

**Schedule A  
WUSF-FM (1357)  
Tampa , FL**

**NFFS Excluded?**

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



**Source of Income**

	2010 data	2011 data	Revision
<b>1. Amounts provided directly by federal government agencies</b>	\$14,380	\$0	\$
<b>A. PTFP (NTIA) Facilities Grants</b>	\$0	\$0	\$
<b>B. Department of Education</b>	\$0	\$0	\$
<b>C. Department of Health and Human Services</b>	\$0	\$0	\$
<b>D. National Endowment for the Arts and Humanities</b>	\$0	\$0	\$
<b>E. National Science Foundation</b>	\$0	\$0	\$
<b>F. Other Federal Funds (specify)</b>	\$14,380	\$0	\$

Variance greater than 25%.

<b>2. Amounts provided by Public Broadcasting Entities (e.g. CPB, PBS, NPR, etc., including other stations and regional networks. See Guidelines for complete list.)</b>	\$389,537	\$897,159	\$
<b>A. CPB - Community Service Grants (for radio enter unrestricted portion only)</b>	\$262,697	\$252,812	\$
<b>B. CPB - Digital Project Grants</b>	\$0	\$0	\$
<b>C. CPB - Restricted portion of Radio Community Service Grants</b>	\$93,792	\$89,752	\$
<b>D. CPB - TV Interconnection grants</b>	\$0	\$0	\$
<b>E. CPB - all other funds</b>	\$36,043	\$554,595	\$

Variance greater than 25%.

<b>F. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.</b>	\$0	\$0	\$
<b>G. NPR - all payments except pass-through payments. See Guidelines for details.</b>	\$0	\$0	\$
<b>H. Public broadcasting stations - all payments</b>	\$-2,995	\$0	\$

Variance greater than 25%.

<b>I. Other PBE funds (specify)</b>	\$0	\$0	\$
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<b>3. Local boards and departments of education or other local government or agency sources</b>	\$0	\$0	\$
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<b>4. State boards and departments of education or other state government or agency sources</b>	\$72,907	\$87,287	\$
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<b>5. State colleges and universities</b>	\$551,655	\$376,598	\$
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Variance greater than 25%.

6. Other state-supported colleges and universities			\$0	\$0	\$
7. Private colleges and universities			\$0	\$0	\$
8. Foundations and nonprofit associations			\$19,668	\$3,382	\$
	<b>2010 data</b>	<b>2011 data</b>			
8a. How much of this revenue was received as underwriting?	\$0	\$0	\$	\$	\$

Variance greater than 25%.

<b>Exclusion Description</b>	<b>Amount</b>	<b>Revision</b>
Refunds, rebates, reimbursements and insurance proceeds	\$2,382	\$

9. Business and Industry			\$1,059,234	\$1,279,196	\$
	<b>2010 data</b>	<b>2011 data</b>			
9a. How much of this revenue was received as underwriting?	\$1,059,234	\$1,276,942	\$	\$	\$
10. Memberships and subscriptions (net of write-offs)			\$1,655,664	\$1,774,226	\$
	<b>2010 data</b>	<b>2011 data</b>			
10a. Total number of contributors.	13,568	13,852			
11. Revenue from Friends groups less any revenue included on line 10			\$0	\$0	\$
	<b>2010 data</b>	<b>2011 data</b>			
11a. Total number of Friends contributors.	0	0			

12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)			\$0	\$0	\$
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**Form of Revenue**

	<b>2010 data</b>	<b>2011 data</b>	<b>Revision</b>
13. Auction revenue	\$0	\$0	\$
A. Gross auction revenue	\$0	\$0	\$
B. Direct auction expenses	\$0	\$0	\$
14. Special fundraising activities	\$5,578	\$0	\$
A. Gross special fundraising revenues	\$5,578	\$0	\$

Variance greater than 25%.

B. Direct special fundraising expenses	\$0	\$0	\$
15. Passive income	\$27,775	\$11,459	\$
A. Interest and dividends (other than on endowment funds)	\$19,248	\$7,784	\$

Variance greater than 25%.

B. Royalties	\$1,853	\$814	\$
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Variance greater than 25%.

<b>Exclusion Description</b>	<b>Amount</b>	<b>Revision</b>
Royalty income from licensing fees	\$814	\$

C. PBS or NPR pass-through copyright royalties	\$6,674	\$2,861	\$
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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	\$
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A. Gains from sales of property and equipment - do not report losses	\$0	\$0	\$
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B. Realized gains/losses on investments (other than endowment funds)	\$0	\$0	\$
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C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$0	\$0	\$
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17. Endowment revenue	\$3,276	\$9,403	\$
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A. Contributions to endowment principal	\$2,357	\$0	\$
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Variance greater than 25%.

B. Interest and dividends on endowment funds	\$919	\$9,403	\$
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Variance greater than 25%.

C. Realized and unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen - e.g. "-1,765")	\$0	\$0	\$
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18. Capital fund contributions	\$0	\$0	\$
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A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$0	\$0	\$
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B. Other	\$0	\$0	\$
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19. Gifts and bequests from major individual donors	\$326,699	\$425,234	\$
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	<b>2010 data</b>	<b>2011 data</b>
19a. Total number of major individual donors	320	360

Variance greater than 25%.

