

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	2020 data	2021 data				
1. Amounts provided directly by federal government agencies	\$59,345	\$2,878,902				
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	\$59,345	\$0				
F. Other Federal Funds (specify)	\$0	\$2,878,902				
<table border="0"> <thead> <tr> <th style="text-align: left;">Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>SBA PPP Loan Forgiveness</td> <td style="text-align: right;">\$2,878,902</td> </tr> </tbody> </table>	Description	Amount	SBA PPP Loan Forgiveness	\$2,878,902		
Description	Amount					
SBA PPP Loan Forgiveness	\$2,878,902					
2. Amounts provided by Public Broadcasting Entities	\$1,810,614	\$2,355,492				
A. CPB - Community Service Grants	\$1,644,039	\$1,589,822				
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$75,000	\$740,423				
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.	\$14,348	\$0				
E. Public broadcasting stations - all payments	\$77,227	\$12,747				
F. Other PBE funds (specify)	\$0	\$12,500				
<table border="0"> <thead> <tr> <th style="text-align: left;">Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>American Public Media Grant</td> <td style="text-align: right;">\$12,500</td> </tr> </tbody> </table>	Description	Amount	American Public Media Grant	\$12,500		
Description	Amount					
American Public Media Grant	\$12,500					
3. Local boards and departments of education or other local government or agency sources	\$27,082	\$20,000				
3.1 NFFS Eligible	\$27,082	\$20,000				
A. Program and production underwriting	\$27,082	\$0				
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	\$0	\$0				

15)		
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	\$202,542	\$199,040
4.1 NFFS Eligible	\$190,665	\$199,040
A. Program and production underwriting	\$0	\$0
B. Grants and contributions other than underwriting	\$190,665	\$199,040
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	\$11,877	\$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	\$11,877	\$0
5. State colleges and universities	\$72,730	\$85,473
5.1 NFFS Eligible	\$72,730	\$85,473
A. Program and production underwriting	\$72,730	\$85,473
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	\$676,238	\$695,219
7.1 NFFS Eligible	\$676,123	\$695,219
A. Program and production underwriting	\$676,123	\$690,719
B. Grants and contributions other than underwriting	\$0	\$4,500
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	\$115	\$0
A. Rental income	\$115	\$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	\$3,243,746	\$2,726,638
8.1 NFFS Eligible		

	\$3,217,538	\$2,713,513
A. Program and production underwriting	\$1,633,059	\$1,077,673
B. Grants and contributions other than underwriting	\$1,584,479	\$1,635,840
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	\$26,208	\$13,125
A. Rental income	\$7,598	\$0
B. Fees for services	\$18,610	\$13,125
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	\$3,233,387	\$2,938,436
9.1 NFFS Eligible	\$3,037,107	\$2,790,198
A. Program and production underwriting	\$2,860,906	\$2,642,568
B. Grants and contributions other than underwriting	\$176,201	\$147,630
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	\$196,280	\$148,238
A. Rental income	\$11,425	\$7,775
B. Fees for services	\$184,855	\$140,463
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)	\$10,660,094	\$10,544,935
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)	\$11,326	\$7,313
	2020 data	2021 data
10.3 Total number of contributors.	78,493	76,249

11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0
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	2020 data	2021 data
11.1 Total number of Friends contributors.	0	0

12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$139,629	\$143,123
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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	\$139,629	\$143,123
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Form of Revenue

