

**Schedule A**  
**WBEZ-FM (1370)**  
**Chicago, IL**

**NFFS Excluded?**

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



**Source of Income**

	2018 data	2019 data
1. Amounts provided directly by federal government agencies	\$0	\$0
A. Grants for facilities and other capital purposes	\$0	\$0
B. Department of Education	\$0	\$0
C. Department of Health and Human Services	\$0	\$0
D. National Endowment for the Arts and Humanities	\$0	\$0
E. National Science Foundation	\$0	\$0
F. Other Federal Funds (specify)	\$0	\$0
2. Amounts provided by Public Broadcasting Entities	\$1,603,110	\$1,507,854
A. CPB - Community Service Grants	\$1,292,760	\$1,318,158
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$5,644	\$0
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	\$0
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$184,332	\$109,628
E. Public broadcasting stations - all payments	\$120,374	\$80,068
F. Other PBE funds (specify)	\$0	\$0
3. Local boards and departments of education or other local government or agency sources	\$19,141	\$32,819
3.1 NFFS Eligible	\$19,141	\$32,819
A. Program and production underwriting	\$19,141	\$12,819
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	\$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
4. State boards and departments of education or other state government or agency sources	\$180,763	\$179,805
4.1 NFFS Eligible	\$176,260	\$179,805
A. Program and production underwriting	\$0	\$0
B. Grants and contributions other than underwriting	\$176,260	\$179,805
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	\$4,503	\$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	\$4,503	\$0
5. State colleges and universities	\$167,179	\$92,497
5.1 NFFS Eligible	\$167,179	\$92,497
A. Program and production underwriting	\$167,179	\$92,497
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	\$0	\$0

6.1 NFFS Eligible	\$0	\$0
A. Program and production underwriting	\$0	\$0
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
F. Other income eligible as NFFS (specify)	\$0	\$0
6.2 NFFS Ineligible	\$0	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0
7. Private colleges and universities	\$835,806	\$950,219
7.1 NFFS Eligible	\$835,806	\$948,334
A. Program and production underwriting	\$834,576	\$948,334
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)	\$1,230	\$0
7.2 NFFS Ineligible	\$0	\$1,885
A. Rental income	\$0	\$1,885
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	\$7,348,817	\$6,112,936
8.1 NFFS Eligible	\$7,317,795	\$6,087,814
A. Program and production underwriting	\$1,997,548	\$2,212,288
B. Grants and contributions other than underwriting	\$5,320,247	\$3,875,526

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	\$31,022	\$25,122
A. Rental income	\$11,939	\$6,472
B. Fees for services	\$17,800	\$18,650
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	\$1,283	\$0
9. Business and Industry	\$3,602,810	\$4,331,724
9.1 NFFS Eligible	\$3,582,550	\$4,307,319
A. Program and production underwriting	\$3,481,480	\$3,751,051
B. Grants and contributions other than underwriting	\$101,070	\$556,268
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	\$20,260	\$24,405
A. Rental income	\$12,957	\$15,230
B. Fees for services	\$7,303	\$9,175
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
10. Memberships and subscriptions (net of membership bad debt expense)	\$9,891,506	\$9,775,392
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$0	\$0
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)	\$40,214	\$-31,208
	<u>2018 data</u>	<u>2019 data</u>
10.3 Total number of contributors.	76,095	74,970
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0
	<u>2018 data</u>	<u>2019 data</u>
11.1 Total number of Friends contributors.	0	0

12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$263,576	\$228,447
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	\$263,576	\$228,447

## Form of Revenue

	2018 data	2019 data
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)	\$671,276	\$1,048,703
A. Gross special fundraising revenues	\$826,360	\$1,048,703
B. Direct special fundraising expenses	\$155,084	\$0
15. Passive income	\$2,140,952	\$2,747,590
A. Interest and dividends (other than on endowment funds)	\$400,960	\$762,816
B. Royalties	\$1,739,992	\$1,984,774
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)	\$2,742,805	\$1,671,208
A. Gains from sales of property and equipment (do not report losses)	\$0	\$16,005
B. Realized gains/losses on investments (other than endowment funds)	\$2,059,184	\$459,813
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$683,621	\$1,195,390
17. Endowment revenue	\$1,000,095	\$47,787
A. Contributions to endowment principal	\$1,000,000	\$0
B. Interest and dividends on endowment funds	\$95	\$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	\$47,787
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	\$4,562,254	\$5,766,440
19.1 Total number of major individual donors	2018 data 1,382	2019 data 1,454

20. Other Direct Revenue	\$0	\$0
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases	\$0	\$0
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	\$0	\$0
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$35,185,174	\$34,493,421

