

Schedule A
WTTW-TV (1754)
Chicago, IL

NFFS Excluded?

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



Source of Income

	2020 data	2021 data	Revision
1. Amounts provided directly by federal government agencies	\$0	\$3,151,266	\$
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	\$3,151,266	\$
Description	Amount	Revision	
Payment Protection Loan Forgiveness	\$3,151,266	\$	
2. Amounts provided by Public Broadcasting Entities	\$3,615,715	\$3,924,239	\$
A. CPB - Community Service Grants	\$3,139,411	\$3,099,211	\$
B. CPB - all other funds from CPB (e.g. RTL, Programming Grants)	\$200,000	\$771,539	\$
Variance greater than 25%.			
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$250,213	\$821	\$
Variance greater than 25%.			
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0	\$
E. Public broadcasting stations - all payments	\$19,265	\$47,500	\$
Variance greater than 25%.			
F. Other PBE funds (specify)	\$6,826	\$5,168	\$
Description	Amount	Revision	
National Public Media	\$5,168	\$	

3. Local boards and departments of education or other local government or agency sources	\$17,296	\$20,000	\$
3.1 NFFS Eligible	\$15,331	\$20,000	\$

Variance greater than 25%.

A. Program and production underwriting	\$15,331	\$0	\$
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Variance greater than 25%.

B. Grants and contributions other than underwriting	\$0	\$20,000	\$
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)	\$0	\$0	\$
3.2 NFFS Ineligible	\$1,965	\$0	\$

Variance greater than 25%.

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	\$1,965	\$0	\$

Variance greater than 25%.

4. State boards and departments of education or other state government or agency sources	\$638,019	\$633,850	\$
4.1 NFFS Eligible	\$638,019	\$633,850	\$
A. Program and production underwriting	\$81,429	\$16,505	\$

Variance greater than 25%.

B. Grants and contributions other than underwriting	\$556,590	\$617,345	\$
C. Appropriations from the licensee	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
F. Other income eligible as NFFS (specify)	\$0	\$0	\$
4.2 NFFS Ineligible	\$0	\$0	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
5. State colleges and universities	\$6,599	\$16,014	\$
5.1 NFFS Eligible	\$6,599	\$16,014	\$

Variance greater than 25%.

A. Program and production underwriting	\$6,599	\$16,014	\$
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Variance greater than 25%.

B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
F. Other income eligible as NFFS (specify)	\$0	\$0	\$
5.2 NFFS Ineligible	\$0	\$0	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$0	\$

C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
6. Other state-supported colleges and universities	\$19,054	\$1,578	\$
6.1 NFFS Eligible	\$12,852	\$0	\$

Variance greater than 25%.

A. Program and production underwriting	\$12,852	\$0	\$
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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	\$
6.2 NFFS Ineligible	\$6,202	\$1,578	\$

Variance greater than 25%.

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	\$6,202	\$1,578	\$

Description	Amount	Revision
Program guide Ads	\$1,578	\$

Variance greater than 25%.

7. Private colleges and universities	\$42,092	\$1,500	\$
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	\$42,092	\$1,500	\$

Variance greater than 25%.

A. Rental income	\$0	\$0	\$
B. Fees for services	\$40,000	\$1,500	\$

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	\$2,092	\$0	\$

Variance greater than 25%.

8. Foundations and nonprofit associations	\$3,864,553	\$8,798,840	\$
8.1 NFFS Eligible	\$3,585,152	\$7,170,181	\$

Variance greater than 25%.

A. Program and production underwriting	\$2,827,579	\$6,592,572	\$
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Variance greater than 25%.

B. Grants and contributions other than underwriting	\$757,573	\$577,609	\$
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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	\$279,401	\$1,628,659	\$

Variance greater than 25%.

A. Rental income	\$0	\$0	\$
B. Fees for services	\$220,000	\$97,200	\$

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	\$1,503,433	\$
E. Other income ineligible for NFFS inclusion	\$59,401	\$28,026	\$

Description	Amount	Revision
Advertising	\$28,026	\$

Variance greater than 25%.

