

Grantee Information	Summary of Non-Federal Financial Support 2015	
Grantee ID: 1825		2015 data
Grantee Name: WTVI-TV	1. Direct Revenue (Schedule A)	\$1,385,581
City: Charlotte	2. Indirect Administrative (Schedule B)	\$1,414,910
State: NC	3. In-kind Contributions	
Licensee Type: University	a. Services and Other Assets (Schedule C)	\$602,311
	b. Property and Equipment (Schedule D)	\$0
	4. Total Non-Federal Financial Support	\$3,402,802

Certification by Head of Grantee

I certify that the above Schedule of Non-federal Financial Support for the fiscal year ending June,30,2015 conforms with the definition of non-federal financial support set forth in the Communications Act of 1934, as amended, and adheres to the appropriate source, form, purpose, and recipient criteria described in the Corporation for Public Broadcasting's Fiscal Year 2015 Financial Reporting Guidelines

Name of Head of Grantee: Amy Burkett
Title: Head of Grantee
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Independent Accountant's Report

We have examined management's assertion included in the accompanying Corporation for Public Broadcasting (CPB) Schedule of Non-Federal Financial Support that WTVI-TV complied with CPB's Fiscal Year 2015 Financial Reporting Guidelines governing the amounts reported as Non-Federal Financial Support (NFFS) during the fiscal year ended June,30,2015. Management is responsible for WTVI-TV 's compliance with those requirements. Our responsibility is to express an opinion on management's assertion about WTVI-TV 's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about WTVI-TV 's compliance with those requirements and performing such other procedures, as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on WTVI-TV compliance with specified requirements.

In our opinion, WTVI-TV complied, in all material respects, with the aforementioned requirements for the fiscal year ended June,30,2015.

This report is intended solely for the information and use of the Corporation for Public Broadcasting and is not intended to be and should not be used by anyone other than this specified party.

Name of Independent Accountant: Jim Ratchford
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Audit Agency or Department: 1111 Metropolitan Ave
City: Charlotte
State: NC

Certified By : Amy Burkett, Head Of Grantee, Director and General Station Manager, 11/17/2015 3:27:51 PM
Attested By : Jim Ratchford, Independent Accountant, Partner, 11/17/2015 3:47:52 PM

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Schedule A
WTVI-TV (1825)
Charlotte , NC

NFFS Excluded?

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



Source of Income

	2014 data	2015 data	Revision
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	\$
2. Amounts provided by Public Broadcasting Entities	\$826,736	\$1,064,055	\$
A. CPB - Community Service Grants	\$770,185	\$946,828	\$
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$14,751	\$70,629	\$
Variance greater than 25%.			
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	\$3,571	\$
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$3,024	\$
E. Public broadcasting stations - all payments	\$41,800	\$40,003	\$
F. Other PBE funds (specify)	\$0	\$0	\$
3. Local boards and departments of education or other local government or agency sources	\$72,000	\$72,000	\$
3.1 NFFS Eligible	\$0	\$23,200	\$
A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$0	\$23,200	\$
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	\$72,000	\$48,800	\$
Variance greater than 25%.			
A. Rental income	\$0	\$0	\$

B. Fees for services	\$72,000	\$48,800	\$
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	\$
4. State boards and departments of education or other state government or agency sources	\$143,838	\$136,600	\$
4.1 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	\$
4.2 NFFS Ineligible	\$143,838	\$136,600	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$143,838	\$136,600	\$
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	\$0	\$2,850	\$
5.1 NFFS Eligible	\$0	\$2,850	\$
A. Program and production underwriting	\$0	\$2,850	\$
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	\$604,400	\$615,288	\$
6.1 NFFS Eligible	\$604,400	\$615,288	\$
A. Program and production underwriting	\$404,400	\$415,288	\$
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$200,000	\$200,000	\$
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	\$0	\$0	\$
7.1 NFFS Eligible	\$0	\$0	\$
A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
F. Other income eligible as NFFS (specify)	\$0	\$0	\$
7.2 NFFS Ineligible	\$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	\$4,400	\$90,066	\$
8.1 NFFS Eligible	\$4,400	\$90,066	\$
Variance greater than 25%.			
A. Program and production underwriting	\$1,400	\$32,566	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$3,000	\$57,500	\$
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	\$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	\$566,431	\$600,189	\$
9.1 NFFS Eligible	\$137,028	\$303,590	\$
Variance greater than 25%.			
A. Program and production underwriting	\$137,028	\$298,590	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$0	\$5,000	\$
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
E. Other income eligible as NFFS (specify)	\$0	\$0	\$
9.2 NFFS Ineligible	\$429,403	\$296,599	\$
Variance greater than 25%.			