[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

	2018 data	2019 data
23. Federal revenue from line 1.	\$0	\$0
24. Public broadcasting revenue from line 2.	\$1,603,110	\$1,507,854
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0	\$0
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$0	\$0
27. Other automatic subtractions from total revenue	\$3,257,464	\$1,967,646
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	\$155,084	\$0
C. Gains from sales of property and equipment – line 16a	\$0	\$16,005
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$2,059,184	\$459,813
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$683,621	\$1,195,390
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$0	\$47,787
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$24,896	\$23,587
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$25,103	\$27,825
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)	\$5,786	\$0
K. FMV of high-end premiums (Line 10.1)	\$0	\$0
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$40,214	\$-31,208
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$263,576	\$228,447
N. Proceeds from spectrum auction and related revenues from line 21.	\$0	\$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)

\$30,324,600

\$31,017,921

**Comments**

Comment	Name	Date	Status
CPM's Annual Gala	Debra Chamra	11/18/2019	Note
Per email correspondence with Ken Goulet (CPB), CPM during renovation & transition to a new fixed asset system discovered \$16,005 of fixed assets not recorded on general ledger. We were advised that we could put the write-on of these fixed assets on Sch A, Line 16.A	Debra Chamra	11/18/2019	Note
Per Ken Goulet's email instruction on the FY18 AFR Review Comments (3/2019), we can put net Gala revenue in 14A, which will eliminate the reconciling item on Sch F	Debra Chamra	11/18/2019	Note
Illinois Arts Council Association Public Radio & TV Operating and General Operating Support grants	Debra Chamra	11/18/2019	Note
Decrease is the result of reductions in contributions from three major donors	Debra Chamra	11/18/2019	Note
CPM has a royalty revenue share with This American Life and Serial. The agreement includes varying royalty share percentages which are based on shows that were produced when This American Life and Serial were under WBEZ (Chicago Public Media, Inc.). We have not control over the year-to-year fluctuations in the royalty payments from This American Life and Serial.	Debra Chamra	11/18/2019	Note
Includes our equity investment in Podcast Media, LLC (Negative change in investment of \$252,768)	Debra Chamra	11/18/2019	Note
Year-over-year increase is the result of CPM's continued Comprehensive Campaign to secure multi-year agreements with major donors.	Debra Chamra	11/18/2019	Note
Reporting a negative amount for the write-down (true-up) of bad debt after evaluating accounts at an individual level for Corporate Sponsorship.	Debra Chamra	11/18/2019	Note

Schedule B WorkSheet  
WBEZ-FM (1370)  
Chicago, IL

**Comments**

Comment	Name	Date	Status
Occupancy List WBEZ-FM (1370) Chicago, IL			

Type of Occupancy Location Value

**Schedule B Totals**

**WBEZ-FM (1370)**  
Chicago, IL

	2018 data	2019 data
1. Total support activity benefiting station	\$0	\$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
<b>Schedule C</b>			
<b>WBEZ-FM (1370)</b>			
<b>Chicago, IL</b>			

	2018 data	Donor Code	2019 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$29,506		\$56,240
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)	BS \$29,506	BS	\$56,240
<b>Description</b>	<b>Amount</b>		
Donated Unclaimed Property Payments	\$47		
In-kind Training & App Dev - AK Productions (Safety)	\$4,850		
In-kind Renovation Coordination - Charlie Green Studios	\$47,977		
Donated Card Design - HDG Design	\$3,366		
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$1,308,393		\$1,480,710
A. Annual rental value of space (studios, offices, or tower facilities)	BS \$1,308,393	BS	\$1,480,710
B. Annual value of land used for locating a station-owned transmission tower	\$0		\$0
C. Station operating expenses	\$0		\$0
D. Other (see specific line item instructions in Guidelines before completing)	\$0		\$0
3. OTHER SERVICES (must be eligible as NFFS)	\$0		\$0
A. ITV or educational radio	\$0		\$0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0
C. Local advertising	\$0		\$0
D. National advertising	\$0		\$0
4. Total in-kind contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support	\$1,337,899		\$1,536,950
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$144,261		\$458,311
A. Compact discs, records, tapes and cassettes	\$0		\$0
B. Exchange transactions	BS \$144,261	BS	\$458,311



	2018 data	Donor Code	2019 data
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.	\$1,482,160		\$1,995,261

Comments

Comment	Name	Date	Status
Increased trade agreements for On-Air & Digital in FY19.	Debra Chamra	11/18/2019	Note
Increase in year-over-year is due to In-kind Renovation Coordination Services from Charlie Greene Studios - FY18 was a partial year & FY19 was a full year of in-kind services.	Debra Chamra	11/18/2019	Note
Increased trade agreements for On-Air & Digital in F19	Debra Chamra	11/18/2019	Note