9. Business and Industry	\$1,567,185	\$1,827,852	\$
9.1 NFFS Eligible	\$1,037,547	\$1,354,063	\$

Variance greater than 25%.

A. Program and production underwriting	\$1,004,991	\$1,169,709	\$
B. Grants and contributions other than underwriting	\$32,556	\$184,354	\$

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	\$

9.2 NFFS Ineligible	\$529,638	\$473,789	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$399,409	\$375,019	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$14,350	\$12,611	\$
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	\$115,879	\$86,159	\$
Description	Amount	Revision	
Advertising	\$51,159	\$	
Soundstage	\$35,000	\$	

Variance greater than 25%.

10. Memberships and subscriptions (net of membership bad debt expense)	\$13,771,989	\$15,440,633	\$
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$1,617,926	\$1,089,630	\$

Variance greater than 25%.

10.2 NFFS Exclusion – All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (unless netted elsewhere in Schedule A)	\$0	\$69,239	\$
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	2020 data	2021 data
10.3 Total number of contributors.	110,836	124,459

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

	2020 data	2021 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)	\$892,520	\$1,310,851	\$
A. Gross special fundraising revenues	\$960,430	\$1,416,002	\$
Variance greater than 25%.			
B. Direct special fundraising expenses	\$67,910	\$105,151	\$
Variance greater than 25%.			
15. Passive income	\$8,627	\$645,688	\$
A. Interest and dividends (other than on endowment funds)	\$210	\$0	\$
Variance greater than 25%.			
B. Royalties	\$4,149	\$4,573	\$
C. PBS or NPR pass-through copyright royalties	\$4,268	\$641,115	\$
Variance greater than 25%.			
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$-10,777	\$278,752	\$
A. Gains from sales of property and equipment (do not report losses)	\$200	\$0	\$
Variance greater than 25%.			
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)	\$-10,977	\$278,752	\$
Variance greater than 25%.			
17. Endowment revenue	\$676,881	\$4,084,053	\$
A. Contributions to endowment principal	\$205,000	\$51,000	\$
Variance greater than 25%.			

B. Interest and dividends on endowment funds	\$337,993	\$313,562	\$
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$430,699	\$705,488	\$

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")	\$-296,811	\$3,014,003	\$
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Variance greater than 25%.

18. Capital fund contributions from individuals (see instructions)	\$1,287,280	\$4,689,252	\$
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$30,000	\$3,000,000	\$

Variance greater than 25%.

B. Other	\$1,257,280	\$1,689,252	\$
Description	Amount	Revision	
New Campaign Revenue	\$1,689,252	\$	

Variance greater than 25%.

19. Gifts and bequests from major individual donors	\$3,671,047	\$4,354,614	\$
	2020 data	2021 data	
19.1 Total number of major individual donors	845	780	

20. Other Direct Revenue	\$462,065	\$366,458	\$
Description	Amount	Revision	
Other Endowment Support	\$366,458	\$	
Exclusion Description	Amount	Revision	
Endowment Support	\$366,458	\$	

Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases	\$1,268,699	\$1,684	\$
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	\$1,268,699	\$1,684	\$

Variance greater than 25%.

22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$31,866,754	\$49,652,275	\$
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Variance greater than 25%.

[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	Revision
23. Federal revenue from line 1.	\$0	\$3,151,266	\$
24. Public broadcasting revenue from line 2.	\$3,615,715	\$3,924,239	\$
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$30,000	\$4,503,433	\$

Variance greater than 25%.

26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$462,065	\$366,458	\$
27. Other automatic subtractions from total revenue	\$3,936,944	\$5,866,040	\$
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	\$67,910	\$105,151	\$

Variance greater than 25%.

C. Gains from sales of property and equipment – line 16a	\$200	\$0	\$
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Variance greater than 25%.

