

| | | |
|--|----------|-----------|
| A. Rental income | \$0 | \$ 0 |
| B. Fees for services | \$24,150 | \$ 24,126 |
| 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 | \$ 250 |

| Description | Amount |
|-----------------------------|--------|
| Cambridge Springs Elementa | 250 |
| Add Another | |

| | | |
|---|-----------|------------|
| 4. State boards and departments of education or other state government or agency sources | \$268,572 | \$ 884,215 |
| 4.1 NFFS Eligible | \$107,143 | \$ 107,146 |
| A. Program and production underwriting | \$0 | \$ 0 |
| B. Grants and contributions other than underwriting | \$107,143 | \$ 107,146 |
| 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 |

[Add](#)

| | | |
|--|-----------|------------|
| 4.2 NFFS Ineligible | \$161,429 | \$ 777,069 |
| 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 | \$161,429 | \$ 777,069 |

| Description | Amount |
|-----------------------------|---------|
| GEERS Funding | 757,798 |
| Montgomery IU | 19,271 |
| Add Another | |

| | | |
|---|---------|----------|
| 5. State colleges and universities | \$3,630 | \$ 4,207 |
| 5.1 NFFS Eligible | \$3,630 | \$ 4,207 |
| A. Program and production underwriting | \$3,630 | \$ 4,207 |
| 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) Add | \$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 Add | \$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) Add | \$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 Add | \$0 | \$ 0 |
| 7. Private colleges and universities | \$1,450 | \$ 9,016 |
| 7.1 NFFS Eligible | \$1,444 | \$ 8,641 |
| A. Program and production underwriting | \$1,444 | \$ 8,641 |
| 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) Add | \$0 | \$ 0 |
| 7.2 NFFS Ineligible | \$6 | \$ 375 |
| A. Rental income | \$0 | \$ 0 |
| B. Fees for services | \$0 | \$ 375 |
| 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 Add | \$6 | \$ 0 |
| 8. Foundations and nonprofit associations | \$133,629 | \$ 174,984 |
| 8.1 NFFS Eligible | \$87,885 | \$ 101,149 |
| A. Program and production underwriting | \$70,655 | \$ 71,403 |
| B. Grants and contributions other than underwriting | \$17,230 | \$ 29,746 |
| 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) Add | \$0 | \$ 0 |
| 8.2 NFFS Ineligible | \$45,744 | \$ 73,835 |
| A. Rental income | \$25,030 | \$ 25,444 |
| B. Fees for services | \$7,764 | \$ 48,391 |
| 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) | \$12,950 | \$ 0 |
| E. Other income ineligible for NFFS inclusion Add | \$0 | \$ 0 |
| 9. Business and Industry | \$145,454 | \$ 94,650 |
| 9.1 NFFS Eligible | \$110,923 | \$ 72,625 |
| A. Program and production underwriting | \$77,033 | \$ 45,954 |
| B. Grants and contributions other than underwriting | \$33,890 | \$ 26,671 |
| 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) Add | \$0 | \$ 0 |
| 9.2 NFFS Ineligible | \$34,531 | \$ 22,025 |

| | | |
|--|----------|-----------|
| A. Rental income | \$21,753 | \$ 18,918 |
| B. Fees for services | \$5,644 | \$ 100 |
| 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 | \$7,134 | \$ 3,007 |

| Description | Amount |
|-----------------------------|--------|
| Energy Curtailment Program | 2,961 |
| Lincoln Recycling | 46 |
| Add Another | |

| | | |
|--|------------------|------------------|
| 10. Memberships and subscriptions (net of membership bad debt expense) | \$522,188 | \$ 693,885 |
| 10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value | \$62,850 | \$ 49,002 |
| 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) | \$0 | \$ 0 |
| | 2020 data | 2021 data |
| 10.3 Total number of contributors. | 5,729 | 5,971 |

| | | |
|--|------------------|------------------|
| 11. Revenue from Friends groups less any revenue included on line 10 | \$0 | \$ 0 |
| | 2020 data | 2021 data |
| 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

| | 2020 data | 2021 data |
|---|-----------|-----------|
| 13. Auction revenue (see instructions for Line 13) | \$50,187 | \$ 50,367 |
| A. Gross auction revenue | \$80,435 | \$ 84,482 |
| B. Direct auction expenses | \$30,248 | \$ 34,115 |
| 14. Special fundraising activities (see instructions for Line 14) | \$68,984 | \$ 56,524 |
| A. Gross special fundraising revenues | \$143,885 | \$ 77,123 |
| B. Direct special fundraising expenses | \$74,901 | \$ 20,599 |
| 15. Passive income | \$16,832 | \$ 14,045 |
| A. Interest and dividends (other than on endowment funds) | \$16,650 | \$ 4,872 |
| B. Royalties | \$182 | \$ 9,173 |

