

Schedule A
WTSU-FM (1251)
Troy, AL

NFFS Excluded?

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

Source of Income

	2016 data	2017 data	Revision
1. Amount of NFFS Exclusions	\$0	\$0	\$
A. Grants for facilities and other capital purposes (PTFP and others)	\$0	\$0	\$
B. Department of Education	\$0	\$0	\$
C. Department of Labor			
D. Major Federal Programs			
E. Other Federal Funds (specify)	\$0	\$0	\$
2. Amounts provided by Public Broadcast Entities	\$133,388	\$124,554	\$
A. CPB - Community Service			
B. CPB - Educational			
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details	\$0	\$0	\$
D. State			
E. Other PBE funds (specify)	\$0	\$0	\$
3. Local boards			
A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee			
D. Gifts and grants			
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 (see instructions for Line 15)	\$0	\$0	\$
	\$0	\$0	\$

F. Other income eligible as NFFS (specify)

\$0

\$0

\$

5.2 NFFS Ineligible

\$0

\$0

\$

\$0

\$

\$0

\$0

\$

B. Fees for services

\$0

15)

\$0

\$0

\$

and grants for facilities and equipment as

\$0

\$0

\$

D. Gifts

campaign (TV only)

8.1 NFFS Eligible

\$147,152

\$167,574

\$

A. Program and production underwriting

B. Grants and contributions other than underwriting

\$0

\$0

\$

A. Program and production underwriting

\$0

\$0

\$

B. Grants and contributions other than underwriting

\$0

\$0

\$

\$

rescinded by the donor or received through a capital

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

9.2 NFFS Ineligible

\$1,000

A. Rental income

\$9,000

\$9,000

R. Fees for services

\$0

\$0

C. Licensing fees (not royalties) and instructions for use

\$0

D. Gifts and grants for facilities and equipment as

\$0

\$0

\$

E. Other income ineligible for NFFS inclusion

\$0

\$0

\$

\$

\$

10. Memberships and subscriptions (net of membership bad debt expense)

\$0

\$0

\$

10.1 NFFS Excludes - Fair market value of securities

\$0

\$

that n

10.2 NFFS Excludes - All bad debt expense from

\$0

\$0

\$

10.3 NFFS Excludes - All bad debt expense from NFFS eligible revenues including but not limited to

\$0

\$0

\$

pledges, underwriting, and membership (unless netted elsewhere in Schedule A)

11. Revenue from Friends groups less any revenue included on line 10

\$0 \$0 \$

2016 data 2017 data

11.1 Total number of Friends contributing

12. Subsidies and other activities related to public broadcasting (See instructions)

\$0 \$0 \$

A. Nonprofit subsidiaries involved in telecommunications

\$0 \$ \$

B. TV or radio stations involved in telecommunications activities

\$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 \$

Form of Revenue

2016 data 2017 data

A. Gross auction revenue

\$0

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

\$0

\$0

\$

A. Interest and dividends (other than on endowment funds)

\$0

\$

B. Royalties

\$0 \$0 \$

C. PBS or NPR pass-through program royalties

\$0 \$0 \$

D. Gains from sales of other assets (other than endowment funds)

\$0 \$0 \$

A. Gains from sales of property and equipment (do not include losses)

\$0 \$0 \$

B. Realized gains/losses on investments (other than endowment funds)

\$0 \$0 \$

C. Unrealized gains/losses on investments (do not include realized gains/losses)

\$0 \$0 \$

17. Endowment revenue

\$0 \$0 \$

A. Contributions

\$0 \$0 \$

B. Interest and dividends on endowment funds

\$0 \$0 \$

C. Realized net investment gains and losses on endowment funds

\$0 \$0 \$

D. Unrealized net investment gains and losses on endowment funds (if this is a net loss, add a hyphen, e.g., "-1,765")

\$0 \$0 \$

18. Capital fund contributions from individuals (see instructions)	\$0	\$0	\$
A. Properties and equipment (except funds received from federal or public broadcasting sources)	\$0	\$0	\$

