

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	2019 data	2020 data
1. Amounts provided directly by federal government agencies	\$0	\$59,345
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	\$59,345
F. Other Federal Funds (specify)	\$0	\$0
2. Amounts provided by Public Broadcasting Entities	\$1,507,854	\$1,810,614
A. CPB - Community Service Grants	\$1,318,158	\$1,644,039
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$0	\$75,000
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.	\$109,628	\$14,348
E. Public broadcasting stations - all payments	\$80,068	\$77,227
F. Other PBE funds (specify)	\$0	\$0
3. Local boards and departments of education or other local government or agency sources	\$32,819	\$27,082
3.1 NFFS Eligible	\$32,819	\$27,082
A. Program and production underwriting	\$12,819	\$27,082
B. Grants and contributions other than underwriting	\$20,000	\$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
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	\$179,805	\$202,542
4.1 NFFS Eligible	\$179,805	\$190,665
A. Program and production underwriting	\$0	\$0
B. Grants and contributions other than underwriting	\$179,805	\$190,665
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	\$11,877
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	\$11,877
Description	Amount	
IL UBIT tax refund	\$11,877	
5. State colleges and universities	\$92,497	\$72,730
5.1 NFFS Eligible	\$92,497	\$72,730
A. Program and production underwriting	\$92,497	\$72,730
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	\$950,219	\$676,238
7.1 NFFS Eligible	\$948,334	\$676,123
A. Program and production underwriting	\$948,334	\$676,123
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	\$1,885	\$115
A. Rental income	\$1,885	\$115
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	\$6,112,936	\$3,243,746
8.1 NFFS Eligible	\$6,087,814	\$3,217,538
A. Program and production underwriting	\$2,212,288	\$1,633,059

B. Grants and contributions other than underwriting	\$3,875,526	\$1,584,479
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	\$25,122	\$26,208
A. Rental income	\$6,472	\$7,598
B. Fees for services	\$18,650	\$18,610
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	\$4,331,724	\$3,233,387
9.1 NFFS Eligible	\$4,307,319	\$3,037,107
A. Program and production underwriting	\$3,751,051	\$2,860,906
B. Grants and contributions other than underwriting	\$556,268	\$176,201
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	\$24,405	\$196,280
A. Rental income	\$15,230	\$11,425
B. Fees for services	\$9,175	\$184,855
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)	\$9,775,392	\$10,660,094
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)	\$ - 31,208	\$11,326
10.3 Total number of contributors.	2019 data 74,970	2020 data 78,493
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0
	2019 data	2020 data

	2019 data	2020 data
11.1 Total number of Friends contributors.	0	0

12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$228,447	\$139,629
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	\$228,447	\$139,629

Form of Revenue

	2019 data	2020 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)	\$1,048,703	\$976,162
A. Gross special fundraising revenues	\$1,048,703	\$976,162
B. Direct special fundraising expenses	\$0	\$0
15. Passive income	\$2,747,590	\$2,235,681
A. Interest and dividends (other than on endowment funds)	\$762,816	\$600,648
B. Royalties	\$1,984,774	\$1,635,033
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)	\$1,671,208	\$2,972,302
A. Gains from sales of property and equipment (do not report losses)	\$16,005	\$146
B. Realized gains/losses on investments (other than endowment funds)	\$459,813	\$123,965
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$1,195,390	\$2,848,191
17. Endowment revenue	\$47,787	\$31,780
A. Contributions to endowment principal	\$0	\$-41,016
B. Interest and dividends on endowment funds	\$0	\$22,569
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$47,787	\$-50,033
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$0	\$100,260
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		

	2019 data	2020 data		
19.1 Total number of major individual donors	1,454	1,542	\$5,766,440	\$5,082,422
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)			\$34,493,421	\$31,423,754