A. Rental income		\$286,779	\$244,765	\$
B. Fees for services		\$107,325	\$51,834	\$
Variance greater than 25%.				
C. Licensing fees (not royalties – see instructions for Line 15)		\$35,299	\$0	\$
Variance greater than 25%.				
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)		\$0	\$0	\$
E. Other income ineligible for NFFS inclusion		\$0	\$0	\$
10. Memberships and subscriptions (net of membership bad debt expense)		\$685,313	\$739,956	\$
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value		\$379,436	\$540,583	\$
Variance greater than 25%.				
10.2 NFFS Exclusion – Membership bad debt expense (unless netted from the total in Line 10)		\$0	\$0	\$
		<u>2014 data</u>	<u>2015 data</u>	
10.3 Total number of contributors.		5,098	5,530	
11. Revenue from Friends groups less any revenue included on line 10		\$0	\$0	\$
		<u>2014 data</u>	<u>2015 data</u>	
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		2014 data	2015 data	Revision
13. Auction revenue (see instructions for Line 13)		\$0	\$0	\$
A. Gross auction revenue		\$0	\$0	\$
B. Direct auction expenses		\$0	\$0	\$
14. Special fundraising activities (see instructions for Line 14)		\$0	\$0	\$
A. Gross special fundraising revenues		\$0	\$0	\$
B. Direct special fundraising expenses		\$0	\$0	\$
15. Passive income		\$5,053	\$5,685	\$
A. Interest and dividends (other than on endowment funds)		\$0	\$86	\$

B. Royalties		\$5,053	\$5,599	\$
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)		\$0	\$0	\$
A. Gains from sales of property and equipment (do not report losses)		\$0	\$0	\$
B. Realized gains/losses on investments (other than endowment funds)		\$0	\$0	\$
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)		\$0	\$0	\$
17. Endowment revenue		\$0	\$0	\$
A. Contributions to endowment principal		\$0	\$0	\$
B. Interest and dividends on endowment funds		\$0	\$0	\$
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")		\$0	\$0	\$
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")		\$0	\$0	\$
18. Capital fund contributions from individuals (see instructions)		\$0	\$0	\$
A. Facilities and equipment (except funds received from federal or public broadcasting sources)		\$0	\$0	\$
B. Other		\$0	\$0	\$
19. Gifts and bequests from major individual donors		\$104,760	\$145,529	\$
	2014 data	2015 data		
19.1 Total number of major individual donors	55	56		

Variance greater than 25%.

20. Other Direct Revenue		\$14,211	\$0	\$
21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20)		\$3,027,142	\$3,472,218	\$
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

	2014 data	2015 data	Revision
22. Federal revenue from line 1.	\$0	\$0	\$
23. Public broadcasting revenue from line 2.	\$826,736	\$1,064,055	\$

Variance greater than 25%.

24. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)		\$0	\$0	\$
25. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria		\$14,211	\$0	\$

Variance greater than 25%.

26. Other automatic subtractions from total revenue	\$1,024,677	\$1,022,582	\$
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	\$0	\$0	\$
C. Gains from sales of property and equipment – line 16a	\$0	\$0	\$
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$0	\$0	\$
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$0	\$0	\$
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$0	\$0	\$
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$286,779	\$244,765	\$
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$323,163	\$237,234	\$
Variance greater than 25%.			
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$35,299	\$0	\$
Variance greater than 25%.			
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)	\$379,436	\$540,583	\$
Variance greater than 25%.			
L. Membership bad debt expense (Line 10.2)	\$0	\$0	\$
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$0	\$
27. Total Direct Nonfederal Financial Support (Line 21 less Lines 22 through 26). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$1,161,518	\$1,385,581	\$

Comments

Comment	Name	Date	Status
\$23,200 received from Meck. county contribution to local program production	Tracy Pham	11/9/2015	Note
Includes \$3,500 (Explore the Outdoors), \$17,129 (interconnection grant) and \$50,000 (Master control grant) that were recieved directly from CPB	Tracy Pham	11/9/2015	Note
Includes Leon Levine (\$25K), Van Every (\$25K) and FINRA Investor Ed Foundations (\$7,500)	Tracy Pham	11/9/2015	Note
Includes Media Placement/CPCC (\$5700) and CPCC internal production services (\$409,588)	Tracy Pham	11/9/2015	Note
	Tracy Pham	11/9/2015	Note

