

**FS Excluded?**

You have an NFFS Exclusion, please click the "NFFS X" button, and enter your NFFS  
a.

**Source of Income**

	2022 data	2023 data	Revision
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	\$1,020,216	\$1,018,302	\$
A. CPB - Community Service Grants	\$872,393	\$891,805	\$
B. CPB - all other funds from CPB	\$135,783	\$126,497	\$
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	\$12,040	\$0	\$
F. Other PBE funds (specify)	\$0	\$0	\$
3. Local boards and departments of education or other local government or agency sources	\$196,731	\$108,745	\$
3.1 NFFS Eligible	\$96,731	\$108,745	\$
A. Program and production underwriting	\$94,256	\$107,745	\$
B. Grants and contributions other than underwriting	\$2,475	\$1,000	\$
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	\$100,000	\$0	\$
ance greater than 25%.			
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$

received through a capital campaign (TV only)

\$100,000

\$0

\$

ance greater than 25%.

E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
4. State boards and departments of education or other state government or agency sources	\$62,196	\$57,992	\$
4.1 NFFS Eligible	\$62,196	\$57,992	\$
A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$62,196	\$57,992	\$
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	\$1,680	\$1,030	\$
5.1 NFFS Eligible	\$1,680	\$1,030	\$
ance greater than 25%.			
A. Program and production underwriting	\$0	\$300	\$
B. Grants and contributions other than underwriting	\$1,680	\$730	\$
ance greater than 25%.			
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	\$

	\$0	\$0	\$0
6. Other state-supported colleges and universities	\$0	\$0	\$0
6.1 NFFS Eligible	\$0	\$0	\$0
A. Program and production underwriting	\$0	\$0	\$0
B. Grants and contributions other than underwriting	\$0	\$0	\$0
C. Appropriations from the licensee	\$0	\$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	\$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$0
F. Other income eligible as NFFS (specify)	\$0	\$0	\$0
6.2 NFFS Ineligible	\$0	\$0	\$0
A. Rental income	\$0	\$0	\$0
B. Fees for services	\$0	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$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	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$0
7. Private colleges and universities	\$0	\$2,300	\$0
7.1 NFFS Eligible	\$0	\$2,300	\$0
A. Program and production underwriting	\$0	\$2,300	\$0
B. Grants and contributions other than underwriting	\$0	\$0	\$0
C. Appropriations from the licensee	\$0	\$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	\$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$0
F. Other income eligible as NFFS (specify)	\$0	\$0	\$0
7.2 NFFS Ineligible	\$0	\$0	\$0
A. Rental income	\$0	\$0	\$0
B. Fees for services	\$0	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$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	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$0
8. Foundations and nonprofit associations	\$752,688	\$264,917	\$0
8.1 NFFS Eligible	\$245,086	\$253,757	\$0
A. Program and production underwriting	\$107,890	\$49,670	\$0
B. Grants and contributions other than underwriting	\$137,196	\$204,087	\$0

ance greater than 25%.

ance greater than 25%.

C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
E. Other income eligible as NFFS (specify)	\$0	\$0	\$
<b>8.2 NFFS Ineligible</b>	<b>\$507,602</b>	<b>\$11,160</b>	<b>\$</b>

ance greater than 25%.

A. Rental income	\$225	\$6,160	\$
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ance greater than 25%.

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)	\$507,377	\$5,000	\$

ance greater than 25%.

E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
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<b>9. Business and Industry</b>	<b>\$308,146</b>	<b>\$371,474</b>	<b>\$</b>
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<b>9.1 NFFS Eligible</b>	<b>\$251,722</b>	<b>\$355,149</b>	<b>\$</b>
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ance greater than 25%.

A. Program and production underwriting	\$224,622	\$327,376	\$
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ance greater than 25%.

B. Grants and contributions other than underwriting	\$27,100	\$27,773	\$
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	\$

<b>9.2 NFFS Ineligible</b>	<b>\$56,424</b>	<b>\$16,325</b>	<b>\$</b>
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ance greater than 25%.

A. Rental income	\$31,316	\$16,325	\$
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ance greater than 25%.

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)	\$25,108	\$0	\$

ance greater than 25%.