| | | |
|--|-------------|--------------|
| 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) | \$5,692 | \$ 40,840 |
| A. Gains from sales of property and equipment (do not report losses) | \$0 | \$ 0 |
| B. Realized gains/losses on investments (other than endowment funds) | \$38,425 | \$ 19,283 |
| C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds) | \$-32,733 | \$ 21,557 |
| 17. Endowment revenue | \$0 | \$ 129,602 |
| A. Contributions to endowment principal | \$0 | \$ 0 |
| B. Interest and dividends on endowment funds | \$0 | \$ 12,605 |
| C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765") | \$0 | \$ 26,898 |
| D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765") | \$0 | \$ 90,099 |
| 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 |
| Add | | |
| 19. Gifts and bequests from major individual donors | \$266,988 | \$ 83,914 |
| 2020 data | | 2021 data |
| 19.1 Total number of major individual donors | 59 | 69 |
| 20. Other Direct Revenue | \$0 | \$ 0 |
| Add | | |
| Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases | \$256,030 | \$ 4,750 |
| 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 | \$256,030 | \$ 4,750 |
| 22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21) | \$2,988,787 | \$ 3,683,329 |

[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

| | 2020 data | 2021 data |
|--|-------------|--------------|
| 23. Federal revenue from line 1. | \$0 | \$ 176,908 |
| 24. Public broadcasting revenue from line 2. | \$1,115,734 | \$ 1,185,832 |

| | | |
|---|-------------|--------------|
| 25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A) | \$12,950 | \$ 0 |
| 26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria | \$0 | \$ 0 |
| 27. Other automatic subtractions from total revenue | \$682,631 | \$ 1,163,983 |
| A. Auction expenses – limited to the lesser of lines 13a or 13b | \$30,248 | \$ 34,115 |
| B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b | \$74,901 | \$ 20,599 |
| C. Gains from sales of property and equipment – line 16a | \$0 | \$ 0 |
| D. Realized gains/losses on investments (other than endowment funds) – line 16b | \$38,425 | \$ 19,283 |
| E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c | \$-32,733 | \$ 21,557 |
| F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d | \$0 | \$ 116,997 |
| G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A) | \$46,783 | \$ 44,362 |
| H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B) | \$37,558 | \$ 72,992 |
| 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) | \$168,569 | \$ 780,326 |
| K. FMV of high-end premiums (Line 10.1) | \$62,850 | \$ 49,002 |
| L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2) | \$0 | \$ 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. | \$256,030 | \$ 4,750 |
| 28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support) | \$1,177,472 | \$ 1,156,606 |

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 | | | |

Type of Occupancy Location Value

Schedule B Totals
WQLN-TV (1842)
Erie, PA

2020 data

2021 data

| | | |
|--|----|------|
| 1. Total support activity benefiting station | \$ | \$ 0 |
| 2. Occupancy value | | \$ 0 |

| | 2020 data | 2021 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 | | | |

| | 2020 data | Donor Code | 2021 data |
|---|-------------|------------|---------------------------------------|
| 1. PROFESSIONAL SERVICES (must be eligible as NFFS) | \$0 | | \$ <input type="text" value="0"/> |
| A. Legal | \$0 | v | \$ <input type="text" value="0"/> |
| B. Accounting and/or auditing | \$0 | v | \$ <input type="text" value="0"/> |
| C. Engineering | \$0 | v | \$ <input type="text" value="0"/> |
| D. Other professionals (see specific line item instructions in Guidelines before completing) | \$0 | v | \$ <input type="text" value="0"/> |
| <input type="button" value="Add"/> | | | |
| 2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS) | \$867 | | \$ <input type="text" value="493"/> |
| A. Annual rental value of space (studios, offices, or tower facilities) | \$0 | v | \$ <input type="text" value="0"/> |
| B. Annual value of land used for locating a station-owned transmission tower | \$0 | v | \$ <input type="text" value="0"/> |
| C. Station operating expenses | BS \$867 | BS v | \$ <input type="text" value="493"/> |
| D. Other (see specific line item instructions in Guidelines before completing) | \$0 | v | \$ <input type="text" value="0"/> |
| <input type="button" value="Add"/> | | | |
| 3. OTHER SERVICES (must be eligible as NFFS) | \$32,581 | | \$ <input type="text" value="8,890"/> |
| A. ITV or educational radio | \$0 | v | \$ <input type="text" value="0"/> |
| B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio) | \$0 | v | \$ <input type="text" value="0"/> |
| C. Local advertising | BS \$32,581 | BS v | \$ <input type="text" value="8,890"/> |
| D. National advertising | \$0 | 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 | \$33,448 | | \$ <input type="text" value="9,383"/> |
| 5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS | \$13,989 | | \$ <input type="text" value="6,307"/> |
| A. Compact discs, records, tapes and cassettes | \$0 | v | \$ <input type="text" value="0"/> |
| B. Exchange transactions | \$0 | v | \$ <input type="text" value="0"/> |
| C. Federal or public broadcasting sources | \$0 | v | \$ <input type="text" value="0"/> |

| | 2020 data | Donor Code | 2021 data |
|--|-------------|------------|-----------|
| D. Fundraising related activities | BS \$13,989 | BS ▼ | \$ 6,307 |
| 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 |
| <input type="button" value="Add"/> | | | |

