

**Schedule A**  
**WDCB-FM (1374)**  
**Glen Ellyn, IL**

**NFFS Excluded?**

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

 **Source of Income**

	<b>2015 data</b>	<b>2016 data</b>
<b>1. Amounts provided directly by federal government agencies</b>	\$0	\$ 0
A. Grants for facilities and other capital purposes (PTFP and others)	\$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
<input type="button" value="Add"/>		
<b>2. Amounts provided by Public Broadcasting Entities</b>	\$177,389	\$ 171,226
A. CPB - Community Service Grants	\$177,389	\$ 171,226
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$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	\$0	\$ 0
F. Other PBE funds (specify)	\$0	\$ 0
<input type="button" value="Add"/>		
<b>3. Local boards and departments of education or other local government or agency sources</b>	\$0	\$ 0
<b>3.1 NFFS Eligible</b>	\$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
<input type="button" value="Add"/>		
<b>3.2 NFFS Ineligible</b>	\$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 <input type="button" value="Add"/>	\$0	\$ 0
4. State boards and departments of education or other state government or agency sources	\$47,375	\$ 0
4.1 NFFS Eligible	\$47,375	\$ 0
A. Program and production underwriting	\$0	\$ 0
B. Grants and contributions other than underwriting	\$47,375	\$ 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) <input type="button" value="Add"/>	\$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 <input type="button" value="Add"/>	\$0	\$ 0
5. State colleges and universities	\$0	\$ 0
5.1 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) <input type="button" value="Add"/>	\$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 <input type="button" value="Add"/>	\$0	\$ 0
<b>6. Other state-supported colleges and universities</b>	<b>\$592,172</b>	<b>\$ 609,401</b>
6.1 NFFS Eligible	\$592,172	\$ 609,401
A. Program and production underwriting	\$0	\$ 0
B. Grants and contributions other than underwriting	\$0	\$ 0
C. Appropriations from the licensee	\$592,172	\$ 579,401
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ 30,000
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ 0
F. Other income eligible as NFFS (specify) <input type="button" value="Add"/>	\$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 <input type="button" value="Add"/>	\$0	\$ 0
<b>7. Private colleges and universities</b>	<b>\$0</b>	<b>\$ 0</b>
7.1 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) <input type="button" value="Add"/>	\$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 <input type="button" value="Add"/>	\$0	\$ 0
<b>8. Foundations and nonprofit associations</b>	\$0	\$ 0
8.1 NFFS Eligible	\$0	\$ 0
A. Program and production underwriting	\$0	\$ 0
B. Grants and contributions other than underwriting	\$0	\$ 0
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) <input type="button" value="Add"/>	\$0	\$ 0
8.2 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 <input type="button" value="Add"/>	\$0	\$ 0
<b>9. Business and Industry</b>	\$146,994	\$ 193,631
9.1 NFFS Eligible	\$146,994	\$ 193,631
A. Program and production underwriting	\$146,994	\$ 193,631
B. Grants and contributions other than underwriting	\$0	\$ 0
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) <input type="button" value="Add"/>	\$0	\$ 0
9.2 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
<input type="button" value="Add"/>		
10. Memberships and subscriptions (net of membership bad debt expense)	\$598,803	\$ 628,739
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$38,200	\$ 35,084
10.2 NFFS Exclusion – Membership bad debt expense (unless netted from the total in Line 10)	\$0	\$ 0
	<b>2015 data</b>	<b>2016 data</b>
10.3 Total number of contributors.	5,967	5,790
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$ 0
	<b>2015 data</b>	<b>2016 data</b>
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 broadcasting	\$0	\$ 0
<b>Form of Revenue</b>	<b>2015 data</b>	<b>2016 data</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)	\$4,435	\$ 6,098
A. Gross special fundraising revenues	\$43,818	\$ 32,763
B. Direct special fundraising expenses	\$39,383	\$ 26,665
15. Passive income	\$0	\$ 0
A. Interest and dividends (other than on endowment funds)	\$0	\$ 0
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)	\$0	\$ 0
A. Gains from sales of property and equipment (do not report losses)	\$0	\$ 0
B. Realized gains/losses on investments (other than endowment funds)	\$0	\$ 0
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
A. Contributions to endowment principal	\$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	\$ <input type="text" value="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	\$ <input type="text" value="0"/>
18. Capital fund contributions from individuals (see instructions)	\$0	\$ <input type="text" value="0"/>
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$0	\$ <input type="text" value="0"/>
B. Other	\$0	\$ <input type="text" value="0"/>
<input type="button" value="Add"/>		