B. Other	\$0	\$0	\$
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19. Gifts and bequests from major individuals	\$0	\$0	\$
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Line 21. Proceeds from spectrum auction, interest earned on these TV channels, channel sharing revenues, and spectrum leases (TV only)	\$	\$0	\$
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A. Proceeds from sale in spectrum auction (TV only)	\$	\$0	\$
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B. Interest earned on proceeds from sale in spectrum auction (TV only)	\$	\$0	\$
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C. Payments from spectrum auction and channel sharing (TV only)	\$	\$0	\$
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D. Channel sharing and spectrum leases revenues (TV only)	\$	\$0	\$
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22. Total Revenue	\$133,388	\$124,554	\$
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[Click here to view all NFFS Eligible revenue on this form.](#)

[Click here to view all NFFS Eligible revenue on this form.](#)

Adjustments to Revenue

23. Federal			
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24. Public broadcasting revenue from line 21	\$133,388	\$124,554	\$
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25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0	\$0	\$
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26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$0	\$0	\$
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27. Other automatic subtractions from total revenue	\$4,860	\$4,793	\$
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A. Auction expenses – limited to the lesser of lines 13a or 13b	\$0	\$0	\$
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B. Special fund			
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C. Gains from sales of property and equipment – line 16a	\$0	\$0	\$
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D. Realized losses on investments (other than endowment funds) – line 16b	\$0	\$0	\$
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E. Unrealized investment and actuarial			
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F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$0	\$0	\$
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G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$4,860	\$4,793	\$
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H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$0	\$0	\$
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3 2F 4 2F 5 2F
 6 2F 7 2F 8 2F 9 2F

1. Other revenue ineligible as NFFS
 20. Total Direct Manufacturer Expenses
 N. Proceeds from spectrum auction, interest

21. Total Direct Manufacturer Expenses
 22. Total Direct Manufacturer Expenses

Comments
 Comment NAME DATE STATE

WTSI-LM (1251)
 Troy, AL

2016 2017 Revision

1. Determine Station net direct expenses

1b.1. Depreciation
 1b.2. Depreciation
 1b.3. Amortization
 1b.4. In-kind contributions (leasing and other assets)
 1b.5. Indirect administrative expenses
 1b.6. Other
 1b.7. Other

\$ 1b.8. Total deductions \$376,002 \$339,682
 1c. Station net direct expenses

2. Institutional method only - either 2a or 2b

2a. Station net direct expenses (forward from line 1c)

2b. Station net direct expenses (forward from line 1c)

2c. Station net direct expenses (forward from line 1c)

2d. Salaries and wages method

2b.1 Station salaries and wages

2b.2 Director salaries and wages for direct

2b.3 Percentage of allocation (2b.1 divided by 2b.2)

