

**NFFS Excluded?**

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

<b>Source of Income</b>	2022 data	2023 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	\$1,463,613	\$1,680,638
A. CPB - Community Service Grants	\$1,383,616	\$1,470,175
B. CPB - all other funds from CPB	\$0	\$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.	\$0	\$0
E. Public broadcasting stations - all payments	\$67,497	\$143,092
F. Other PBE funds (specify)	\$12,500	\$67,371
<b>Description</b>	<b>Amount</b>	
British Broadcasting Corp Trade Agmt	\$60,000	
WTTW (Local PBS station) Trade Agmt	\$7,371	
3. Local boards and departments of education or other local government or agency sources	\$28,758	\$153,585
3.1 NFFS Eligible	\$28,758	\$153,585
A. Program and production underwriting	\$28,758	\$63,585
B. Grants and contributions other than underwriting	\$0	\$90,000
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	\$26,935	\$346,745
4.1 NFFS Eligible	\$26,935	\$346,745

—	A. Program and production underwriting	\$0	\$0
—	B. Grants and contributions other than underwriting	\$26,935	\$346,745
—	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	\$50,730	\$118,590
—	5.1 NFFS Eligible	\$50,730	\$118,590
—	A. Program and production underwriting	\$50,730	\$76,290
—	B. Grants and contributions other than underwriting	\$0	\$42,300
—	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	\$640,673	\$755,960
7.1 NFFS Eligible	\$640,673	\$755,960
A. Program and production underwriting	\$640,673	\$745,960
B. Grants and contributions other than underwriting	\$0	\$10,000
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
7.2 NFFS Ineligible	\$0	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0
8. Foundations and nonprofit associations	\$6,620,507	\$10,121,666
8.1 NFFS Eligible	\$6,614,757	\$10,021,110
A. Program and production underwriting	\$2,182,745	\$2,008,582
B. Grants and contributions other than underwriting	\$4,432,012	\$8,012,528
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	\$5,750	\$100,556
A. Rental income	\$0	\$0
B. Fees for services	\$5,000	\$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	\$750	\$100,556
Description	Amount	
Associated Press (Trade activity)	\$69,456	
LitFest (Trade activity)	\$30,400	

Description	Amount
POV American Documentary (Trade act)	\$700

9. Business and Industry	\$2,585,017	\$2,443,689
9.1 NFFS Eligible	\$2,579,521	\$2,238,698
A. Program and production underwriting	\$2,417,186	\$2,097,614
B. Grants and contributions other than underwriting	\$162,335	\$141,084
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	\$5,496	\$204,991
A. Rental income	\$0	\$1,580
B. Fees for services	\$4,796	\$13,931
C. Licensing fees (not royalties – see instructions for Line 15)	\$700	\$5,210
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	\$184,270
Description	Amount	
Navy Pier (Trade activity)	\$74,512	
Mark Vend (Trade activity)	\$18,084	
Star Events Trade Agreement	\$10,200	
Stages Music Hall, Inc. Trade Agmt	\$2,905	
Fraudulent Wire - Bank Recapture	\$78,569	

10. Memberships and subscriptions (net of membership bad debt expense)	\$10,133,624	\$10,441,336
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)	\$18,792	\$27,165
10.3 Total number of contributors.	2022 data 74,128	2023 data 72,369

11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0
11.1 Total number of Friends contributors.	2022 data 0	2023 data 0

12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$149,114	\$160,720
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	\$149,114	\$160,720

## Form of Revenue

	2022 data	2023 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)	\$872,456	\$1,276,572

A. Gross special fundraising revenues	\$872,456	\$1,276,572
B. Direct special fundraising expenses	\$0	\$0
15. Passive income	\$3,074,019	\$3,161,252
A. Interest and dividends (other than on endowment funds)	\$1,134,001	\$1,887,166
B. Royalties	\$1,940,018	\$1,274,086
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)	\$-5,851,088	\$4,249,093
A. Gains from sales of property and equipment (do not report losses)	\$0	\$0
B. Realized gains/losses on investments (other than endowment funds)	\$1,078,436	\$3,058,739
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$-6,929,524	\$1,190,354
17. Endowment revenue	\$-207,309	\$139,563
A. Contributions to endowment principal	\$-50,976	\$-54,188
B. Interest and dividends on endowment funds	\$30,286	\$32,804
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$75,159	\$245,152
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$-261,778	\$-84,205
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	\$5,487,055	\$4,837,125
2022 data		2023 data
19.1 Total number of major individual donors	1,827	1,781
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)	\$25,074,104	\$39,886,534

[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

	2022 data	2023 data
23. Federal revenue from line 1.	\$0	\$0
24. Public broadcasting revenue from line 2.	\$1,463,613	\$1,680,638
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D,	\$0	\$0