	2022	2023	P
10. Memberships and subscriptions (net of membership bad debt expense)	\$1,286,772	\$1,190,049	\$
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$37,892	\$27,654	\$
ance greater than 25%.			
10.2 NFFS Exclusion – All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (unless netted elsewhere in Schedule A)	\$0	\$0	\$
2022 data      2023 data			
10.3 Total number of contributors.	8,977	8,776	
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0	\$
2022 data      2023 data			
11.1 Total number of Friends contributors.	0	0	
12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$0	\$0	\$
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 brodcasting	\$0	\$0	\$
<b>Form of Revenue</b>	<b>2022 data</b>	<b>2023 data</b>	<b>Revision</b>
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)	\$0	\$0	\$
A. Gross special fundraising revenues	\$0	\$0	\$
B. Direct special fundraising expenses	\$0	\$0	\$
15. Passive income	\$10,158	\$20,253	\$
A. Interest and dividends (other than on endowment funds)	\$10,158	\$20,253	\$
ance greater than 25%.			
B. Royalties	\$0	\$0	\$
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)	\$426,203	\$5,594	\$
A. Gains from sales of property and equipment (do not report losses)	\$429,236	\$4,270	\$
ance greater than 25%.			
B. Realized gains/losses on investments (other than endowment funds)	\$-3,033	\$1,324	\$
ance greater than 25%.			
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$0	\$0	\$
17. Endowment revenue	\$0	\$0	\$

B. Interest and dividends on endowment funds	\$0	\$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	\$0	\$
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)	\$794,558	\$62,250	\$
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$794,558	\$62,250	\$

ance greater than 25%.

B. Other	\$0	\$0	\$
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19. Gifts and bequests from major individual donors		\$340,064	\$462,795	\$
2022 data	2023 data			

19.1 Total number of major individual donors	164	202		
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ance greater than 25%.

20. Other Direct Revenue		\$13,535	\$4,805	\$
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Description	Amount	Revision
IRS Refund 990T	\$952	\$

Exclusion Description	Amount	Revision
Refunds, rebates, reimbursements and insurance proceeds	\$952	\$

Merch sold	\$563	\$
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Exclusion Description	Amount	Revision
Sale of premiums	\$563	\$

Misc revenue	\$3,290	\$
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Exclusion Description	Amount	Revision
Revenue from non-broadcast activities that fail to meet exception criteria	\$3,290	\$

Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases	\$0	\$0	\$
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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)	\$5,212,947	\$3,570,506	\$
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ance greater than 25%.

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

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

### Adjustments to Revenue

	2022 data	2023 data	Revision
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23. Federal revenue from line 1.	\$0	\$0	\$
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24. Public broadcasting revenue from line 2.	\$0	\$0	\$
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ance greater than 25%.

26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria \$13,535 \$4,805 \$

ance greater than 25%.

27. Other automatic subtractions from total revenue \$495,636 \$55,733 \$

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 \$429,236 \$4,270 \$

ance greater than 25%.

D. Realized gains/losses on investments (other than endowment funds) – line 16b -\$3,033 \$1,324 \$

ance greater than 25%.

E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c \$0 \$0 \$

F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d \$0 \$0 \$

G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A) \$31,541 \$22,485 \$

ance greater than 25%.

H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B) \$0 \$0 \$

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 \$0 \$

K. FMV of high-end premiums (Line 10.1) \$37,892 \$27,654 \$

ance greater than 25%.

L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2) \$0 \$0 \$

M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D) \$0 \$0 \$

N. Proceeds from spectrum auction and related revenues from line 21. \$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) \$2,256,517 \$2,424,416 \$

## Payments

Payment	Name	Date	Status
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### Schedule B WorkSheet

'TS-TV (1773)  
chita, KS

## Payments

Payment	Name	Date	Status
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### Occupancy List

'TS-TV (1773)  
chita, KS

Type of Occupancy	Location	Value
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**PTS-TV (1773)**  
Wichita, KS

	<b>2022 data</b>	<b>2023 data</b>	
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.			

ments

Institution	Name	Date	Status
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**Schedule C**

**PTS-TV (1773)**  
Wichita, KS

	<b>2022 data</b>	<b>Donor Code</b>	<b>2023 data</b>	<b>Revision</b>
PROFESSIONAL SERVICES (must be eligible as NFFS)	\$2,000		\$0	\$
A. Legal	\$0		\$0	\$
B. Accounting and/or auditing	\$0		\$0	\$
C. Engineering	\$0		\$0	\$
D. Other professionals (see specific line item instructions in Guidelines before completing)	BS \$2,000		\$0	\$

riance greater than 25%.

GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$5,477		\$1,651	\$
A. Annual rental value of space (studios, offices, or tower facilities)	\$0		\$0	\$
B. Annual value of land used for locating a station-owned transmission tower	\$0		\$0	\$
C. Station operating expenses	BS \$5,477		BS \$1,651	\$
D. Other (see specific line item instructions in Guidelines before completing)	\$0		\$0	\$

OTHER SERVICES (must be eligible as NFFS)	\$185,784		\$251,759	\$
A. ITV or educational radio	\$0		\$0	\$
B. State public broadcasting agencies	\$0		\$0	\$
C. Local advertising	BS \$185,784		BS \$251,759	\$
D. National advertising	\$0		\$0	\$

Total in-kind contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 1. of the Summary of Nonfederal Financial Support	\$193,261		\$253,410	\$
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riance greater than 25%.

IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$129,339		\$76,727	\$
A. Compact discs, records, tapes and cassettes	\$0		\$0	\$
B. Exchange transactions	\$0		\$0	\$
C. Federal or public broadcasting sources	FG \$24,000		FD \$44,000	\$

	<u>2022 data</u>	<u>Code</u>	<u>2023 data</u>	<u>Revision</u>
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riance greater than 25%.

D. Fundraising related activities	BS	\$64,547	BS	\$5,239	\$
E. ITV or educational radio outside the allowable scope of approved activities		\$0		\$0	\$
F. Local productions	BS	\$5,700	BS	\$27,089	\$
G. Program supplements		\$0		\$0	\$
H. Programs that are nationally distributed		\$0		\$0	\$
I. Promotional items	FD	\$3,000	BS	\$399	\$

riance greater than 25%.

J. Regional organization allocations of program services		\$0		\$0	\$
K. State PB agency allocations other than those allowed on line 3(b)		\$0		\$0	\$
L. Services that would not need to be purchased if not donated		\$0		\$0	\$
M. Other	BS	\$32,092	BS	\$0	\$

Total in-kind contributions - services and other assets (line 4  
is line 5), forwards to Schedule F, line 1c. Must agree with  
kind contributions recognized as revenue in the AFS.

ments

ment Name Date Status

chedule D  
PTS-TV (1773)  
'ichita, KS

	<u>2022 data</u>	<u>Donor Code</u>	<u>2023 data</u>	<u>Revision</u>
Land (must be eligible as NFFS)	\$0		\$0	\$
Building (must be eligible as NFFS)	\$0		\$0	\$
Equipment (must be eligible as NFFS)	\$0		\$0	\$
Vehicle(s) (must be eligible as NFFS)	\$0		\$0	\$
Other (specify) (must be eligible as NFFS)	\$0		\$0	\$

Total in-kind contributions - property and equipment eligible  
NFFS (sum of lines 1 through 5), forwards to Line 3b. of the  
mmary of Nonfederal Financial Support

IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$57,800		\$27,819	\$
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)	BS \$57,800	BS	\$27,819	\$

Description	Amount	Revision
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Equipment	\$27,819	\$
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Total in-kind contributions - property and equipment (line 6  
is line 7), forwards to Schedule F, line 1d. Must agree with  
kind contributions recognized as revenue in the AFS.

riance greater than 25%.

nment

Name

Date

Status

**chedule E**  
**PTS-TV (1773)**  
 Wichita, KS

**EXPENSES**

(Operating and non-operating)

