

**Schedule A**  
**WYES-TV (1779)**  
**New Orleans, LA**

**NFFS Excluded?**

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



**Source of Income**

	2021 data	2022 data	Revision
1. Amounts provided directly by federal government agencies	\$426,500	\$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)	\$426,500	\$0	\$
Variance greater than 25%.			
2. Amounts provided by Public Broadcasting Entities	\$1,015,928	\$748,664	\$
A. CPB - Community Service Grants	\$604,565	\$708,428	\$
B. CPB - all other funds from CPB (e.g. RTL, Programming Grants)	\$408,863	\$40,236	\$
Variance greater than 25%.			
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	\$2,500	\$0	\$
Variance greater than 25%.			
F. Other PBE funds (specify)	\$0	\$0	\$
3. Local boards and departments of education or other local government or agency sources	\$0	\$0	\$
3.1 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	\$
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	\$256,313	\$365,490	\$
—	4.1 NFFS Eligible	\$250,000	\$250,000	\$
—	A. Program and production underwriting	\$0	\$0	\$
—	B. Grants and contributions other than underwriting	\$250,000	\$250,000	\$
—	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	\$
—	4.2 NFFS Ineligible	\$6,313	\$115,490	\$

Variance 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	\$
—	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	\$6,313	\$115,490	\$
—	<b>Description</b>	<b>Amount</b>	<b>Revision</b>	
—	Film Tax Credit for Kevin Belton Series 4	\$115,490	\$	

Variance greater than 25%.

—	5. State colleges and universities	\$0	\$6,000	\$
—	5.1 NFFS Eligible	\$0	\$6,000	\$
—	A. Program and production underwriting	\$0	\$6,000	\$
—	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	\$
—	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	\$0	\$16,000	\$
7.1 NFFS Eligible	\$0	\$16,000	\$
A. Program and production underwriting	\$0	\$16,000	\$
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	\$
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	\$473,172	\$432,729	\$
8.1 NFFS Eligible	\$383,172	\$412,729	\$
A. Program and production underwriting	\$383,172	\$412,729	\$
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)	\$0	\$0	\$
8.2 NFFS Ineligible	\$90,000	\$20,000	\$
Variance 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	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$90,000	\$20,000	\$
Variance greater than 25%.			
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
9. Business and Industry	\$1,026,937	\$1,114,671	\$
9.1 NFFS Eligible	\$212,589	\$298,678	\$
Variance greater than 25%.			
A. Program and production underwriting	\$140,589	\$226,072	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$72,000	\$72,606	\$
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	\$814,348	\$815,993	\$
A. Rental income	\$91,442	\$34,639	\$
Variance greater than 25%.			
B. Fees for services	\$722,906	\$781,354	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$

E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
10. Memberships and subscriptions (net of membership bad debt expense)	\$1,161,089	\$1,145,913	\$
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$137,665	\$248,206	\$

Variance 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)	\$1,525	\$0	\$
	<u>2021 data</u>	<u>2022 data</u>	
10.3 Total number of contributors.	11,398	13,325	

Variance greater than 25%.

11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0	\$
	<u>2021 data</u>	<u>2022 data</u>	
11.1 Total number of Friends contributors.	0	0	
12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$242,429	\$372,977	\$

Variance greater than 25%.

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	\$242,429	\$372,977	\$

Variance greater than 25%.

D. NFFS Ineligible – Other activities unrelated to public broadcasting	\$0	\$0	\$
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## Form of Revenue

	2021 data	2022 data	Revision
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)	\$52,746	\$366,037	\$
A. Gross special fundraising revenues	\$97,496	\$549,790	\$

Variance greater than 25%.

B. Direct special fundraising expenses	\$44,750	\$183,753	\$
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Variance greater than 25%.

15. Passive income	\$68,568	\$4,832	\$
A. Interest and dividends (other than on endowment funds)	\$1,133	\$3,662	\$

Variance greater than 25%.

