type="text" value="v"/>

Comments

Comment	Name	Date	Status
Schedule C			
WQLN-TV (1842)			
Erie, PA			

	2016 data	<u>Donor Code</u>	2017 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$0		\$ <input type="text" value="0"/>
A. Legal	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
B. Accounting and/or auditing	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
C. Engineering	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
<input type="button" value="Add"/>			
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$59,142		\$ <input type="text" value="3,465"/>
A. Annual rental value of space (studios, offices, or tower facilities)	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
B. Annual value of land used for locating a station-owned transmission tower	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
C. Station operating expenses	BS \$59,142	BS <input type="text" value="v"/>	\$ <input type="text" value="3,465"/>
D. Other (see specific line item instructions in Guidelines before completing)	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
<input type="button" value="Add"/>			
3. OTHER SERVICES (must be eligible as NFFS)	\$0		\$ <input type="text" value="31,727"/>
A. ITV or educational radio	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
C. Local advertising	\$0	BS <input type="text" value="v"/>	\$ <input type="text" value="31,727"/>
D. National advertising	\$0	<input type="text" value="v"/>	\$ <input type="text" value="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	\$59,142		\$ <input type="text" value="35,192"/>
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$56,261		\$ <input type="text" value="41,734"/>
A. Compact discs, records, tapes and cassettes	OT \$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
B. Exchange transactions	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
C. Federal or public broadcasting sources	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>

	2016 data	Donor Code	2017 data
D. Fundraising related activities	BS \$31,352	BS <input type="button" value="v"/>	\$ 19,828
E. ITV or educational radio outside the allowable scope of approved activities	\$0	<input type="button" value="v"/>	\$ 0
F. Local productions	OT \$1,000	<input type="button" value="v"/>	\$ 0
G. Program supplements	\$0	<input type="button" value="v"/>	\$ 0
H. Programs that are nationally distributed	\$0	<input type="button" value="v"/>	\$ 0
I. Promotional items	\$0	<input type="button" value="v"/>	\$ 0
J. Regional organization allocations of program services	\$0	<input type="button" value="v"/>	\$ 0
K. State PB agency allocations other than those allowed on line 3(b)	\$0	<input type="button" value="v"/>	\$ 0
L. Services that would not need to be purchased if not donated	\$0	<input type="button" value="v"/>	\$ 0
M. Other	BS \$23,909	BS <input type="button" value="v"/>	\$ 21,906

Description	Amount
NETA	4,841
Rick Weaver Buick	17,065
<input type="button" value="Add Another"/>	

6. Total in-kind contributions - services and other assets (line 4 plus line 5), forwards to Schedule F, line 1c. Must agree with in-kind contributions recognized as revenue in the AFS. \$115,403 \$ 76,926

Comments

Comment	Name	Date	Status
Schedule D WQLN-TV (1842) Erie, PA			

	2016 data	Donor Code	2017 data
1. Land (must be eligible as NFFS)	\$	<input type="button" value="v"/>	\$ 0
2. Building (must be eligible as NFFS)	\$	<input type="button" value="v"/>	\$ 0
3. Equipment (must be eligible as NFFS)	\$	<input type="button" value="v"/>	\$ 0
4. Vehicle(s) (must be eligible as NFFS)	\$	<input type="button" value="v"/>	\$ 0
5. Other (specify) (must be eligible as NFFS)	\$	<input type="button" value="v"/>	\$ 0
<input type="button" value="Add"/>			
6. Total in-kind contributions - property and equipment eligible as NFFS (sum of lines 1 through 5), forwards to Line 3b. of the Summary of Nonfederal Financial Support	\$		\$ 0
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$ 0
a) Exchange transactions	\$	<input type="button" value="v"/>	\$ 0
b) Federal or public broadcasting sources	\$	<input type="button" value="v"/>	\$ 0
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$	<input type="button" value="v"/>	\$ 0
d) Other (specify)	\$	<input type="button" value="v"/>	\$ 0
<input type="button" value="Add"/>			

8. Total in-kind contributions - property and equipment (line 6 plus line 7), forwards to Schedule F, line 1d. Must agree with in-kind contributions recognized as revenue in the AFS.

	2016 data	<u>Donor Code</u>	2017 data
	\$		\$ <input style="width: 80px;" type="text" value="0"/>

Comments

Comment	Name	Date	Status
Schedule E WQLN-TV (1842) Erie, PA			

EXPENSES
(Operating and non-operating)