<b>PROGRAM SERVICES</b>		<b>2022 data</b>	<b>2023 data</b>	<b>Revision</b>
1. Programming and production		\$1,483,670	\$1,467,151	\$
A. TV CSG		\$872,393	\$891,805	\$
B. TV Interconnection		\$16,032	\$16,046	\$
C. Other CPB Funds		\$119,751	\$110,451	\$
D. All non-CPB Funds		\$475,494	\$448,849	\$
2. Broadcasting and engineering		\$613,500	\$492,405	\$
A. TV CSG		\$0	\$0	\$
B. TV Interconnection		\$0	\$0	\$
C. Other CPB Funds		\$0	\$0	\$
D. All non-CPB Funds		\$613,500	\$492,405	\$
3. Program information and promotion		\$0	\$0	\$
A. TV CSG		\$0	\$0	\$
B. TV Interconnection		\$0	\$0	\$
C. Other CPB Funds		\$0	\$0	\$
D. All non-CPB Funds		\$0	\$0	\$
<b>SUPPORT SERVICES</b>		<b>2022 data</b>	<b>2023 data</b>	<b>Revision</b>
4. Management and general		\$1,162,208	\$1,019,166	\$
A. TV CSG		\$0	\$0	\$
B. TV Interconnection		\$0	\$0	\$
C. Other CPB Funds		\$0	\$0	\$
D. All non-CPB Funds		\$1,162,208	\$1,019,166	\$
5. Fund raising and membership development		\$634,195	\$671,331	\$
A. TV CSG		\$0	\$0	\$
B. TV Interconnection		\$0	\$0	\$
C. Other CPB Funds		\$0	\$0	\$
D. All non-CPB Funds		\$634,195	\$671,331	\$
6. Underwriting and grant solicitation		\$170,132	\$198,327	\$
A. TV CSG		\$0	\$0	\$
B. TV Interconnection		\$0	\$0	\$
C. Other CPB Funds		\$0	\$0	\$
D. All non-CPB Funds		\$170,132	\$198,327	\$
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)		\$113,380	\$239,525	\$
A. TV CSG		\$0	\$0	\$

PROGRAM SERVICES	2022 data	2023 data	Revision
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$113,380	\$239,525	\$
<b>8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements</b>	<b>\$4,177,085</b>	<b>\$4,087,905</b>	<b>\$</b>
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$872,393	\$891,805	\$
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$16,032	\$16,046	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$119,751	\$110,451	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$3,168,909	\$3,069,603	\$

## INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2022 data	2023 data	Revision
9. Total capital assets purchased or donated	\$3,425,701	\$159,486	\$
9a. Land and buildings	\$2,872,396	\$30,486	\$
9b. Equipment	\$516,894	\$129,000	\$
9c. All other	\$36,411	\$0	\$
<b>10. Total expenses and investment in capital assets (Sum of lines 8 and 9)</b>	<b>\$7,602,786</b>	<b>\$4,247,391</b>	<b>\$</b>

## Additional Information

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

	2022 data	2023 data	Revision
11. Total expenses (direct only)	\$3,854,485	\$3,729,949	\$
12. Total expenses (indirect and in-kind)	\$322,600	\$357,956	\$
13. Investment in capital assets (direct only)	\$3,367,901	\$159,486	\$
14. Investment in capital assets (indirect and in-kind)	\$57,800	\$0	\$

ments

rnment  
chedule F  
PTS-TV (1773)  
'ichita, KS

	2023 data	Revision
<b>1. Data from AFR</b>		
a. Schedule A, Line 22	\$3,570,506	\$0
b. Schedule B, Line 5	\$0	\$0
c. Schedule C, Line 6	\$330,137	\$0
d. Schedule D, Line 8	\$27,819	\$0
e. Total from AFR	\$3,928,462	\$3,928,462

## 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

a. Total support and revenue - without donor restrictions	\$3,848,980	\$3,848,980
b. Total support and revenue - with donor restrictions	\$79,482	\$79,482
c. Total support and revenue - other	\$0	\$0
d. Total from AFS, lines 2a-2c	\$3,928,462	\$3,928,462

## Reconciliation

	2023 data	Revision
3. Difference (line 1 minus line 2)	\$0	\$0
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$0	\$0

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Name Date Status