B. Royalties	\$2,673	\$1,170	\$
Variance greater than 25%.			
C. PBS or NPR pass-through copyright royalties	\$64,762	\$0	\$
Variance greater than 25%.			
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	\$337,951	\$-535,415	\$
A. Contributions to endowment principal	\$0	\$0	\$
B. Interest and dividends on endowment funds	\$39,584	\$214,222	\$
Variance greater than 25%.			
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$103,105	\$266	\$
Variance greater than 25%.			
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$195,262	\$-749,903	\$
Variance greater than 25%.			
18. Capital fund contributions from individuals (see instructions)	\$1,950	\$1,616,654	\$
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$1,950	\$1,616,654	\$
Variance greater than 25%.			
B. Other	\$0	\$0	\$
19. Gifts and bequests from major individual donors	\$427,486	\$4,513,731	\$
	<b>2021 data</b>	<b>2022 data</b>	
19.1 Total number of major individual donors	191	219	
Variance greater than 25%.			
20. Other Direct Revenue	\$13,367	\$376,119	\$
<b>Description</b>	<b>Amount</b>	<b>Revision</b>	
Book Sales-Misc Sales net	\$24,285	\$	
<b>Exclusion Description</b>	<b>Amount</b>	<b>Revision</b>	
Sale of premiums	\$24,285	\$	
Sale of HD2 (mobile unit	\$313,451	\$	
<b>Exclusion Description</b>	<b>Amount</b>	<b>Revision</b>	
sale of asset	\$313,451	\$	
refund of sales tax-under other support	\$650	\$	

Description	Amount	Revision	Amount	Revision
Exclusion Description refund of sales tax	\$650			\$
ID-UW revenue for Local Production			\$54,541	\$
Management fees net to investments			\$-16,808	\$
Exclusion Description management fees on investments	\$-16,808			\$

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)	\$5,549,186	\$10,728,155	\$

Variance 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

	2021 data	2022 data	Revision
23. Federal revenue from line 1.	\$426,500	\$0	\$

Variance greater than 25%.

24. Public broadcasting revenue from line 2.	\$1,015,928	\$748,664	\$
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Variance greater than 25%.

25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$91,950	\$1,636,654	\$
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Variance greater than 25%.

26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$24,804	\$321,578	\$
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Variance greater than 25%.

27. Other automatic subtractions from total revenue	\$1,545,397	\$986,782	\$
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	\$44,750	\$183,753	\$

Variance greater than 25%.

C. Gains from sales of property and equipment – line 16a	\$0	\$0	\$
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$0	\$0	\$
E. Unrealized investment and actuarial gains/losses (other than endowment	\$0	\$0	\$

—	funds) – line 16c			
—	F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$298,367	\$ -749,637	\$

Variance greater than 25%.

—	G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$91,442	\$34,639	\$
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Variance greater than 25%.

—	H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$722,906	\$781,354	\$
—	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)	\$6,313	\$115,490	\$

Variance greater than 25%.

—	K. FMV of high-end premiums (Line 10.1)	\$137,665	\$248,206	\$
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Variance greater than 25%.

—	L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$1,525	\$0	\$
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Variance greater than 25%.

—	M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$242,429	\$372,977	\$
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Variance greater than 25%.

—	N. Proceeds from spectrum auction and related revenues from line 21.	\$0	\$0	\$
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—	<b>28. Total Direct Nonfederal Financial Support</b> (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$2,444,607	\$7,034,477	\$
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Variance greater than 25%.

## Comments

Comment	Name	Date	Status
Prior Year was PPP and SBA loan. There was none in FY22	Neal Boles	1/28/2023	Note
IC-\$13,019 USSG-\$27,217 Prior year included \$371,342 from the American Rescue Grant	Neal Boles	1/28/2023	Note
Prior year was a grant received from WQED-the grant was not awarded in FY22	Neal Boles	1/28/2023	Note
Listed on the statement of activities under other grants	Neal Boles	1/28/2023	Note
the station created a local production in FY22 and this was production under writing around the program. Listed on the statement of activities under Program and Production Underwriting	Neal Boles	1/28/2023	Note
the station created a local production in FY22 and this was production under writing around the program. Listed on the	Neal Boles	1/28/2023	Note



