

Schedule A  
 KBYU-TV (1880)  
 Provo, UT

**NFFS Excluded?**

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



**Source of Income**

	2015 data	2016 data
1. Amounts provided directly by federal government agencies	\$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
2. Amounts provided by Public Broadcasting Entities	\$5,339,827	\$5,574,580
A. CPB - Community Service Grants	\$5,329,224	\$5,464,574
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$0	\$109,006
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	\$10,596	\$1,000
F. Other PBE funds (specify)	\$7	\$0
3. Local boards and departments of education or other local government or agency sources	\$155,035	\$72,000
3.1 NFFS Eligible	\$155,035	\$-13,000
A. Program and production underwriting	\$155,035	\$-13,000
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
3.2 NFFS Ineligible	\$0	\$85,000
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		

Description	Amount	\$0	\$85,000
Unrelated business income from underwriting	\$85,000		
<hr/>			
4. State boards and departments of education or other state government or agency sources		\$0	\$0
<hr/>			
4.1 NFFS Eligible		\$0	\$0
<hr/>			
A. Program and production underwriting		\$0	\$0
<hr/>			
B. Grants and contributions other than underwriting		\$0	\$0
<hr/>			
C. Appropriations from the licensee		\$0	\$0
<hr/>			
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)		\$0	\$0
<hr/>			
E. Gifts and grants received through a capital campaign but not for facilities and equipment		\$0	\$0
<hr/>			
F. Other income eligible as NFFS (specify)		\$0	\$0
<hr/>			
4.2 NFFS Ineligible		\$0	\$0
<hr/>			
A. Rental income		\$0	\$0
<hr/>			
B. Fees for services		\$0	\$0
<hr/>			
C. Licensing fees (not royalties – see instructions for Line 15)		\$0	\$0
<hr/>			
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)		\$0	\$0
<hr/>			
E. Other income ineligible for NFFS inclusion		\$0	\$0
<hr/>			
5. State colleges and universities		\$0	\$52,000
<hr/>			
5.1 NFFS Eligible		\$0	\$51,500
<hr/>			
A. Program and production underwriting		\$0	\$51,500
<hr/>			
B. Grants and contributions other than underwriting		\$0	\$0
<hr/>			
C. Appropriations from the licensee		\$0	\$0
<hr/>			
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)		\$0	\$0
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E. Gifts and grants received through a capital campaign but not for facilities and equipment		\$0	\$0
<hr/>			
F. Other income eligible as NFFS (specify)		\$0	\$0
<hr/>			
5.2 NFFS Ineligible		\$0	\$500
<hr/>			
A. Rental income		\$0	\$0
<hr/>			
B. Fees for services		\$0	\$0
<hr/>			
C. Licensing fees (not royalties – see instructions for Line 15)		\$0	\$0
<hr/>			
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)		\$0	\$0
<hr/>			
E. Other income ineligible for NFFS inclusion		\$0	\$500
<hr/>			
Description	Amount		
Unrelated business income from underwriting	\$500		
<hr/>			
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		\$5,570,712	\$5,193,616
7.1 NFFS Eligible		\$5,493,152	\$5,154,835
A. Program and production underwriting		\$819,462	\$331,460
B. Grants and contributions other than underwriting		\$0	\$0
C. Appropriations from the licensee		\$4,673,690	\$4,823,375
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		\$77,560	\$38,781
A. Rental income		\$0	\$0
B. Fees for services		\$0	\$4,195
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		\$77,560	\$34,586
	<b>Description</b>	<b>Amount</b>	
	Sale of merchandise	\$34,586	
8. Foundations and nonprofit associations		\$28,741,631	\$29,659,772
8.1 NFFS Eligible		\$25,059,345	\$26,779,283
A. Program and production underwriting		\$225,795	\$362,351