	2020 data	2021 data
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13. Auction revenue (see instructions for Line 13)	\$0	\$0
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A. Gross auction revenue	\$0	\$0
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B. Direct auction expenses	\$0	\$0
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14. Special fundraising activities (see instructions for Line 14)	\$976,162	\$885,239
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A. Gross special fundraising revenues	\$976,162	\$885,239
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B. Direct special fundraising expenses	\$0	\$0
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15. Passive income	\$2,235,681	\$3,581,525
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A. Interest and dividends (other than on endowment funds)	\$600,648	\$685,566
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B. Royalties	\$1,635,033	\$2,895,959
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C. PBS or NPR pass-through copyright royalties	\$0	\$0
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16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$2,972,302	\$4,790,088
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A. Gains from sales of property and equipment (do not report losses)	\$146	\$0
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B. Realized gains/losses on investments (other than endowment funds)	\$123,965	\$3,421,281
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C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$2,848,191	\$1,368,807
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17. Endowment revenue	\$31,780	\$393,379
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A. Contributions to endowment principal	\$-41,016	\$-43,571
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B. Interest and dividends on endowment funds	\$22,569	\$20,837
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C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$-50,033	\$38,823
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D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$100,260	\$377,290
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18. Capital fund contributions from individuals (see instructions)	\$0	\$0
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A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$0	\$0
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B. Other	\$0	\$0
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19. Gifts and bequests from major individual donors		\$5,082,422	\$6,701,597
	2020 data	2021 data	
19.1 Total number of major individual donors	1,542	1,729	
20. Other Direct Revenue		\$0	\$21,420
Description		Amount	
Facility insurance settlement		\$21,420	
Exclusion Description	Amount		
Refunds, rebates, reimbursements and insurance proceeds	\$21,420		
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)		\$31,423,754	\$38,960,506

[Click here to view all NFFS Eligible revenue on Lines 3 through 9.](#)

[Click here to view all NFFS Ineligible revenue on Lines 3 through 9.](#)

Adjustments to Revenue

	2020 data	2021 data
23. Federal revenue from line 1.	\$59,345	\$2,878,902
24. Public broadcasting revenue from line 2.	\$1,810,614	\$2,355,492
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	\$21,420
27. Other automatic subtractions from total revenue	\$3,407,964	\$5,518,000
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	\$146	\$0
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$123,965	\$3,421,281
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$2,848,191	\$1,368,807
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$50,227	\$416,113
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$19,138	\$7,775
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$203,465	\$153,588
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)	\$11,877	\$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)	\$11,326	\$7,313
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$139,629	\$143,123
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)	\$26,145,831	\$28,186,692

Comments

Comment	Name	Date	Status
FY21 includes American Rescue Plan Act Stabilization grant	Debra Chamra	11/14/2021	Note
FY21 Carriage fees and Sound Opinions wind down	Debra Chamra	11/14/2021	Note
Chicago DCASE grant	Debra Chamra	11/14/2021	Note
IL Arts Council Grants	Debra Chamra	11/14/2021	Note
USC Community Engagement grant	Debra Chamra	11/14/2021	Note
Year-over-year decrease due to impact of COVID-19 on corporate sponsorship	Debra Chamra	11/14/2021	Note
FY21 StoryCorps contract decreased	Debra Chamra	11/14/2021	Note
ProPublica grant wrapped in FY21 and no Google grant renewal	Debra Chamra	11/14/2021	Note
FY21 decrease is due to less studio rental due to COVID-19	Debra Chamra	11/14/2021	Note
Impact of COVID-19 (Underperformance of Spring and Summer pledge drives)	Debra Chamra	11/14/2021	Note
Net gala revenue	Debra Chamra	11/14/2021	Note
Royalty termination proceeds and annual program revenue share	Debra Chamra	11/14/2021	Note
Normal investment activity in strong market	Debra Chamra	11/14/2021	Note
Normal investment activity in strong market	Debra Chamra	11/14/2021	Note
Facility Insurance Settlement (Excluded from NFFS)	Debra Chamra	11/14/2021	Note
There was no facility rental for NPR or Third Coast in FY21 (Contracts terminated)	Debra Chamra	11/15/2021	Note
Less Google revenue in FY21	Debra Chamra	11/15/2021	Note
Switched to managed status in FY21 resulting in better returns	Debra Chamra	11/15/2021	Note
Two unexpected major donors totaling \$1.5M in FY21	Debra Chamra	11/15/2021	Note