19. Gifts and bequests from major individual donors	\$80,569	\$ <input type="text" value="65,870"/>
	<b>2015 data</b>	<b>2016 data</b>
19.1 Total number of major individual donors	39	<input type="text" value="37"/>

20. Other Direct Revenue	\$173,001	\$ <input type="text" value="221,499"/>
<b>Description</b>		
<input type="text" value="Tower Revenue"/>	<input type="text" value="219,143"/>	NFFS <input type="checkbox"/>
<b>Exclusion Description</b>		
Rentals of studio space, equipment, tower, parking space	\$ <input type="text" value="219,143"/>	
<input type="button" value="Add Another Exclusion"/>		
<b>Amount</b>		
<input type="text" value="Merchandising"/>	<input type="text" value="2,356"/>	NFFS <input type="checkbox"/>
<b>Exclusion Description</b>		
Sale of premiums	\$ <input type="text" value="2,356"/>	
<input type="button" value="Add Another Exclusion"/>		
<input type="button" value="Add Another Item"/>		

21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20)	\$1,860,121	\$ <input type="text" value="1,923,129"/>
<a href="#">Click here to view all NFFS Eligible revenue on Lines 3 through 9.</a>		
<a href="#">Click here to view all NFFS Ineligible revenue on Lines 3 through 9.</a>		

**Adjustments to Revenue**

	<b>2015 data</b>	<b>2016 data</b>
22. Federal revenue from line 1.	\$0	\$ <input type="text" value="0"/>
23. Public broadcasting revenue from line 2.	\$177,389	\$ <input type="text" value="171,226"/>
24. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0	\$ <input type="text" value="0"/>
25. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$173,001	\$ <input type="text" value="221,499"/>
26. Other automatic subtractions from total revenue	\$77,583	\$ <input type="text" value="61,749"/>
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$0	\$ <input type="text" value="0"/>
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$39,383	\$ <input type="text" value="26,665"/>
C. Gains from sales of property and equipment – line 16a	\$0	\$ <input type="text" value="0"/>
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$0	\$ <input type="text" value="0"/>

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)	\$0	\$ 0
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)	\$38,200	\$ 35,084
L. Membership bad debt expense (Line 10.2)	\$0	\$ 0
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$ 0
<b>27. Total Direct Nonfederal Financial Support</b> (Line 21 less Lines 22 through 26). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	<b>\$1,432,148</b>	<b>\$ 1,468,655</b>

Comments

**Comment**                      **Name**                      **Date**                      **Status**  
**Schedule B WorkSheet**  
**WDCB-FM (1374)**  
**Glen Ellyn, IL**

- Rate is applicable to other sponsored activities
- Rate is applicable to institutional and other sponsored activities
- Rate is applicable to all programs

	<b>2015</b>	<b>2016</b>
1. Station salaries and wages	\$	\$ 899,493
2. Modify licensee negotiated cost rate		
2a. Licensee's negotiated cost rate	%	39
2b. Portion(s) of the rate that do(es) not benefit station operations:		
2b.1. Departmental administration	%	0.24
2b.2. Sponsored projects administration	%	0
2b.3. Library support	%	5.64
2b.4. Other	%	0
<input type="button" value="Add"/>		
2b.5. Total deductions (Sum of lines 2b.1 to 2b.4)	%	5.88
2c. Modified cost rate	%	33.12
3. Apply modified cost rate to station salaries and wages		
3a. Station salaries and wages (from section 1)	\$	\$ 899,493
3b. Modified cost rate from section 2	%	33.12
<b>4. Total indirect support</b>	\$	\$ 297,912