B. Grants and contributions other than underwriting	\$24,833,550	\$26,416,932
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	\$3,682,286	\$2,880,489
A. Rental income	\$0	\$0
B. Fees for services	\$6,410	\$34,141
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)	\$3,507,695	\$2,836,350
E. Other income ineligible for NFFS inclusion	\$168,181	\$9,998
<b>Description</b>	<b>Amount</b>	
Unrelated business income from underwriting	\$9,998	
9. Business and Industry	\$2,243,176	\$2,075,005
9.1 NFFS Eligible	\$896,957	\$159,675
A. Program and production underwriting	\$896,957	\$157,437
B. Grants and contributions other than underwriting	\$0	\$2,238
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	\$1,346,219	\$1,915,330
A. Rental income	\$479,949	\$374,705
B. Fees for services	\$307,962	\$792,989
C. Licensing fees (not royalties – see instructions for Line 15)	\$460,783	\$687,500
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	\$97,525	\$60,136
<b>Description</b>	<b>Amount</b>	
Unrelated business income from underwriting	\$25,775	
Sale of merchandise	\$34,361	
10. Memberships and subscriptions (net of membership bad debt expense)	\$2,289,716	\$2,364,482
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$377,923	\$327,802
10.2 NFFS Exclusion – Membership bad debt expense (unless netted from the total in Line 10)	\$318,571	\$299,831
	<b>2015 data</b>	<b>2016 data</b>
10.3 Total number of contributors.	28,303	24,754
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0

	2015 data	2016 data
11.1 Total number of Friends contributors.	0	0

12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$141,264	\$259,053
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	\$141,264	\$259,053

## Form of Revenue

	2015 data	2016 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)	\$0	\$0
A. Gross special fundraising revenues	\$0	\$0
B. Direct special fundraising expenses	\$0	\$0
15. Passive income	\$235,426	\$290,843
A. Interest and dividends (other than on endowment funds)	\$169,627	\$264,803
B. Royalties	\$65,750	\$24,679
C. PBS or NPR pass-through copyright royalties	\$49	\$1,361
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$-32,564	\$132,244
A. Gains from sales of property and equipment (do not report losses)	\$152,735	\$557,491
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)	\$-185,299	\$-425,247
17. Endowment revenue	\$1,021,084	\$2,399,728
A. Contributions to endowment principal	\$1,019,145	\$142,893
B. Interest and dividends on endowment funds	\$575,265	\$661,232
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")	\$-573,326	\$1,595,603
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	\$5,659,075	\$4,525,000

2015 data      2016 data

19.1 Total number of major individual donors	113	119
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20. Other Direct Revenue	\$32,280	\$16,137
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<b>Description</b>	<b>Amount</b>
Payments from individuals	\$16,137

<b>Exclusion Description</b>	<b>Amount</b>
Sale of premiums	\$11,095
Other UBI (including the sale of advertising in publications and other media)	\$5,042

21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20)	\$51,396,662	\$52,614,460
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[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

	2015 data	2016 data
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22. Federal revenue from line 1.	\$0	\$0
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23. Public broadcasting revenue from line 2.	\$5,339,827	\$5,574,580
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24. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$3,507,695	\$2,836,350
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25. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$32,280	\$16,137
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26. Other automatic subtractions from total revenue	\$1,830,238	\$4,698,283
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A. Auction expenses – limited to the lesser of lines 13a or 13b	\$0	\$0
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B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$0	\$0
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C. Gains from sales of property and equipment – line 16a	\$152,735	\$557,491
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D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$0	\$0
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E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$-185,299	\$-425,247
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F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$-573,326	\$1,595,603
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G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$479,949	\$374,705
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H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$314,372	\$831,325
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I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$460,783	\$687,500
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J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$343,266	\$190,220
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K. FMV of high-end premiums (Line 10.1)	\$377,923	\$327,802
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L. Membership bad debt expense (Line 10.2)	\$318,571	\$299,831
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M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$141,264	\$259,053
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27. <b>Total Direct Nonfederal Financial Support</b> (Line 21 less Lines 22 through 26). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$40,686,622	\$39,489,110
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## Comments

Comment	Name	Date	Status
Schedule B WorkSheet KBYU-TV (1880)			