20. Other Direct Revenue	\$8,211	\$6,557	\$
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<b>Description</b>	<b>Amount</b>	<b>Revision</b>
Production Services	\$6,557	\$

<b>Exclusion Description</b>	<b>Amount</b>	<b>Revision</b>
Production, taping, or other broadcast related activities	\$6,557	\$

21. Total Revenue (Sum of lines 1 through 12, 13a, 14a, and 15 through 20).	\$4,134,584	\$4,870,501	\$
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**Adjustments to Revenue**

	2010 data	2011 data	Revision
22. Federal revenue from line 1.	\$14,380	\$0	\$
Variance greater than 25%.			
23. Public broadcasting revenue from line 2.	\$389,537	\$897,159	\$
Variance greater than 25%.			
24. Capital funds exclusion (from line 18a) - TV only	\$0	\$0	\$
25. Other revenue on line 21 not meeting the source, form, purpose, or recipient criteria to be included as NFFS. <a href="#">Click here to view all revenue reported as NFFS</a> <u>X</u> .	\$8,211	\$9,753	\$
26. Other automatic subtractions from total revenue	\$0	\$0	\$
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$0	\$0	\$
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$0	\$0	\$
C. Gains from sales of property and equipment – line 16a	\$0	\$0	\$
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$0	\$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	\$0	\$0	\$
27. Total Direct Nonfederal Financial Support (Line 21 less Lines 22 through 26). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$3,722,456	\$3,963,589	\$

**Comments**

**Comment Name Date Status**  
**Schedule B WorkSheet**  
**WUSF-FM (1357)**  
**Tampa, FL**

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

	2010	2011	Revision
<b>1. Determine station net direct expenses</b>			
1a. Total station operating expenses and capital outlays (Schedule E line 10)	\$5,310,048	\$8,654,746	\$
Variance greater than 25%.			
1b.1. Capital outlays (from Schedule E, Line 9 total)	\$25,562	\$1,772,703	\$
Variance greater than 25%.			
1b.2. Depreciation	\$166,864	\$170,877	\$
1b.3. Amortization	\$0	\$0	\$

	2010	2011	Revision
1b.4. In-kind contributions (services and other assets)	\$367,098	\$473,800	\$

Variance greater than 25%.

1b.5. Indirect administrative support (see Guidelines for instructions)	\$635,724	\$830,963	\$
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Variance greater than 25%.

1b.6. Donated property and equipment (if not included on line 1b.1)	\$0	\$0	\$
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1b.7. Other	\$0	\$20	\$
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Description	Amount	Revision
Bad Debts	\$20	\$

1b.8. Total deductions	\$1,195,248	\$3,248,363	\$
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Variance greater than 25%.

1c. Station net direct expenses	\$4,114,800	\$5,406,383	\$
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Variance greater than 25%.

**2. Modify licensee negotiated cost rate**

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	%32	%32	%
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Less: rate components that do not benefit station operations:

2b.1. Departmental administration	%14.87	%14.87	%
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2b.2. Sponsored projects administration	%	%0	%
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2b.3. Library support	%1	%1	%
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2b.4. Other	%0.64	%0.64	%
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Description	Amount	Revision
Other	\$0	\$

2b.5. Total deductions (sum of 2b.1 through 2b.4)	%16.51	%16.51	%
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2c. Modified cost rate	%15.49	%15.49	%
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**3. Apply modified rate to station net direct expenses**

3a. Station net direct expenses from line 1c	\$4,114,800	\$5,406,383	\$
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Variance greater than 25%.

3b. Modified cost rate from line 2c	%15.49	%15.49	%
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4. Total indirect support (forwards to line 1 of Schedule B Tab 3)	\$637,382	\$837,448	\$
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2010 2011 Revision

Variance greater than 25%.

Comments

Comment Name Date Status  
 Occupancy List  
 WUSF-FM (1357)  
 Tampa , FL

Type of Occupancy Location Value

Schedule B Totals  
 WUSF-FM (1357)  
 Tampa , FL

	2010 data	2011 data	
1. Total support activity benefiting station	\$637,382	\$837,448	\$

Variance greater than 25%.

2. Occupancy value	0	\$0	\$0
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$1,660	\$6,485	\$

Variance greater than 25%.

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)	\$635,722	\$830,963	\$

Variance greater than 25%.