Comments

**Comment**                      **Name**                      **Date**                      **Status**  
**Occupancy List**  
**WDCB-FM (1374)**  
**Glen Ellyn, IL**

**Type of Occupancy Location**                      **Value**

**Schedule B Totals**  
**WDCB-FM (1374)**  
**Glen Ellyn, IL**

	<b>2015 data</b>	<b>2016 data</b>
1. Total support activity benefiting station	\$150,663	\$ 297,912
2. Occupancy value	0	0
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$0	0
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$0	0
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$150,663	\$ 297,912
6. Please enter an institutional type code for your licensee.	OT	OT

Comments

**Comment**                      **Name**                      **Date**                      **Status**  
**Schedule C**  
**WDCB-FM (1374)**  
**Glen Ellyn, IL**

	<b>2015 data</b>	<b>Donor Code</b>	<b>2016 data</b>
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$		\$ 0
A. Legal	\$		\$ 0
B. Accounting and/or auditing	\$		\$ 0
C. Engineering	\$		\$ 0
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$		\$ 0
<input type="button" value="Add"/>			
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$		\$ 0
A. Annual rental value of space (studios, offices, or tower facilities)	\$		\$ 0
B. Annual value of land used for locating a station-owned transmission tower	\$		\$ 0
C. Station operating expenses	\$		\$ 0
D. Other (see specific line item instructions in Guidelines before completing)	\$		\$ 0
<input type="button" value="Add"/>			
3. OTHER SERVICES (must be eligible as NFFS)	\$		\$ 0



	2015 data	<u>Donor Code</u>	2016 data
A. ITV or educational radio	\$		\$ 0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$		\$ 0
C. Local advertising	\$		\$ 0
D. National advertising	\$		\$ 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	\$		\$ 0
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$ 0
A. Compact discs, records, tapes and cassettes	\$		\$ 0
B. Exchange transactions	\$		\$ 0
C. Federal or public broadcasting sources	\$		\$ 0
D. Fundraising related activities	\$		\$ 0
E. ITV or educational radio outside the allowable scope of approved activities	\$		\$ 0
F. Local productions	\$		\$ 0
G. Program supplements	\$		\$ 0
H. Programs that are nationally distributed	\$		\$ 0
I. Promotional items	\$		\$ 0
J. Regional organization allocations of program services	\$		\$ 0
K. State PB agency allocations other than those allowed on line 3(b)	\$		\$ 0
L. Services that would not need to be purchased if not donated	\$		\$ 0
M. Other	\$		\$ 0
<input type="button" value="Add"/>			
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.	\$		\$ 0

Comments

Comment	Name	Date	Status
Schedule D WDCB-FM (1374) Glen Ellyn, IL			

	2015 data	<u>Donor Code</u>	2016 data
1. Land (must be eligible as NFFS)	\$		\$ 0
2. Building (must be eligible as NFFS)	\$		\$ 0
3. Equipment (must be eligible as NFFS)	\$		\$ 0
4. Vehicle(s) (must be eligible as NFFS)	\$		\$ 0

	2015 data	<u>Donor Code</u>	2016 data
5. Other (specify) (must be eligible as NFFS) <input type="button" value="Add"/>	\$		\$ <input type="text" value="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	\$		\$ <input type="text" value="0"/>
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$ <input type="text" value="0"/>
a) Exchange transactions	\$		\$ <input type="text" value="0"/>
b) Federal or public broadcasting sources	\$		\$ <input type="text" value="0"/>
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$		\$ <input type="text" value="0"/>
d) Other (specify) <input type="button" value="Add"/>	\$		\$ <input type="text" value="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.	\$		\$ <input type="text" value="0"/>