Comment	Name	Date	Status
statement of activities under Program and Production Underwriting			
The station created two local productions in FY22 along with a new cooking series. This was UW revenue received. This is listed on the statement of activities under Program and Production UW Spot UW \$126,765 Local Production UW \$130,000 New Cooking Series \$157,464	Neal Boles	1/28/2023	Note
this was the final grant received in FY22 for capital equipment This is listed on the statement of activities under Other grants	Neal Boles	1/28/2023	Note
The station created two local productions in FY22 and this includes underwriting revenue around the programs. This is listed on the statement of activities under Program and production underwriting Spot UW \$34,200 Local Production UW \$191,872	Neal Boles	1/28/2023	Note
\$500.00 is listed on the statement of activities as other support \$72,106 is listed on the statement of activities as Contribution	Neal Boles	1/28/2023	Note
In FY22, Sprint terminated their lease agreement. the station only has one telecommunications lease on the tower Listed on the statement of activities under Tower Rental	Neal Boles	1/28/2023	Note
Listed on the statement of activities Contract and production services \$606,354 and Contributions \$175,000	Neal Boles	1/28/2023	Note
there was no bad debt in FY22	Neal Boles	1/28/2023	Note
Listed on the statement of activities under Contributions	Neal Boles	1/28/2023	Note
The station held two galas in this fiscal year due to Hurricane Ida came ashore the weekend of FY21 Gala. It had to be postponed until November 2021.	Neal Boles	1/28/2023	Note
The station held two galas in this fiscal year due to Hurricane Ida came ashore the weekend of FY21 Gala. It had to be postponed until November 2021.	Neal Boles	1/28/2023	Note
Statement of activities under Other support	Neal Boles	1/28/2023	Note
Statement of activities- Investment Income (loss) net	Neal Boles	1/28/2023	Note
Statement of activities- Investment Income (loss) net	Neal Boles	1/28/2023	Note
Statement of activities- Investment Income (loss) net The station received a very unexpected and generous estate gift in the amount of \$4M. The board made a motion to invest \$3M of this money. Why	Neal Boles	1/28/2023	Note

Comment	Name	Date	Status
dividends has increased from prior year			
In FY22 the station entered into the NextGen Capital Campaign. The purpose of the campaign is for the construction of a broadcast system capable of providing NextGen transmission accessible beyond traditional television sets - available to mobile devices, cars, laptops, and phones. \$1,670,000 is listed on the statement of activities under other grants. (53,346) is listed under Contributions. This is the allowance from the capital campaign for the new building from FY12 and the allowance for the ne	Neal Boles	1/28/2023	Note
the station received a very unexpected and generous estate gift in the amount of \$4M in FY22 The revenue is listed on the statement of activities under Contributions	Neal Boles	1/28/2023	Note
Prior fiscal year PBS paid cable retransmission royalties for royalty years 2010-2013 . PBS has sent many emails about the delay of royalty payments that will be received in FY23.	Neal Boles	1/28/2023	Note
Statement of activities- Investment Income (loss) net this was the lost on unrealized gains in FY22	Neal Boles	1/28/2023	Note
<b>Schedule B WorkSheet</b> <b>WYES-TV (1779)</b> <b>New Orleans, LA</b>			

**Comments**

Comment	Name	Date	Status
Occupancy List WYES-TV (1779) New Orleans, LA			

Schedule B Totals WYES-TV (1779) New Orleans, LA	Type of Occupancy Location		Value
	2021 data	2022 data	
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.			

Comment	Name	Date	Status
Schedule C WYES-TV (1779)			

## New Orleans, LA

	2021 data	Donor Code	2022 data	Revision
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$0		\$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)	\$0		\$0	\$
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$200,000		\$200,000	\$
A. Annual rental value of space (studios, offices, or tower facilities)	LG \$200,000	LG	\$200,000	\$
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)	\$36,823		\$34,300	\$
A. ITV or educational radio	\$0		\$0	\$
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0	\$
C. Local advertising	BS \$36,823	BS	\$34,300	\$
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	\$236,823		\$234,300	\$
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$216,029		\$220,131	\$
A. Compact discs, records, tapes and cassettes	\$0		\$0	\$
B. Exchange transactions	\$0		\$0	\$
C. Federal or public broadcasting sources	PB \$213,029	PB	\$213,029	\$
D. Fundraising related activities	BS \$3,000	BS	\$7,102	\$
E. ITV or educational radio outside the allowable scope of approved activities	\$0		\$0	\$
F. Local productions	\$0		\$0	\$
G. Program supplements	\$0		\$0	\$
H. Programs that are nationally distributed	\$0		\$0	\$
I. Promotional items	\$0		\$0	\$
J. Regional organization allocations of program services	\$0		\$0	\$
K. State PB agency allocations other than those allowed on line 3(b)	\$0		\$0	\$
L. Services that would not need to be purchased if not donated	\$0		\$0	\$
M. Other	\$0		\$0	\$
6. Total in-kind contributions - services and other assets (line 4 plus line 5), forwards to Schedule F, line 1c. Must agree with in-kind contributions recognized as revenue in the AFS.	\$452,852		\$454,431	\$