	2020 data	Donor Code	2021 data
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	\$1,487,757		\$1,514,403
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$109,475		\$101,549
A. Compact discs, records, tapes and cassettes	\$0		\$0
B. Exchange transactions	BS \$109,475	BS	\$101,549
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.	\$1,597,232		\$1,615,952

Comments

Comment	Name	Date	Status
Legal pro bono for special project	Debra Chamra	11/14/2021	Note

Schedule D
WBEZ-FM (1370)
Chicago, IL

	2020 data	Donor Code	2021 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

	2020 data	Donor Code	2021 data
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

	2020 data	2021 data
1. Programming and production	\$13,887,995	\$13,271,914
A. Restricted Radio CSG	\$438,469	\$428,775
B. Unrestricted Radio CSG	\$1,205,570	\$1,161,047
C. Other CPB Funds	\$75,000	\$0
D. All non-CPB Funds	\$12,168,956	\$11,682,092
2. Broadcasting and engineering	\$3,093,704	\$2,708,196
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$3,093,704	\$2,708,196
3. Program information and promotion	\$3,658,371	\$2,792,145
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$3,658,371	\$2,792,145

SUPPORT SERVICES

	2020 data	2021 data
4. Management and general	\$3,657,423	\$3,276,540
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$3,657,423	\$3,276,540
5. Fund raising and membership development	\$5,045,708	\$5,219,468
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$5,045,708	\$5,219,468

PROGRAM SERVICES

	2020 data	2021 data
6. Underwriting and grant solicitation	\$1,738,964	\$1,465,844
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$1,738,964	\$1,465,844
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	\$31,082,165	\$28,734,107
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$438,469	\$428,775
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$1,205,570	\$1,161,047
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$75,000	\$0
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$29,363,126	\$27,144,285

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2020 data	2021 data
9. Total capital assets purchased or donated	\$3,361,605	\$297,265
9a. Land and buildings	\$2,036,650	\$163,146
9b. Equipment	\$379,287	\$120,937
9c. All other	\$945,668	\$13,182
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$34,443,770	\$29,031,372

Additional Information

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

	2020 data	2021 data
11. Total expenses (direct only)	\$29,472,686	\$27,117,487
12. Total expenses (indirect and in-kind)	\$1,609,479	\$1,616,620
13. Investment in capital assets (direct only)	\$3,361,605	\$297,265
14. Investment in capital assets (indirect and in-kind)	\$0	\$0

Comments

Comment	Name	Date	Status
Due to uncertainty of impact of COVID-19, spending slowed	Debra Chamra	11/14/2021	Note
Due to uncertainty of impact of COVID-19, spending slowed	Debra Chamra	11/14/2021	Note

Comment	Name	Date	Status
Due to uncertainty of impact of COVID-19, spending slowed	Debra Chamra	11/14/2021	Note
Year-over-year decline due to hiring freeze and turnover in FY21	Debra Chamra	11/14/2021	Note
Year-over-year increase due to increased depreciation and interest expense	Debra Chamra	11/14/2021	Note
Year-over-year decrease due to reduced commissions due to corporate sponsorship revenue being down	Debra Chamra	11/14/2021	Note
FY20 was comprised of office renovation. No major capital spending in FY21 due to impact of COVID-19 pandemic	Debra Chamra	11/14/2021	Note

Schedule F
WBEZ-FM (1370)
Chicago, IL

2021 data

1. Data from AFR

a. Schedule A, Line 22	\$38,960,506
b. Schedule B, Line 5	\$0
c. Schedule C, Line 6	\$1,615,952
d. Schedule D, Line 8	\$0
e. Total from AFR	\$40,576,458

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

2. FASB

a. Total support and revenue - without donor restrictions	\$40,390,351
b. Total support and revenue - with donor restrictions	\$89,373
c. Total support and revenue - other	\$0
d. Total from AFS, lines 2a-2c	\$40,479,724

Reconciliation

2021 data

3. Difference (line 1 minus line 2)	\$96,734
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$96,734

Description	Amount
Investment Fees	\$95,760
Loss on Fixed Asset Disposal	\$974

Comments

Comment	Name	Date	Status
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