[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

	2019 data	2020 data
23. Federal revenue from line 1.	\$0	\$59,345
24. Public broadcasting revenue from line 2.	\$1,507,854	\$1,810,614
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	\$1,967,646	\$3,407,964
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	\$16,005	\$146
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$459,813	\$123,965
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$1,195,390	\$2,848,191
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$47,787	\$50,227
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$23,587	\$19,138
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$27,825	\$203,465
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)	\$0	\$11,877
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)	\$-31,208	\$11,326
M. Revenue from subsidiaries and other activities		

ineligible as NFFS (12.B, 12.C, 12.D)	\$228,447	\$139,629
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)	\$31,017,921	\$26,145,831

Comments

Comment	Name	Date	Status
SBA EIDL Emergency grant & IRS UBIT tax refund	Debra Chamra	11/10/2020	Note
NPR no longer renting from CPM in FY20. Wait, Wait...Don't Tell Me manager fee revenue ended in September 2019.	Debra Chamra	11/10/2020	Note
Less studio rental in FY20 than FY19.	Debra Chamra	11/10/2020	Note
Increase due to business with the Cook County Census	Debra Chamra	11/10/2020	Note
No DCASE grant in FY20.	Debra Chamra	11/10/2020	Note
Decrease in underwriting with Southern University of IL and University of IL	Debra Chamra	11/10/2020	Note
Due to lack of renewals and decrease in University of Chicago underwriting	Debra Chamra	11/10/2020	Note
Decrease in private college rentals	Debra Chamra	11/10/2020	Note
Decrease in non-profit and foundation underwriting due to COVID-19 pandemic. Theatres and art centers closed.	Debra Chamra	11/10/2020	Note
Year-over-year grant fluctuation. FY19 had several large, new grants, which FY20 did not.	Debra Chamra	11/10/2020	Note
FY20 decrease is the result of COVID-19 pandemic	Debra Chamra	11/10/2020	Note
FY19 had Google grant and larger Chicago Community Trust funding	Debra Chamra	11/10/2020	Note
Addition of Google Audio Content in FY20	Debra Chamra	11/10/2020	Note
FY20 decrease due to loss of tower renter	Debra Chamra	11/10/2020	Note
Annual gala (Net revenue)	Debra Chamra	11/10/2020	Note
FY20 experienced an expected decline in This American Life revenue	Debra Chamra	11/10/2020	Note
FY19 had more disposals as a result of the office renovation	Debra Chamra	11/10/2020	Note
FY19 was first full year of the endowment	Debra Chamra	11/10/2020	Note
FY20 CPB Emergency stabilization funding	Debra Chamra	11/10/2020	Note
FY19 had a correction of the allowance (reserve) for bad debt account	Debra Chamra	11/10/2020	Note

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

Comments

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

Schedule B Totals	Type of Occupancy	Location	Value	
			2019 data	2020 data
WBEZ-FM (1370)		Chicago, IL		
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	WBEZ-FM (1370)	Chicago, IL	

1. PROFESSIONAL SERVICES (must be eligible as NFFS)	2019 data	Donor Code	2020 data
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 \$56,240	BS	\$7,047
Description	Amount		
Charlie Greene Studio	\$2,277		
Joseph Perez	\$200		
Joe Kroesche (Vendor donated Unclaimed Property)	\$50		
Deb Monroe (Vendor donated Unclaimed Property)	\$20		
Softchoice Corporation	\$4,500		
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$1,480,710		\$1,480,710
A. Annual rental value of space (studios, offices, or tower facilities)	BS \$1,480,710	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

	2019 data	Donor Code	2020 data
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	\$1,536,950		\$1,487,757
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$458,311		\$109,475
A. Compact discs, records, tapes and cassettes	\$0		\$0
B. Exchange transactions	BS \$458,311	BS	\$109,475
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.	\$1,995,261		\$1,597,232

Comments

Comment	Name	Date	Status
Less media spend brand campaign barter activity in FY20	Debra Chamra	11/10/2020	Note
FY19 included more in-kind from Charlie Greene Studio for office renovation work when the bulk of the renovation occurred	Debra Chamra	11/10/2020	Note