Comment	Name	Date	Status
\$5000 from HIT Entertainment/Mattel for Thomas & Friends grant (\$5000)			
includes \$71 (Kart Kingdom) and \$3500 (Kids Promotional Priorities)	Tracy Pham	11/9/2015	Note
Cable Franchise Fees from NCDOR	Tracy Pham	11/9/2015	Note

Schedule B WorkSheet
WTVI-TV (1825)
Charlotte , NC

- Rate is applicable to other sponsored activities
- Rate is applicable to institutional and other sponsored activities
- Rate is applicable to all programs

	2014	2015	Revision
1. Determine station net direct expenses			
1a. Total station operating expenses and capital outlays (Schedule E line 10)	\$5,849,415	\$5,574,860	\$
1b.1. Capital outlays (from Schedule E, Line 9 total)	\$13,245	\$242,098	\$
Variance greater than 25%.			
1b.2. Depreciation	\$246,005	\$233,625	\$
1b.3. Amortization	\$0	\$0	\$
1b.4. In-kind contributions (services and other assets)	\$153,837	\$74,311	\$
Variance greater than 25%.			
1b.5. Indirect administrative support (see Guidelines for instructions)	\$1,546,859	\$1,414,910	\$
1b.6. Donated property and equipment (if not included on line 1b.1)	\$495,000	\$528,000	\$
1b.7. Other	\$0	\$-23,000	\$
Description	Amount	Revision	
Change in provision for income tax	\$-23,000		\$
1b.8. Total deductions	\$2,454,946	\$2,469,944	\$
1c. Station net direct expenses	\$3,394,469	\$3,104,916	\$
2. Modify licensee negotiated cost rate			
If the station's direct expenses are not included in the cost base, do not continue with this worksheet			
2a. Licensee's negotiated indirect cost rate	%45.57	%45.57	%
Less: rate components that do not benefit station operations:			
2b.1. Departmental administration	%	%0	%
2b.2. Sponsored projects administration	%	%0	%
2b.3. Library support	%	%0	%
2b.4. Other	%	%0	%

	2014	2015	Revision
2b.5. Total deductions (sum of 2b.1 through 2b.4)	%	%0	%
2c. Modified cost rate	%45.57	%45.57	%
3. Apply modified rate to station net direct expenses			
3a. Station net direct expenses from line 1c	\$3,394,469	\$3,104,916	\$
3b. Modified cost rate from line 2c	%45.57	%45.57	%
4. Total indirect support (forwards to line 1 of Schedule B Tab 3)	\$1,546,859	\$1,414,910	\$

Comments

Comment	Name	Date	Status
Occupancy List WTVI-TV (1825) Charlotte , NC			

Type of Occupancy Location Value

Schedule B Totals
WTVI-TV (1825)
Charlotte , NC

	2014 data	2015 data	
1. Total support activity benefiting station	\$1,546,859	\$1,414,910	\$
2. Occupancy value	0	\$0	\$0
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$0	\$0	\$
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$0	\$0	\$
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$1,546,859	\$1,414,910	\$
6. Please enter an institutional type code for your licensee.	OT	OT	

Comments

Comment	Name	Date	Status
Schedule C WTVI-TV (1825) Charlotte , NC			

	2014 data	Donor Code	2015 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)	\$578,317		\$602,311	\$
A. Annual rental value of space (studios, offices, or tower facilities)	LG \$495,000	LG	\$528,000	\$
B. Annual value of land used for locating a station-owned transmission tower	\$0		\$0	\$
C. Station operating expenses	LG \$83,317	LG	\$74,311	\$
	\$0		\$0	\$

	2014 data	<u>Donor Code</u>	2015 data	Revision
D. Other (see specific line item instructions in Guidelines before completing)				
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	\$578,317		\$602,311	\$
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$0	\$
A. Compact discs, records, tapes and cassettes	\$0		\$0	\$
B. Exchange transactions	\$0		\$0	\$
C. Federal or public broadcasting sources	\$0		\$0	\$
D. Fundraising related activities	\$0		\$0	\$
E. ITV or educational radio outside the allowable scope of approved activities	\$0		\$0	\$
F. Local productions	\$0		\$0	\$
G. Program supplements	\$0		\$0	\$
H. Programs that are nationally distributed	\$0		\$0	\$
I. Promotional items	\$0		\$0	\$
J. Regional organization allocations of program services	\$0		\$0	\$
K. State PB agency allocations other than those allowed on line 3(b)	\$0		\$0	\$
L. Services that would not need to be purchased if not donated	\$0		\$0	\$
M. Other	\$0		\$0	\$
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.	\$578,317		\$602,311	\$