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	\$-10,977	\$278,752	\$

Variance greater than 25%.

F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$133,888	\$3,719,491	\$
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Variance greater than 25%.

— G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$0	\$0	\$
— H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$659,409	\$473,719	\$

Variance greater than 25%.

— I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$14,350	\$12,611	\$
— J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$185,539	\$115,763	\$

Variance greater than 25%.

— K. FMV of high-end premiums (Line 10.1)	\$1,617,926	\$1,089,630	\$
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Variance greater than 25%.

— L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$0	\$69,239	\$
— 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.	\$1,268,699	\$1,684	\$

Variance greater than 25%.

— 28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$23,822,030	\$31,840,839	\$
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Variance greater than 25%.

Comments

Comment	Name	Date	Status
No PPP loans in FY20	Jitin Garg	1/10/2022	Note
City of Chicago Grant	Jitin Garg	1/10/2022	Note
Fundraising for productions was more robust than in prior years. Multiple large grants/donations received in FY21 vs. FY20.	Jitin Garg	1/10/2022	Note
Grant received from Grainger Foundation in FY21 for \$1.5M causing the majority of the variance from FY20.	Jitin Garg	1/10/2022	Note

Comment	Name	Date	Status
Membership was higher then FY20 as we launched new marketing and membership initiatives.	Jitin Garg	1/10/2022	Note
Corporate Giving was higher in FY21 than FY20 led by \$130K from one specific donor	Jitin Garg	1/10/2022	Note
FY21 included increased giving for Annual Gala and Vehicle donations.	Jitin Garg	1/10/2022	Note
Mainly PBS copyright royalties for 2013	Jitin Garg	1/10/2022	Note
New Campaign Contributions (Not a capital campaign)	Jitin Garg	1/10/2022	Note

Schedule B WorkSheet
WTTW-TV (1754)
Chicago, IL

Comments

Comment	Name	Date	Status
Occupancy List WTTW-TV (1754) Chicago, IL			

Schedule B Totals WTTW-TV (1754) Chicago, IL	Type of Occupancy	Location	Value
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	2020 data	2021 data	
1. Total support activity benefiting station	\$	\$0	\$
2. Occupancy value		\$0	\$
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$	\$0	\$
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$	\$0	\$
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$	\$0	\$
6. Please enter an institutional type code for your licensee.			

Comments

Comment	Name	Date	Status
Schedule C WTTW-TV (1754) Chicago, IL			

	2020 data	Donor Code	2021 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)	\$115,726		\$0	\$
A. Annual rental value of space (studios, offices, or tower facilities)	BS \$115,726	BS	\$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)	\$402,365		\$220,750	\$
A. ITV or educational radio	\$0		\$0	\$
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0	\$
C. Local advertising	BS \$402,365	BS	\$220,750	\$
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	\$518,091		\$220,750	\$
Variance greater than 25%.				
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$409,704		\$261,780	\$
A. Compact discs, records, tapes and cassettes	\$0		\$0	\$
B. Exchange transactions	BS \$349,354	BS	\$261,780	\$
C. Federal or public broadcasting sources	\$0		\$0	\$
D. Fundraising related activities	BS \$21,500	BS	\$0	\$
E. ITV or educational radio outside the allowable scope of approved activities	\$0		\$0	\$
F. Local productions	\$0		\$0	\$

	2020 data	Donor Code	2021 data	Revision
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 \$38,850	BS	\$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.	\$927,795		\$482,530	\$

Variance greater than 25%.