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

	2015	2016															
<b>1. Determine station net direct expenses</b>																	
1a. Total station operating expenses and capital outlays (Schedule E line 10)	\$53,293,701	\$48,635,796															
1b.1. Capital outlays (from Schedule E, Line 9 total)	\$3,490,816	\$2,839,143															
1b.2. Depreciation	\$4,829,722	\$4,933,236															
1b.3. Amortization	\$747,180	\$1,388,211															
1b.4. In-kind contributions (services and other assets)	\$388,138	\$354,325															
1b.5. Indirect administrative support (see Guidelines for instructions)	\$8,081,038	\$4,467,972															
1b.6. Donated property and equipment (if not included on line 1b.1)	\$0	\$0															
1b.7. Other	\$0	\$14,883,123															
<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">Description</th> <th style="text-align: right;">Amount</th> <th></th> </tr> </thead> <tbody> <tr> <td>Cost of goods sold (premiums)</td> <td style="text-align: right;">\$164,022</td> <td></td> </tr> <tr> <td>Scholarships awarded</td> <td style="text-align: right;">\$16,353</td> <td></td> </tr> <tr> <td>Administrative salary and benefits</td> <td style="text-align: right;">\$834,955</td> <td></td> </tr> <tr> <td>Third party content costs</td> <td style="text-align: right;">\$13,867,793</td> <td></td> </tr> </tbody> </table>			Description	Amount		Cost of goods sold (premiums)	\$164,022		Scholarships awarded	\$16,353		Administrative salary and benefits	\$834,955		Third party content costs	\$13,867,793	
Description	Amount																
Cost of goods sold (premiums)	\$164,022																
Scholarships awarded	\$16,353																
Administrative salary and benefits	\$834,955																
Third party content costs	\$13,867,793																
1b.8. Total deductions	\$17,536,894	\$28,866,010															
1c. Station net direct expenses	\$35,756,807	\$19,769,786															
<b>2. Modify licensee negotiated cost rate</b>																	
If the station's direct expenses are not included in the cost base, do not continue with this worksheet																	
2a. Licensee's negotiated indirect cost rate	%24.8	%24.8															
Less: rate components that do not benefit station operations:																	
2b.1. Departmental administration	%	%0															
2b.2. Sponsored projects administration	%	%0															
2b.3. Library support	%2.2	%2.2															
2b.4. Other	%	%0															
2b.5. Total deductions (sum of 2b.1 through 2b.4)	%2.2	%2.2															
2c. Modified cost rate	%22.6	%22.6															
<b>3. Apply modified rate to station net direct expenses</b>																	
3a. Station net direct expenses from line 1c	\$35,756,807	\$19,769,786															
3b. Modified cost rate from line 2c	%22.6	%22.6															
<b>4. Total indirect support (forwards to line 1 of Schedule B Tab 3)</b>	<b>\$8,081,038</b>	<b>\$4,467,971</b>															

Comment Name Date Status  
Occupancy List  
KBYU-TV (1880)  
Provo, UT

Type of Occupancy Location Value

Schedule B Totals  
KBYU-TV (1880)  
Provo, UT

	2015 data	2016 data
1. Total support activity benefiting station	\$8,081,038	\$4,467,971
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)	\$8,081,038	\$4,467,971
6. Please enter an institutional type code for your licensee.	PU	PU

Comments

Comment Name Date Status  
Schedule C  
KBYU-TV (1880)  
Provo, UT

	2015 data	Donor Code	2016 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$68,270		\$40,637
A. Legal	\$0		\$0
B. Accounting and/or auditing	FD \$68,270	FD	\$40,637
C. Engineering	\$0		\$0
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0		\$0
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$3,474		\$2,884
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	FD \$3,474	FD	\$2,884
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 (APBC, FL-DOE, eTech Ohio)	\$0		\$0
C. Local advertising	\$0		\$0
D. National advertising	\$0		\$0
4. Total in-kind contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support	\$71,744		\$43,521