7.2D, 8.2D, 9.2D, 18A)		
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$0	\$0
27. Other automatic subtractions from total revenue	\$-5,858,555	\$4,903,472
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$0	\$0
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$0	\$0
C. Gains from sales of property and equipment – line 16a	\$0	\$0
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$1,078,436	\$3,058,739
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$-6,929,524	\$1,190,354
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$-186,619	\$160,947
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$0	\$1,580
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$9,796	\$13,931
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$700	\$5,210
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$750	\$284,826
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)	\$18,792	\$27,165
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$149,114	\$160,720
N. Proceeds from spectrum auction and related revenues from line 21.	\$0	\$0
28. <b>Total Direct Nonfederal Financial Support</b> (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$29,469,046	\$33,302,424

## Comments

Comment	Name	Date	Status
FY23 had full year of Illinois Statehouse Reporting Initiative, FY22 was partial year	Debra Chamra	11/17/2023	Note
FY23 had increased trade with BBC and WTTW compared to FY22	Debra Chamra	11/17/2023	Note
FY23 comprised of Chicago Dept of Cultural Affairs, City of Chicago Dept of Finance, Chicago Dept of Planning, DuPage County Health Dept, Illinois Secretary of State, and Chicago City Treasurer	Debra Chamra	11/17/2023	Note
FY23 comprised of two DCASE grants (\$45k each)	Debra Chamra	11/17/2023	Note
FY23 contains a late FY22 IL Arts Council grant	Debra Chamra	11/17/2023	Note
FY23 contains University of IL Health, Jane Adams School of Social Work (University of IL), GSU Center for Performing Arts (Governors State University), Northeastern Illinois University, Hamilton Lugar School (University of IN), and Oakton Community College	Debra Chamra	11/17/2023	Note
FY23 - Roy Howard Fellow via Walter K. Cronkite School of Journalism (Arizona State University)	Debra Chamra	11/17/2023	Note

Comment	Name	Date	Status
FY23 Increase in University of Chicago Medicine, Loyola University and DePaul University	Debra Chamra	11/17/2023	Note
FY23 - University of Chicago	Debra Chamra	11/17/2023	Note
FY23 had several new large multi-year grants (Crown, Pritzker, and CCT). This has been offset by Mansueto which did not repeat in FY23.	Debra Chamra	11/17/2023	Note
FY22 final taping for Story Corp - Did not repeat in FY23	Debra Chamra	11/17/2023	Note
FY23 Decrease in organizational giving due to not receiving large donations from McKinsey and the Pulitzer Center like in FY22	Debra Chamra	11/17/2023	Note
FY23 - Renewing corporate sponsors had less spend than in FY22	Debra Chamra	11/17/2023	Note
FY23 - Limited studio rental (Have not resumed since COVID)	Debra Chamra	11/17/2023	Note
FY23 - Credit card rebate and FSA funding forfeiture	Debra Chamra	11/17/2023	Note
FY23 - AppleNews and Raygun (T-shirts)	Debra Chamra	11/17/2023	Note
Events team had more paid ticket events in FY23 (including a large Tom Hanks event)	Debra Chamra	11/17/2023	Note
FY23 required the write-off of a delinquent solar corporate sponsor	Debra Chamra	11/17/2023	Note
FY23 - Added a new tenant to radio tower	Debra Chamra	11/17/2023	Note
FY23 gala returned to being an in-person event	Debra Chamra	11/17/2023	Note
FY23 received less This American Life revenue	Debra Chamra	11/17/2023	Note
FY23 - Market fluctuation	Debra Chamra	11/17/2023	Note
FY23 - Market fluctuation	Debra Chamra	11/17/2023	Note
FY23 - Annual draw	Debra Chamra	11/17/2023	Note
FY23 - Market fluctuation	Debra Chamra	11/17/2023	Note
FY23 - Market fluctuation	Debra Chamra	11/17/2023	Note
FY23 Fewer new, large, multi-year agreements compared to FY22	Debra Chamra	11/17/2023	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

	2022 data	2023 data
1. Total support activity benefiting station	\$	\$0
2. Occupancy value		\$0

	2022 data	2023 data
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			

	2022 data	Donor Code	2023 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$25,667		\$1,200,050
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 \$25,667	BS	\$1,200,050
<b>Description</b>	<b>Amount</b>		
Bain & Company (Consulting services)	\$1,200,000		
Mandela Hudson (Mounting services)	\$50		
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$1,334,825		\$1,654,547
A. Annual rental value of space (studios, offices, or tower facilities)	BS \$1,334,825	BS	\$1,654,547
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	\$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	\$1,360,492		\$2,854,597
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$0
A. Compact discs, records, tapes and cassettes	\$0		\$0
B. Exchange transactions	\$0		\$0
C. Federal or public broadcasting sources	\$0		\$0
D. Fundraising related activities	\$0		\$0
E. ITV or educational radio outside the allowable scope of approved activities	\$0		\$0
F. Local productions	\$0		\$0
G. Program supplements	\$0		\$0
H. Programs that are nationally distributed	\$0		\$0
I. Promotional items	\$0		\$0
J. Regional organization allocations of program services	\$0		\$0
K. State PB agency allocations other than those allowed on line 3(b)	\$0		\$0