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. \$47,437 \$ 15,690

Comments

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

| | 2020 data | Donor Code | 2021 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 |
| <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 | \$ | ▼ | \$ 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 |
| <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. \$ 0

Comments

| Comment | Name | Date | Status |
|---------|------|------|--------|
|---------|------|------|--------|

Schedule E
WQLN-TV (1842)
Erie, PA

EXPENSES

(Operating and non-operating)

| | 2020 data | 2021 data |
|--|-----------|------------|
| PROGRAM SERVICES | | |
| 1. Programming and production | \$741,789 | \$ 764,169 |
| A. TV CSG | \$418,113 | \$ 252,390 |
| B. TV Interconnection | \$12,014 | \$ 12,630 |
| C. Other CPB Funds | \$0 | \$ 94,117 |
| D. All non-CPB Funds | \$311,662 | \$ 405,032 |
| 2. Broadcasting and engineering | \$329,901 | \$ 302,943 |
| A. TV CSG | \$75,560 | \$ 147,407 |
| B. TV Interconnection | \$0 | \$ 0 |
| C. Other CPB Funds | \$15,595 | \$ 0 |
| D. All non-CPB Funds | \$238,746 | \$ 155,536 |
| 3. Program information and promotion | \$233,004 | \$ 329,204 |
| A. TV CSG | \$0 | \$ 0 |
| B. TV Interconnection | \$0 | \$ 0 |
| C. Other CPB Funds | \$92,000 | \$ 48,342 |
| D. All non-CPB Funds | \$141,004 | \$ 280,862 |
| SUPPORT SERVICES | | |
| 4. Management and general | \$464,953 | \$ 461,869 |
| A. TV CSG | \$250,131 | \$ 396,827 |
| B. TV Interconnection | \$0 | \$ 0 |
| C. Other CPB Funds | \$49,935 | \$ 65,042 |
| D. All non-CPB Funds | \$164,887 | \$ 0 |
| 5. Fund raising and membership development | \$630,160 | \$ 575,859 |
| A. TV CSG | \$0 | \$ 0 |
| B. TV Interconnection | \$0 | \$ 0 |
| C. Other CPB Funds | \$102,675 | \$ 32,077 |
| D. All non-CPB Funds | \$527,485 | \$ 543,782 |
| 6. Underwriting and grant solicitation | \$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 |

PROGRAM SERVICES

| | 2020 data | 2021 data |
|---|--------------------|---------------------|
| 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 | \$2,399,807 | \$ 2,434,044 |
| A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A) | \$743,804 | \$ 796,624 |
| B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B) | \$12,014 | \$ 12,630 |
| C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C) | \$260,205 | \$ 239,578 |
| D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D) | \$1,383,784 | \$ 1,385,212 |

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

| | 2020 data | 2021 data |
|---|--------------------|---------------------|
| 9. Total capital assets purchased or donated | \$168,209 | \$ 174,305 |
| 9a. Land and buildings | \$53,291 | \$ 55,909 |
| 9b. Equipment | \$92,799 | \$ 116,012 |
| 9c. All other | \$22,119 | \$ 2,384 |
| 10. Total expenses and investment in capital assets (Sum of lines 8 and 9) | \$2,568,016 | \$ 2,608,349 |

Additional Information

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

| | 2020 data | 2021 data |
|---|-------------|--------------|
| 11. Total expenses (direct only) | \$2,397,620 | \$ 2,433,055 |
| 12. Total expenses (indirect and in-kind) | \$2,187 | \$ 989 |
| 13. Investment in capital assets (direct only) | \$168,209 | \$ 174,305 |
| 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.

2021 data

1. Data from AFR

| | |
|------------------------|--------------|
| a. Schedule A, Line 22 | \$ 4,594,796 |
| b. Schedule B, Line 5 | \$ 0 |
| c. Schedule C, Line 6 | \$ 25,882 |
| d. Schedule D, Line 8 | \$ 0 |
| e. Total from AFR | \$ 4,620,678 |

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

2021 data

2. FASB

| | |
|---|--------------|
| a. Total support and revenue - without donor restrictions | \$ 4,612,090 |
| b. Total support and revenue - with donor restrictions | \$ 0 |
| c. Total support and revenue - other | \$ 0 |
| d. Total from AFS, lines 2a-2c | \$ 4,612,090 |

Reconciliation

2021 data

| | |
|--|----------|
| 3. Difference (line 1 minus line 2) | \$ 8,588 |
| 4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items. | \$ 8,588 |

| Description | Amount |
|-----------------|--------|
| Investment fees | 8,590 |
| Rounding | -2 |

Add Another

Comments

| | | | |
|---------|------|------|--------|
| Comment | Name | Date | Status |
|---------|------|------|--------|