	2016 data	2017 data
PROGRAM SERVICES		
1. Programming and production	\$729,262	\$ <input style="width: 80px;" type="text" value="706,608"/>
A. TV CSG	\$444,555	\$ <input style="width: 80px;" type="text" value="426,975"/>
B. TV Interconnection	\$11,568	\$ <input style="width: 80px;" type="text" value="11,426"/>
C. Other CPB Funds	\$0	\$ <input style="width: 80px;" type="text" value="0"/>
D. All non-CPB Funds	\$273,139	\$ <input style="width: 80px;" type="text" value="268,207"/>
2. Broadcasting and engineering	\$332,062	\$ <input style="width: 80px;" type="text" value="358,235"/>
A. TV CSG	\$106,129	\$ <input style="width: 80px;" type="text" value="108,387"/>
B. TV Interconnection	\$0	\$ <input style="width: 80px;" type="text" value="0"/>
C. Other CPB Funds	\$0	\$ <input style="width: 80px;" type="text" value="0"/>
D. All non-CPB Funds	\$225,933	\$ <input style="width: 80px;" type="text" value="249,848"/>
3. Program information and promotion	\$149,309	\$ <input style="width: 80px;" type="text" value="151,095"/>
A. TV CSG	\$0	\$ <input style="width: 80px;" type="text" value="0"/>
B. TV Interconnection	\$0	\$ <input style="width: 80px;" type="text" value="0"/>
C. Other CPB Funds	\$0	\$ <input style="width: 80px;" type="text" value="0"/>
D. All non-CPB Funds	\$149,309	\$ <input style="width: 80px;" type="text" value="151,095"/>
SUPPORT SERVICES		
4. Management and general	\$422,883	\$ <input style="width: 80px;" type="text" value="395,398"/>
A. TV CSG	\$141,350	\$ <input style="width: 80px;" type="text" value="192,443"/>
B. TV Interconnection	\$0	\$ <input style="width: 80px;" type="text" value="0"/>
C. Other CPB Funds	\$0	\$ <input style="width: 80px;" type="text" value="0"/>
D. All non-CPB Funds	\$281,533	\$ <input style="width: 80px;" type="text" value="202,955"/>
5. Fund raising and membership development	\$668,030	\$ <input style="width: 80px;" type="text" value="608,566"/>
A. TV CSG	\$0	\$ <input style="width: 80px;" type="text" value="0"/>
B. TV Interconnection	\$0	\$ <input style="width: 80px;" type="text" value="0"/>
C. Other CPB Funds	\$0	\$ <input style="width: 80px;" type="text" value="0"/>
D. All non-CPB Funds	\$668,030	\$ <input style="width: 80px;" type="text" value="608,566"/>
6. Underwriting and grant solicitation	\$0	\$ <input style="width: 80px;" type="text" value="0"/>
A. TV CSG	\$0	\$ <input style="width: 80px;" type="text" value="0"/>

PROGRAM SERVICES	2016 data	2017 data
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$0	\$ 0
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	\$2,301,546	\$ 2,219,902
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$692,034	\$ 727,805
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$11,568	\$ 11,426
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$0	\$ 0
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$1,597,944	\$ 1,480,671

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2016 data	2017 data
9. Total capital assets purchased or donated	\$41,653	\$ 32,894
9a. Land and buildings	\$2,178	\$ 21,293
9b. Equipment	\$38,215	\$ 10,786
9c. All other	\$1,260	\$ 815
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$2,343,199	\$ 2,252,796

Additional Information

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

	2016 data	2017 data
11. Total expenses (direct only)	\$2,299,496	\$ 2,218,292
12. Total expenses (indirect and in-kind)	\$2,050	\$ 1,610
13. Investment in capital assets (direct only)	\$41,653	\$ 32,894
14. Investment in capital assets (indirect and in-kind)	\$0	\$ 0

Comments

Comment	Name	Date	Status
Schedule F WQLN-TV (1842) Erie, PA			

Consolidate Grantee (optional)

To consolidate this AFR with one or more separate AFRs from your joined grantees, for which the financial statements are consolidated, select a grantee and then check the consolidate grantee box:

- WQLN-FM

Unconsolidate

You must click on "Save" button to unconsolidate.

2017 data

1. Data from AFR

a. Schedule A, Line 22	\$	<input type="text" value="2,949,336"/>
b. Schedule B, Line 5	\$	<input type="text" value="0"/>
c. Schedule C, Line 6	\$	<input type="text" value="117,377"/>
d. Schedule D, Line 8	\$	<input type="text" value="0"/>
e. Total from AFR	\$	<input type="text" value="3,066,713"/>

Choose Reporting Model

You must choose one of the three reporting models in order to complete Schedule F. After making your selection, click the "Choose" button below, which will display your reporting model. When changing to a different reporting model all data entered in the current reporting model will be lost.

- FASB
 GASB Model A proprietary enterprise-fund financial statements with business-type activities only
 GASB Model B public broadcasting entity-wide statements with mixed governmental and business-type activities

Choose

2017 data

2. FASB

a. Total support and revenue - unrestricted	\$	<input type="text" value="3,056,283"/>
b. Total support and revenue - temporarily restricted	\$	<input type="text" value="0"/>
c. Total support and revenue - permanently restricted	\$	<input type="text" value="0"/>
d. Total from AFS, lines 2a-2c	\$	<input type="text" value="3,056,283"/>

Reconciliation

2017 data

3. Difference (line 1 minus line 2)	\$	<input type="text" value="10,430"/>
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$	<input type="text" value="10,430"/>

Description	Amount
<input type="text" value="Investment Fees"/>	<input type="text" value="10,429"/>
<input type="text" value="Rounding"/>	<input type="text" value="1"/>
<input type="button" value="Add Another"/>	

Comments	Name	Date	Status
Comment			