6. Please enter an institutional type code for your licensee.	SU	SU	
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Comments

Comment Name Date Status  
 Schedule C  
 WUSF-FM (1357)  
 Tampa , FL

	2010 data	Donor Code	2011 data	Revision
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$16,432		\$20,153	\$
A. Legal	\$0		\$0	\$
B. Accounting and/or auditing	BS \$2,377	BS	\$2,883	\$
C. Engineering	\$0		\$0	\$
D. Other professionals (see specific line item instructions in Guidelines before completing)	BS \$14,055	BS	\$17,270	\$
Description	Amount	Revision		
Membership Dues and fees	\$17,270	\$		
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$41,080		\$78,281	\$
A. Annual rental value of space (studios, offices, or tower facilities)	\$0	BS	\$10,735	\$

	2010 data	<u>Donor Code</u>	2011 data	Revision
B. Annual value of land used for locating a station-owned transmission tower	\$0		\$0	\$
C. Station operating expenses	BS \$41,080	BS	\$67,546	\$
D. Other (see specific line item instructions in Guidelines before completing)	\$0		\$0	\$
3. OTHER SERVICES (must be eligible as NFFS)	\$281,450		\$375,366	\$
A. ITV or educational radio	\$0		\$0	\$
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	SG \$17,134	SG	\$21,563	\$
C. Local advertising	BS \$264,316	BS	\$353,803	\$
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	\$338,962		\$473,800	\$
Variance greater than 25%.				
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$28,136		\$0	\$
A. Compact discs, records, tapes and cassettes	\$0		\$0	\$
B. Exchange transactions	\$0		\$0	\$
C. Federal or public broadcasting sources	\$0		\$0	\$
D. Fundraising related activities	BS \$16,496		\$0	\$
Variance greater than 25%.				
E. ITV or educational radio outside the allowable scope of approved activities	\$0		\$0	\$
F. Local productions	\$0		\$0	\$
G. Program supplements	BS \$11,640		\$0	\$
Variance greater than 25%.				
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.	\$367,098		\$473,800	\$

Variance greater than 25%.

Comments

Comment	Name	Date	Status	2010 data	Donor Code	2011 data	Revision
<b>Schedule D</b>							
<b>WUSF-FM (1357)</b>							
<b>Tampa , FL</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				\$0		\$14,093	\$
a) Exchange transactions				\$0		\$0	\$
b) Federal or public broadcasting sources				\$0		\$0	\$
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment				\$0		\$0	\$
d) Other (specify)				\$0	SU	\$14,093	\$
	<b>Description</b>	<b>Amount</b>	<b>Revision</b>				
	Equipment from USF	\$14,093	\$				
8. Total in-kind contributions - property and equipment (line 6 plus line 7), forwards to Schedule F, line 1d. Must agree with in-kind contributions recognized as revenue in the AFS.				\$0		\$14,093	\$

Comments

Comment	Name	Date	Status
<b>Schedule E</b>			
<b>WUSF-FM (1357)</b>			
<b>Tampa , FL</b>			

**EXPENSES**

(Operating and non-operating)

PROGRAM SERVICES	2010 data	2011 data	Revision
1. Programming and production	\$2,502,011	\$3,048,466	\$
2. Broadcasting and engineering	\$282,666	\$386,627	\$
3. Program information and promotion	\$388,865	\$945,692	\$
SUPPORT SERVICES	2010 data	2011 data	Revision
4. Management and general	\$766,474	\$1,005,328	\$
5. Fund raising and membership development	\$892,123	\$907,210	\$
6. Underwriting and grant solicitation	\$452,347	\$588,720	\$
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$0	\$0	\$
<b>8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements</b>	<b>\$5,284,486</b>	<b>\$6,882,043</b>	<b>\$</b>



**INVESTMENT IN CAPITAL ASSETS**

Cost of capital assets purchased or donated

	2010 data	2011 data	Revision
9. Total capital assets purchased or donated	\$25,562	\$1,772,703	\$
9a. Land and buildings	\$0	\$0	\$
9b. Equipment	\$25,562	\$1,772,703	\$
9c. All other	\$0	\$0	\$
<b>10. Total expenses and investment in capital assets (Sum of lines 8 and 9)</b>	<b>\$5,310,048</b>	<b>\$8,654,746</b>	<b>\$</b>

**Additional Information**

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

	2010 data	2011 data	Revision
11. Total expenses (direct only)	\$4,917,388	\$6,408,243	\$
12. Total expenses (indirect and in-kind)	\$367,098	\$473,800	\$
13. Investment in capital assets (direct only)	\$25,562	\$1,772,703	\$
14. Investment in capital assets (indirect and in-kind)	\$0	\$0	\$

Comments

Comment	Name	Date	Status
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Schedule F  
WUSF-FM (1357)  
Tampa, FL

	2011 data	Revision
<b>1. Data from AFR</b>		
a. Schedule A, Line 21	\$4,870,501	\$0
b. Schedule B, Line 5	\$830,963	\$0
c. Schedule C, Line 6	\$473,800	\$0
d. Schedule D, Line 8	\$14,093	\$0
e. Total from AFR	\$6,189,357	\$6,189,357

**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

	2011 data	Revision
<b>2. GASB Model A proprietary enterprise-fund financial statements with business-type activities only</b>		
a. Operating revenues	\$6,158,078	\$6,158,078
b. Non-operating revenues	\$31,280	\$31,280
c. Other revenue	\$0	\$0
d. Capital grants, gifts and appropriations (if not included above)	\$0	\$0

e. Total From AFS, lines 2a-2d \$6,189,358    \$6,189,358

**Reconciliation**

**3. Difference (line 1 minus line 2)** **2011 data**    **Revision**

\$-1                      \$-1

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

Description	Amount	Revision
Roundings	\$-1	\$

**Comments**

Comment	Name	Date	Status
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