Comments

Comment	Name	Date	Status
Schedule E WDCB-FM (1374) Glen Ellyn, IL			

**EXPENSES**

(Operating and non-operating)

PROGRAM SERVICES	2015 data	2016 data
1. Programming and production	\$409,246	\$ 383,111
A. Restricted Radio CSG	\$31,139	\$ 39,052
B. Unrestricted Radio CSG	\$49,282	\$ 29,742
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$328,825	\$ 314,317
2. Broadcasting and engineering	\$330,583	\$ 346,861
A. Restricted Radio CSG	\$10,380	\$ 10,637
B. Unrestricted Radio CSG	\$35,693	\$ 28,640
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$284,510	\$ 307,584
3. Program information and promotion	\$102,879	\$ 95,848
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$10,505	\$ 7,636
C. Other CPB Funds	\$0	\$ 0

<b>PROGRAM SERVICES</b>	<b>2015 data</b>	<b>2016 data</b>
D. All non-CPB Funds	\$92,374	\$ 88,212
<b>SUPPORT SERVICES</b>	<b>2015 data</b>	<b>2016 data</b>
4. Management and general	\$474,457	\$ 624,566
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$21,499	\$ 20,075
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$452,958	\$ 604,491
5. Fund raising and membership development	\$289,023	\$ 343,194
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$17,986	\$ 33,258
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$271,037	\$ 309,936
6. Underwriting and grant solicitation	\$15,293	\$ 15,576
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$905	\$ 2,186
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$14,388	\$ 13,390
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$74,595	\$ 81,914
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$74,595	\$ 81,914
<b>8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements</b>	<b>\$1,696,076</b>	<b>\$ 1,891,070</b>
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$41,519	\$ 49,689
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$135,870	\$ 121,537
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$0	\$ 0
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$1,518,687	\$ 1,719,844

**INVESTMENT IN CAPITAL ASSETS**

Cost of capital assets purchased or donated

	<b>2015 data</b>	<b>2016 data</b>
9. Total capital assets purchased or donated	\$14,354	\$ 54,475
9a. Land and buildings	\$0	\$ 0

	2015 data	2016 data
9b. Equipment	\$14,354	\$ 54,475
9c. All other	\$0	\$ 0
<b>10. Total expenses and investment in capital assets</b> (Sum of lines 8 and 9)	<b>\$1,710,430</b>	<b>\$ 1,945,545</b>

**Additional Information**

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

	2015 data	2016 data
11. Total expenses (direct only)	\$1,545,413	\$ 1,593,158
12. Total expenses (indirect and in-kind)	\$150,663	\$ 297,912
13. Investment in capital assets (direct only)	\$14,354	\$ 54,475
14. Investment in capital assets (indirect and in-kind)	\$0	\$ 0

Comments

Comment	Name	Date	Status
<b>Schedule F</b>			
<b>WDCB-FM (1374)</b>			
<b>Glen Ellyn, IL</b>			

**2016 data**

**1. Data from AFR**

a. Schedule A, Line 21	\$ 1,923,129
b. Schedule B, Line 5	\$ 297,912
c. Schedule C, Line 6	\$ 0
d. Schedule D, Line 8	\$ 0
e. Total from AFR	\$ 2,221,041

**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

**2016 data**

**2. GASB Model B public broadcasting entity-wide statements with mixed governmental and business-type activities**

a. Charges for services	\$ 219,143
b. Operating grants and contributions	\$ 1,971,898
c. Capital grants and contributions	\$ 30,000
d. Other revenues	\$ 0
e. Total From AFS, lines 2a-2d	\$ 2,221,041

### Reconciliation

2016 data

3. Difference (line 1 minus line 2)

\$

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

\$

Comments

Comment	Name	Date	Status
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