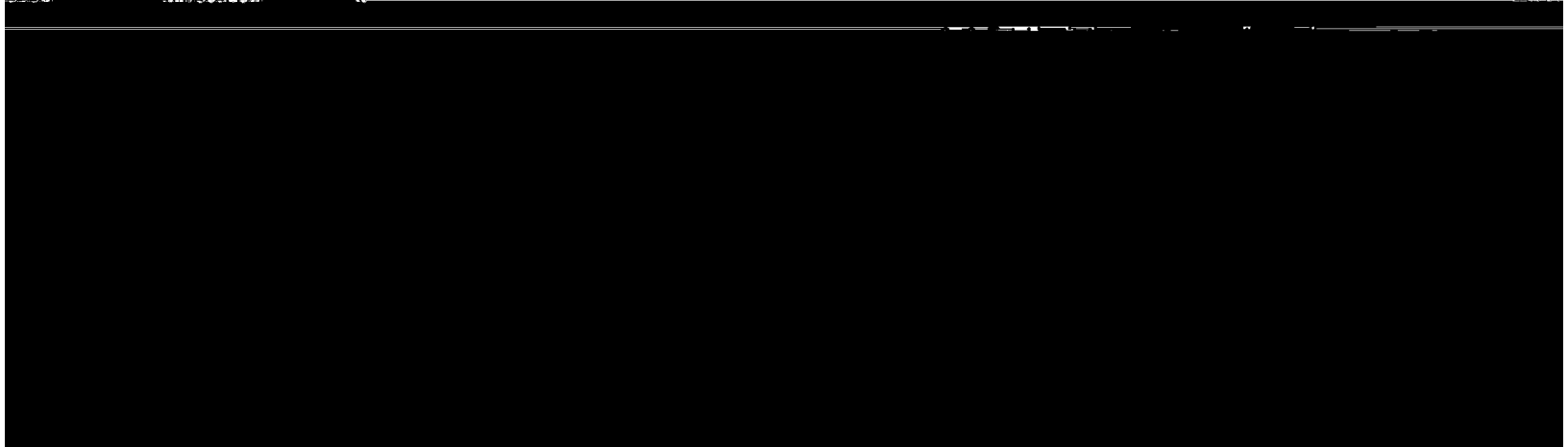
Forward to line 2c.5 below

% % %

2c. Institutional support



2c.5 Percentage of allocation (from line 2a.3 or 2b.3)



Elevator Maintenance

Landscaping

Grounds and Landscaping

Roof Maintenance

Motor Pool

Refuse Disposal

Security Services

Security Services

Facilities Planning

Other

Not Applicable

2d.2 Costs per licensee financial statements

3d.3 LESS

3d.4. Costs benefiting stations

Com

Value

Annual Value Computations

of major improvements \$ 0 \$ 0

3. Station construction, simulation improvements

4. Totals to be added value of \$ 7241215

proceeds from the sale of surplus property, do not continue this computation

10. Depreciation

Annual Value Computations (b)

Question	Type of Occupancy	Location	Value
3. Contract federal and CIP credits used in construction of improvements			5,75000
4. Total project construction			6,000000
5. Use of bond			years 25
6. Use of bond			years 15
7. Total project value			11,750000
8. Total project value			11,750000
9. Total project value			11,750000
10. Total project value			11,750000
11. Total project value			11,750000
12. Total project value			11,750000
13. Total project value			11,750000
14. Total project value			11,750000
15. Total project value			11,750000
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23. Total project value			11,750000
24. Total project value			11,750000
25. Total project value			11,750000
26. Total project value			11,750000
27. Total project value			11,750000
28. Total project value			11,750000
29. Total project value			11,750000
30. Total project value			11,750000
31. Total project value			11,750000
32. Total project value			11,750000
33. Total project value			11,750000
34. Total project value			11,750000
35. Total project value			11,750000
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89. Total project value			11,750000
90. Total project value			11,750000
91. Total project value			11,750000
92. Total project value			11,750000
93. Total project value			11,750000
94. Total project value			11,750000
95. Total project value			11,750000
96. Total project value			11,750000
97. Total project value			11,750000
98. Total project value			11,750000
99. Total project value			11,750000
100. Total project value			11,750000

Type of

Value

Question 13

Value

12. Payments received from others as a part of a contract or agreement

\$ 0

\$ 0

13. Annual value for NEE

\$ 0

\$ 0

Annual Value Computations for buildings and power facilities

4. Total non federal value for building/improvements

\$ 0

\$ 0

4. Total non federal value for building/improvements

\$ 5,800

\$ 0

8. Annual value (line 4 times 100 percent)

% 100

% 0

10. Annual value (line 8 times 200 percent)

% 200

% 0

% 0

10 less lines 11 and 12

\$ 5,800

2016 data

2017 data

5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary)

\$ 7,854

\$ 265,993

\$

Comments

us	Comment	Name	Date	State
1251)				WTSU-FM (Troy, AL)