Schedule D
WBEZ-FM (1370)
Chicago, IL

	2019 data	Donor Code	2020 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

	2019 data	Donor Code	2020 data
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
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

	2019 data	2020 data
1. Programming and production	\$12,652,496	\$13,887,995
A. Restricted Radio CSG	\$349,708	\$438,469
B. Unrestricted Radio CSG	\$968,450	\$1,205,570
C. Other CPB Funds	\$0	\$75,000
D. All non-CPB Funds	\$11,334,338	\$12,168,956
2. Broadcasting and engineering	\$3,018,797	\$3,093,704
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$3,018,797	\$3,093,704
3. Program information and promotion	\$4,014,858	\$3,658,371
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$4,014,858	\$3,658,371

SUPPORT SERVICES

	2019 data	2020 data
4. Management and general	\$3,829,975	\$3,657,423
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$3,829,975	\$3,657,423
5. Fund raising and membership development	\$4,586,220	\$5,045,708

PROGRAM SERVICES

	2019 data	2020 data
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$4,586,220	\$5,045,708
6. Underwriting and grant solicitation	\$2,391,188	\$1,738,964
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$2,391,188	\$1,738,964
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
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$30,493,534	\$31,082,165
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$349,708	\$438,469
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$968,450	\$1,205,570
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$0	\$75,000
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$29,175,376	\$29,363,126

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2019 data	2020 data
9. Total capital assets purchased or donated	\$6,238,429	\$3,361,605
9a. Land and buildings	\$5,242,152	\$2,036,650
9b. Equipment	\$215,534	\$379,287
9c. All other	\$780,743	\$945,668
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$36,731,963	\$34,443,770

Additional Information

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

	2019 data	2020 data
11. Total expenses (direct only)	\$28,881,529	\$29,472,686
12. Total expenses (indirect and in-kind)	\$1,612,005	\$1,609,479
13. Investment in capital assets (direct only)	\$6,238,429	\$3,361,605
14. Investment in capital assets (indirect and in-kind)	\$0	\$0

Comments

Comment	Name	Date	Status
FY20 increase is the result of an increase in payroll expenses and increase in depreciation as a result of the office renovation	Debra Chamra	11/10/2020	Note
FY20 decrease is the result of pausing the brand campaign mid-year and canceling Membership events during the COVID-19 pandemic.	Debra Chamra	11/10/2020	Note
FY20 decrease is the result of unbudgeted CEO exit and less UBI tax expense due to the change in qualified tax fringe benefit tax legislation. FY19 also had bad debt for a delinquent tower renter.	Debra Chamra	11/10/2020	Note
FY20 increase is the result of an increase in payroll expenses and increase in depreciation as a result of the office renovation	Debra Chamra	11/10/2020	Note
FY20 decrease is the result of commissions on corporate sponsorship revenue being down (because corporate sponsorship is down). Turnover in the grant solicitation team also lowered expenses in FY20.	Debra Chamra	11/10/2020	Note
Majority of office renovation occurred and was completed in FY19	Debra Chamra	11/10/2020	Note

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

2020 data

1. Data from AFR

a. Schedule A, Line 22	\$31,423,754
b. Schedule B, Line 5	\$0
c. Schedule C, Line 6	\$1,597,232
d. Schedule D, Line 8	\$0
e. Total from AFR	\$33,020,986

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

2020 data

2. FASB

a. Total support and revenue - without donor restrictions	\$34,714,959
b. Total support and revenue - with donor restrictions	\$-1,776,177
c. Total support and revenue - other	\$0
d. Total from AFS, lines 2a-2c	\$32,938,782

Reconciliation

2020 data

3. Difference (line 1 minus line 2)

\$82,204

4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.

\$82,204

Description	Amount
Investment Fees	\$82,204

Comments

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