	2022 data	Donor Code	2023 data
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.	\$1,360,492		\$2,854,597

Comments

Comment	Name	Date	Status
FY23 - Navy Pier in-kind (Ran less spots for trade portion of agreement, so more in-kind)(Reduction in spots driven by Navy Pier)	Debra Chamra	11/17/2023	Note

Schedule D  
WBEZ-FM (1370)  
Chicago, IL

	2022 data	Donor Code	2023 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
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	2022 data	2023 data
1. Programming and production	\$13,869,629	\$14,751,447
A. Restricted Radio CSG	\$368,181	\$385,039
B. Unrestricted Radio CSG	\$1,015,432	\$1,085,136
C. Other CPB Funds	\$740,423	\$0
D. All non-CPB Funds	\$11,745,593	\$13,281,272
2. Broadcasting and engineering	\$2,659,707	\$2,715,876
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0

<b>PROGRAM SERVICES</b>	<b>2022 data</b>	<b>2023 data</b>
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$2,659,707	\$2,715,876
<b>3. Program information and promotion</b>	<b>\$2,521,799</b>	<b>\$2,856,097</b>
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$2,521,799	\$2,856,097
<b>SUPPORT SERVICES</b>	<b>2022 data</b>	<b>2023 data</b>
<b>4. Management and general</b>	<b>\$3,781,504</b>	<b>\$5,290,834</b>
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$3,781,504	\$5,290,834
<b>5. Fund raising and membership development</b>	<b>\$5,342,587</b>	<b>\$5,547,102</b>
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$5,342,587	\$5,547,102
<b>6. Underwriting and grant solicitation</b>	<b>\$1,797,135</b>	<b>\$1,655,986</b>
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$1,797,135	\$1,655,986
<b>7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)</b>	<b>\$0</b>	<b>\$0</b>
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>\$29,972,361</b>	<b>\$32,817,342</b>
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$368,181	\$385,039
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$1,015,432	\$1,085,136
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$740,423	\$0
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$27,848,325	\$31,347,167

#### INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	<b>2022 data</b>	<b>2023 data</b>
<b>9. Total capital assets purchased or donated</b>	<b>\$220,882</b>	<b>\$1,575,962</b>
9a. Land and buildings	\$9,901	\$1,290,989
9b. Equipment	\$118,955	\$278,242

	2022 data	2023 data
9c. All other	\$92,026	\$6,731
<b>10. Total expenses and investment in capital assets</b> (Sum of lines 8 and 9)	\$30,193,243	\$34,393,304

#### Additional Information

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

	2022 data	2023 data
11. Total expenses (direct only)	\$28,342,094	\$30,190,628
12. Total expenses (indirect and in-kind)	\$1,630,267	\$2,626,714
13. Investment in capital assets (direct only)	\$220,882	\$1,575,962
14. Investment in capital assets (indirect and in-kind)	\$0	\$0

#### Comments

Comment	Name	Date	Status
FY23 - Increased staffing and increased technology use	Debra Chamra	11/17/2023	Note
FY23 - Increased member premiums/fulfillment and greater donor cultivation spend	Debra Chamra	11/17/2023	Note
FY23 - Less corporate sponsorship commission since revenue down. Also, down one headcount.	Debra Chamra	11/17/2023	Note
FY23 - Studio core renovation began	Debra Chamra	11/17/2023	Note
FY23 includes IT equipment, HVAC equipment, and broadcast equipment	Debra Chamra	11/17/2023	Note
FY23 - Furniture and fixture purchases	Debra Chamra	11/17/2023	Note
FY23 increase mainly due to Bain & Company in-kind consulting work	Debra Chamra	11/17/2023	Note

Schedule F  
WBEZ-FM (1370)  
Chicago, IL

#### 2023 data

##### 1. Data from AFR

a. Schedule A, Line 22	\$39,886,534
b. Schedule B, Line 5	\$0
c. Schedule C, Line 6	\$2,854,597
d. Schedule D, Line 8	\$0
e. Total from AFR	\$42,741,131

#### 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

#### 2023 data

##### 2. FASB

a. Total support and revenue - without donor restrictions	\$39,153,809
b. Total support and revenue - with donor restrictions	\$3,515,469
c. Total support and revenue - other	\$0
d. Total from AFS, lines 2a-2c	\$42,669,278

#### Reconciliation

#### 2023 data

**3. Difference (line 1 minus line 2)**

**\$71,853**

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

**\$71,853**

<b>Description</b>	<b>Amount</b>
Investment fees	\$131,552
Loss on disposal of fixed assets	\$-59,697
Rounding	\$-2

**Comments**

<b>Comment</b>	<b>Name</b>	<b>Date</b>	<b>Status</b>
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