Schedule D  
WBEZ-FM (1370)  
Chicago, IL

	2018 data	Donor Code	2019 data
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
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$0
a) Exchange transactions	\$0		\$0
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)	\$0		\$0

	2018 data	Donor Code	2019 data
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		\$0

## Comments

Comment	Name	Date	Status
Schedule E WBEZ-FM (1370) Chicago, IL			

**EXPENSES**

(Operating and non-operating)

**PROGRAM SERVICES**

	2018 data	2019 data
1. Programming and production	\$12,810,873	\$12,652,496
A. Restricted Radio CSG	\$339,091	\$349,708
B. Unrestricted Radio CSG	\$953,669	\$968,450
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$11,518,113	\$11,334,338
2. Broadcasting and engineering	\$2,995,278	\$3,018,797
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$2,995,278	\$3,018,797
3. Program information and promotion	\$3,078,145	\$4,014,858
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$3,078,145	\$4,014,858

**SUPPORT SERVICES**

	2018 data	2019 data
4. Management and general	\$1,785,146	\$3,829,975
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$1,785,146	\$3,829,975
5. Fund raising and membership development	\$4,615,336	\$4,586,220
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$4,615,336	\$4,586,220
6. Underwriting and grant solicitation	\$2,104,887	\$2,391,188

**PROGRAM SERVICES**

	2018 data	2019 data
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$2,104,887	\$2,391,188
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$0	\$0
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$0	\$0
<b>8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements</b>	<b>\$27,389,665</b>	<b>\$30,493,534</b>
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$339,091	\$349,708
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$953,669	\$968,450
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)	\$26,096,905	\$29,175,376

**INVESTMENT IN CAPITAL ASSETS**

Cost of capital assets purchased or donated

	2018 data	2019 data
9. Total capital assets purchased or donated	\$430,297	\$6,238,429
9a. Land and buildings	\$75,360	\$5,242,152
9b. Equipment	\$250,524	\$215,534
9c. All other	\$104,413	\$780,743
<b>10. Total expenses and investment in capital assets (Sum of lines 8 and 9)</b>	<b>\$27,819,962</b>	<b>\$36,731,963</b>

**Additional Information**

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

	2018 data	2019 data
11. Total expenses (direct only)	\$25,852,431	\$28,881,529
12. Total expenses (indirect and in-kind)	\$1,537,234	\$1,612,005
13. Investment in capital assets (direct only)	\$430,297	\$6,238,429
14. Investment in capital assets (indirect and in-kind)	\$0	\$0

Comments

Comment	Name	Date	Status
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Comment	Name	Date	Status
Increase in Management & General Support Services is due to the new, more stringent guidance from Accounting Standards Update (ASU) No. 2016-14, Not-for-Profit Entities (Topic 958): Presentation of Financial Statements of Not-for-Profit Entities	Debra Chamra	11/18/2019	Note
Increase in year-over-year spending for capital assets is due to an office renovation project in FY19	Debra Chamra	11/18/2019	Note
Increase in year-over-year spending for capital assets is due to an office renovation project in FY19	Debra Chamra	11/18/2019	Note
Increase in Management & General Support Services is due to the new, more stringent guidance from Accounting Standards Update (ASU) No. 2016-14, Not-for-Profit Entities (Topic 958): Presentation of Financial Statements of Not-for-Profit Entities	Debra Chamra	11/18/2019	Note
Increase is due to an increase in Management & General Support Services - the result of the adoption of new, more stringent guidance from Accounting Standards Update (ASU) No. 2016-14, Not-for-Profit Entities (Topic 958): Presentation of Financial Statements of Not-for-Profit Entities	Debra Chamra	11/18/2019	Note

**Schedule F  
WBEZ-FM (1370)  
Chicago, IL**

2019 data

**1. Data from AFR**

a. Schedule A, Line 22	\$34,493,421
b. Schedule B, Line 5	\$0
c. Schedule C, Line 6	\$1,995,261
d. Schedule D, Line 8	\$0
e. Total from AFR	\$36,488,682

**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

2019 data

**2. FASB**

a. Total support and revenue - unrestricted	\$33,536,214
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b. Total support and revenue - temporarily restricted	\$2,876,885
c. Total support and revenue - permanently restricted	\$0
d. Total from AFS, lines 2a-2c	\$36,413,099

**Reconciliation**

2019 data

<b>3. Difference (line 1 minus line 2)</b>	<b>\$75,583</b>
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	<b>\$75,583</b>

Description	Amount
Investment Fees	\$72,233
Accounting Adjustment (Loss on disposal to correct fixed assets on hand - Offset to the write-on in Sch A, Line 16A)	\$3,350

**Comments**

Comment	Name	Date	Status
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