Comments

Comment	Name	Date	Status
Schedule D			
WTVI-TV (1825)			
Charlotte , NC			

	2014 data	<u>Donor Code</u>	2015 data	Revision
1. Land (must be eligible as NFFS)	\$0		\$0	\$
2. Building (must be eligible as NFFS)	\$0		\$0	\$
3. Equipment (must be eligible as NFFS)	\$0		\$0	\$
4. Vehicle(s) (must be eligible as NFFS)	\$0		\$0	\$
5. Other (specify) (must be eligible as NFFS)	\$0		\$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		\$0	\$

	2014 data	<u>Donor Code</u>	2015 data	Revision
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$87,140		\$0	\$
a) Exchange transactions	BS \$73,895		\$0	\$
Variance greater than 25%.				
b) Federal or public broadcasting sources	\$0		\$0	\$
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$0		\$0	\$
d) Other (specify)	LG \$13,245		\$0	\$
Variance greater than 25%.				
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.	\$87,140		\$0	\$

Variance greater than 25%.

Comments

Comment	Name	Date	Status
No Trade activity is occurred for the Station during FY15	Tracy Pham	11/9/2015	Note

Schedule E
WTVI-TV (1825)
Charlotte , NC

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES	2014 data	2015 data	Revision
1. Programming and production	\$2,593,264	\$2,336,217	\$
A. TV CSG	\$770,185	\$946,828	\$
B. TV Interconnection	\$14,751	\$17,129	\$
C. Other CPB Funds	\$0	\$29,754	\$
D. All non-CPB Funds	\$1,808,328	\$1,342,506	\$
2. Broadcasting and engineering	\$575,675	\$603,010	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$575,675	\$603,010	\$
3. Program information and promotion	\$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	2014 data	2015 data	Revision
SUPPORT SERVICES	2014 data	2015 data	Revision
4. Management and general	\$2,090,951	\$1,829,999	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$2,090,951	\$1,829,999	\$
5. Fund raising and membership development	\$396,758	\$466,502	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$396,758	\$466,502	\$
6. Underwriting and grant solicitation	\$179,522	\$97,034	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$179,522	\$97,034	\$
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	\$5,836,170	\$5,332,762	\$
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$770,185	\$946,828	\$
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$14,751	\$17,129	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$0	\$29,754	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$5,051,234	\$4,339,051	\$
INVESTMENT IN CAPITAL ASSETS			
Cost of capital assets purchased or donated			
	2014 data	2015 data	Revision
9. Total capital assets purchased or donated	\$13,245	\$242,098	\$
9a. Land and buildings	\$0	\$0	\$
9b. Equipment	\$13,245	\$242,098	\$
9c. All other	\$0	\$0	\$
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$5,849,415	\$5,574,860	\$

Additional Information

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

	2014 data	2015 data	Revision
11. Total expenses (direct only)	\$3,710,993	\$3,315,541	\$
12. Total expenses (indirect and in-kind)	\$2,125,177	\$2,017,221	\$
13. Investment in capital assets (direct only)	\$0	\$242,098	\$
14. Investment in capital assets (indirect and in-kind)	\$13,245	\$0	\$

Comments

Comment	Name	Date	Status
\$23,746 belongs to Master Control grant (CPB) and \$218,352 belongs to the Station	Tracy Pham	11/9/2015	Note
\$50K for Master control grant, but \$23,746 was capitalized equipment + \$3500 for Explore the Outdoors	Tracy Pham	11/9/2015	Note
100% of Jay's salaries & benefits (\$97,035)	Tracy Pham	11/9/2015	Note
FY2014 we recorded about \$74k for underwriting trade expenses, but FY2015 we have no underwriting trade.	Tracy Pham	11/9/2015	Comment for CPB

**Schedule F
WTVI-TV (1825)
Charlotte, NC**

	2015 data	Revision
1. Data from AFR		
a. Schedule A, Line 21	\$3,472,218	\$0
b. Schedule B, Line 5	\$1,414,910	\$0
c. Schedule C, Line 6	\$602,311	\$0
d. Schedule D, Line 8	\$0	\$0
e. Total from AFR	\$5,489,439	\$5,489,439

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

	2015 data	Revision
2. GASB Model A proprietary enterprise-fund financial statements with business-type activities only		
a. Operating revenues	\$5,489,439	\$5,489,439
b. Non-operating revenues	\$0	\$0
c. Other revenue	\$0	\$0
d. Capital grants, gifts and appropriations (if not included above)	\$0	\$0
e. Total From AFS, lines 2a-2d	\$5,489,439	\$5,489,439

Reconciliation

	2015 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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