Comments

Comment	Name	Date	Status
Schedule D WTTW-TV (1754) Chicago, IL			

	2020 data	Donor Code	2021 data	Revision
1. Land (must be eligible as NFFS)	\$		\$0	\$
2. Building (must be eligible as NFFS)	\$		\$0	\$
3. Equipment (must be eligible as NFFS)	\$		\$0	\$
4. Vehicle(s) (must be eligible as NFFS)	\$		\$0	\$
5. Other (specify) (must be eligible as NFFS)	\$		\$0	\$
6. Total in-kind contributions - property and equipment eligible as NFFS (sum of lines 1 through 5), forwards to Line 3b. of the Summary of Nonfederal Financial Support	\$		\$0	\$
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$0	\$
a) Exchange transactions	\$		\$0	\$
b) Federal or public broadcasting sources	\$		\$0	\$
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$		\$0	\$

	2020 data	Donor Code	2021 data	Revision
d) Other (specify)	\$		\$0	\$
8. Total in-kind contributions - property and equipment (line 6 plus line 7), forwards to Schedule F, line 1d. Must agree with in-kind contributions recognized as revenue in the AFS.	\$		\$0	\$

Comments

Comment	Name	Date	Status
Schedule E WTTW-TV (1754) Chicago, IL			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2020 data	2021 data	Revision
1. Programming and production	\$12,334,350	\$14,708,252	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$12,334,350	\$14,708,252	\$
2. Broadcasting and engineering	\$10,673,433	\$6,262,061	\$
A. TV CSG	\$3,092,219	\$3,041,769	\$
B. TV Interconnection	\$47,192	\$57,442	\$
C. Other CPB Funds	\$200,000	\$0	\$
D. All non-CPB Funds	\$7,334,022	\$3,162,850	\$
3. Program information and promotion	\$1,174,261	\$1,141,107	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$1,174,261	\$1,141,107	\$

SUPPORT SERVICES

	2020 data	2021 data	Revision
4. Management and general	\$4,553,788	\$4,212,799	\$

PROGRAM SERVICES

	2020 data	2021 data	Revision
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$4,553,788	\$4,212,799	\$
5. Fund raising and membership development	\$6,504,823	\$7,018,790	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$6,504,823	\$7,018,790	\$
6. Underwriting and grant solicitation	\$719,290	\$827,361	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$719,290	\$827,361	\$
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	\$35,959,945	\$34,170,370	\$
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$3,092,219	\$3,041,769	\$
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$47,192	\$57,442	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$200,000	\$0	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$32,620,534	\$31,071,159	\$

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2020 data	2021 data	Revision
9. Total capital assets purchased or donated	\$2,316,425	\$4,369,358	\$
9a. Land and buildings	\$162,374	\$1,309,210	\$
9b. Equipment	\$2,154,051	\$3,060,148	\$
9c. All other	\$0	\$0	\$
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$38,276,370	\$38,539,728	\$

Additional Information

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

	2020 data	2021 data	Revision
11. Total expenses (direct only)	\$34,942,958	\$33,153,383	\$
12. Total expenses (indirect and in-kind)	\$1,016,987	\$1,016,987	\$
13. Investment in capital assets (direct only)	\$2,316,425	\$4,369,358	\$
14. Investment in capital assets (indirect and in-kind)	\$0	\$0	\$

Comments

Comment	Name	Date	Status
FY20 had a greater pandemic impact on productions and some production activity shifted to FY21.	Jitin Garg	1/10/2022	Note

Schedule F
WTTW-TV (1754)
Chicago, IL

	2021 data	Revision
1. Data from AFR		
a. Schedule A, Line 22	\$49,652,275	\$0
b. Schedule B, Line 5	\$0	\$0
c. Schedule C, Line 6	\$482,530	\$0
d. Schedule D, Line 8	\$0	\$0
e. Total from AFR	\$50,134,805	\$50,134,805

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

2021 data

Revision

2. FASB

a. Total support and revenue - without donor restrictions	\$36,491,410	\$36,491,410
b. Total support and revenue - with donor restrictions	\$13,643,396	\$13,643,396
c. Total support and revenue - other	\$0	\$0
d. Total from AFS, lines 2a-2c	\$50,134,806	\$50,134,806

Reconciliation

2021 data

Revision

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

Description	Amount	Revision
Rounding	\$-1	\$

Comments

Comment	Name	Date	Status
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