## Comments

Comment	Name	Date	Status
<b>Schedule D</b>			
<b>WYES-TV (1779)</b>			
<b>New Orleans, LA</b>			
		<b>2021 data</b>	<b>Donor Code</b>
		<b>2022 data</b>	<b>Revision</b>
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		\$105,483	\$108,648 \$
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	\$105,483	BS \$108,648 \$
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.		\$105,483	\$108,648 \$

Comments

Comment	Name	Date	Status
<b>Schedule E</b>			
<b>WYES-TV (1779)</b>			
<b>New Orleans, LA</b>			

**EXPENSES**

(Operating and non-operating)

**PROGRAM SERVICES**

	<b>2021 data</b>	<b>2022 data</b>	<b>Revision</b>
1. Programming and production	\$2,666,295	\$2,355,495	\$
A. TV CSG	\$604,565	\$708,428	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$26,086	\$27,217	\$
D. All non-CPB Funds	\$2,035,644	\$1,619,850	\$
2. Broadcasting and engineering	\$957,508	\$1,398,165	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$11,435	\$13,019	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$946,073	\$1,385,146	\$
3. Program information and promotion	\$187,630	\$191,668	\$
A. TV CSG	\$0	\$0	\$

<b>PROGRAM SERVICES</b>	<b>2021 data</b>	<b>2022 data</b>	<b>Revision</b>
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$187,630	\$191,668	\$
<b>SUPPORT SERVICES</b>	<b>2021 data</b>	<b>2022 data</b>	<b>Revision</b>
4. Management and general	\$1,395,345	\$1,344,748	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$79,695	\$84,966	\$
D. All non-CPB Funds	\$1,315,650	\$1,259,782	\$
5. Fund raising and membership development	\$601,849	\$573,052	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$601,849	\$573,052	\$
6. Underwriting and grant solicitation	\$126,759	\$230,640	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$126,759	\$230,640	\$
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$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>8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements</b>	<b>\$5,935,386</b>	<b>\$6,093,768</b>	<b>\$</b>
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$604,565	\$708,428	\$
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$11,435	\$13,019	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$105,781	\$112,183	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$5,213,605	\$5,260,138	\$
<b>INVESTMENT IN CAPITAL ASSETS</b>			
Cost of capital assets purchased or donated			
	<b>2021 data</b>	<b>2022 data</b>	<b>Revision</b>
9. Total capital assets purchased or donated	\$61,650	\$84,678	\$
9a. Land and buildings	\$0	\$0	\$

	2021 data	2022 data	Revision
9b. Equipment	\$61,650	\$84,678	\$
9c. All other	\$0	\$0	\$
<b>10. Total expenses and investment in capital assets</b> (Sum of lines 8 and 9)	\$5,997,036	\$6,178,446	\$

**Additional Information**

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

	2021 data	2022 data	Revision
11. Total expenses (direct only)	\$5,377,051	\$5,530,689	\$
12. Total expenses (indirect and in-kind)	\$558,335	\$563,079	\$
13. Investment in capital assets (direct only)	\$61,650	\$84,678	\$
14. Investment in capital assets (indirect and in-kind)	\$0	\$0	\$

Comments

Comment	Name	Date	Status
USSG Grant	Neal Boles	1/28/2023	Note
American Rescue Act Grant expenses	Neal Boles	1/28/2023	Note

Schedule F  
WYES-TV (1779)  
New Orleans, LA

2022 data      Revision

**1. Data from AFR**

a. Schedule A, Line 22	\$10,728,155	\$0
b. Schedule B, Line 5	\$0	\$0
c. Schedule C, Line 6	\$454,431	\$0
d. Schedule D, Line 8	\$108,648	\$0
e. Total from AFR	\$11,291,234	\$11,291,234

**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

2022 data      Revision

**2. FASB**

a. Total support and revenue - without donor restrictions	\$9,601,234	\$9,601,234
b. Total support and revenue - with donor restrictions	\$1,690,000	\$1,690,000
c. Total support and revenue - other	\$0	\$0
d. Total from AFS, lines 2a-2c	\$11,291,234	\$11,291,234

**Reconciliation**

2022 data      Revision

<b>3. Difference (line 1 minus line 2)</b>	\$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

Comments

Comment

Name

Date

Status