	2015 data	Donor Code	2016 data
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$1,208,883		\$972,515
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	BS \$35,981	BS	\$22,000
E. ITV or educational radio outside the allowable scope of approved activities	\$0		\$0
F. Local productions	PU \$31,025	PU	\$8,000
G. Program supplements	\$0		\$0
H. Programs that are nationally distributed	\$0		\$0
I. Promotional items	FD \$91,803	FD	\$140,075
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	BS \$275,241	BS	\$107,853
M. Other	FD \$774,833	FD	\$694,587
<b>Description</b> Nonbroadcast activities	<b>Amount</b> \$694,587		

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. \$1,280,627 \$1,016,036

Comments

Comment	Name	Date	Status
Schedule D KBYU-TV (1880) Provo, UT			

	2015 data	Donor Code	2016 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)	OT \$1,033,481	OT	\$884,271
<b>Description</b> In-kind membership and major donor contributions	<b>Amount</b> \$884,271		

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 \$1,033,481 \$884,271

	2015 data	Donor Code	2016 data
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$15,366		\$17,130
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	BS \$15,366	BS	\$17,130
d) Other (specify)	\$0		\$0

	<b>2015 data</b>	<b>Donor Code</b>	<b>2016 data</b>
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.	\$1,048,847		\$901,401

**Comments**

Comment	Name	Date	Status
Schedule E KBYU-TV (1880) Provo, UT			

**EXPENSES**

(Operating and non-operating)

**PROGRAM SERVICES**

	<b>2015 data</b>	<b>2016 data</b>
1. Programming and production	\$21,909,349	\$22,571,172
A. TV CSG	\$5,233,608	\$5,457,987
B. TV Interconnection	\$95,616	\$0
C. Other CPB Funds	\$0	\$6,587
D. All non-CPB Funds	\$16,580,125	\$17,106,598
2. Broadcasting and engineering	\$5,296,333	\$4,118,640
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$109,006
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$5,296,333	\$4,009,634
3. Program information and promotion	\$5,117,886	\$3,993,223
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$5,117,886	\$3,993,223

**SUPPORT SERVICES**

	<b>2015 data</b>	<b>2016 data</b>
4. Management and general	\$10,196,958	\$7,266,218
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$10,196,958	\$7,266,218
5. Fund raising and membership development	\$1,221,864	\$1,091,321
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$1,221,864	\$1,091,321
6. Underwriting and grant solicitation	\$483,593	\$434,632

**PROGRAM SERVICES**

	2015 data	2016 data
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$483,593	\$434,632
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$5,576,902	\$6,321,447
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$5,576,902	\$6,321,447
<b>8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements</b>	<b>\$49,802,885</b>	<b>\$45,796,653</b>
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$5,233,608	\$5,457,987
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$95,616	\$109,006
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$0	\$6,587
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$44,473,661	\$40,223,073

**INVESTMENT IN CAPITAL ASSETS**

Cost of capital assets purchased or donated

	2015 data	2016 data
9. Total capital assets purchased or donated	\$3,490,816	\$2,839,143
9a. Land and buildings	\$0	\$0
9b. Equipment	\$2,884,573	\$2,220,794
9c. All other	\$606,243	\$618,349
<b>10. Total expenses and investment in capital assets (Sum of lines 8 and 9)</b>	<b>\$53,293,701</b>	<b>\$48,635,796</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)	\$41,333,709	\$40,974,357
12. Total expenses (indirect and in-kind)	\$8,469,176	\$4,822,296
13. Investment in capital assets (direct only)	\$3,490,816	\$2,839,143
14. Investment in capital assets (indirect and in-kind)	\$0	\$0

## Comments

Comment	Name	Date	Status
Schedule F KBYU-TV (1880) Provo, UT			

2016 data

**1. Data from AFR**

a. Schedule A, Line 21	\$54,567,395
b. Schedule B, Line 5	\$5,070,726
c. Schedule C, Line 6	\$1,126,097
d. Schedule D, Line 8	\$901,401
e. Total from AFR	\$61,665,619

## 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. FASB

a. Total support and revenue - unrestricted	\$61,739,306
b. Total support and revenue - temporarily restricted	\$-225,687
c. Total support and revenue - permanently restricted	\$152,000
d. Total from AFS, lines 2a-2c	\$61,665,619

## Reconciliation

2016 data

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

### Comments

Comment	Name	Date	Status
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