Donor

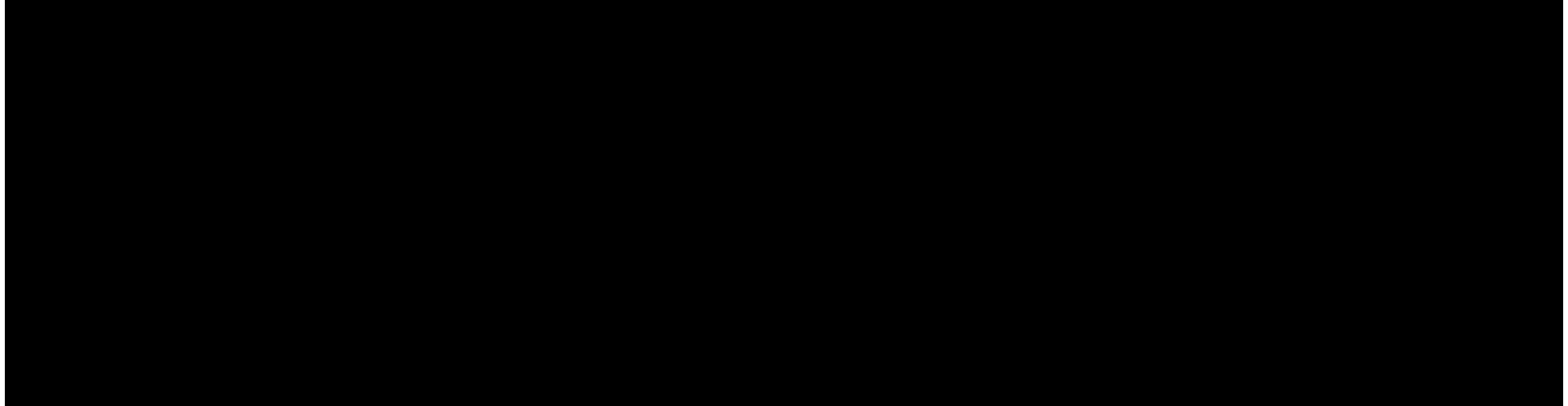
\$0	\$	A. Legal	\$
\$0	\$	B. Accounting, auditing, etc.	\$
\$0	\$	C. Postage	\$

2. GENERAL OPERATIONAL SERVICES

\$0	\$	B. Annual value of land used for locating a station	\$
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\$0	\$	C. Local advertising	\$
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F. Local productions

G. Program supplements

Programs that are nationally distributed

H. Promotional items

\$0	\$	I. Other	\$
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\$0	\$	J. Other	\$
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\$0	\$	M. Other	\$
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6. Total in-kind contributions - property and equipment eligible as NFFS (must be eligible as NFFS)
 in-kind contributions recognized as revenue in the AFS.

Comment

Troy, AL

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	\$	\$
5. Other (specify) (must be eligible as NFFS)	\$	\$0	\$

Total in-kind contributions - property and equipment eligible as NFFS (must be eligible as NFFS)
 in-kind contributions recognized as revenue in the AFS.

7. In-kind contributions - property and equipment eligible as NFFS (must be eligible as NFFS)	\$	\$0	\$
a) Federal or public broadcasting sources	\$	\$0	\$
b) TV only—property and equipment that includes (land and structure)	\$	\$0	\$

8. Total in-kind contributions - property and equipment eligible as NFFS (must be eligible as NFFS)
 in-kind contributions recognized as revenue in the AFS.

Comments

Troy, AL

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

1. Programming and production

B. Unrestricted Radio CSG

\$109,029 \$94,090 \$

C. Other CPB Funds

\$0 \$0 \$

D. All non-CPB Funds

\$240,478 \$100,000 \$

B. Unrestricted Radio CSG

\$0 \$

C. Other CPB Funds

PROGRAM SERVICES

2016 data... 2017 data... Provision...

	\$0	\$0	\$
D. All non-CPB Funds	\$223,574	\$1,157,777	
3. Program information and promotion	\$21,625	\$28,634	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$21,625	\$28,634	\$

A. Restricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$377,567	\$349,111	\$

A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$90,180	\$99,657	\$

6. Underwriting and grant solicitation	\$0	\$0	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$

7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$80,494	\$73,687	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$80,494	\$73,687	\$

8. Total Expenses (sum of lines 1 through 7)			
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$24,359	\$20,000	\$
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$109,029	\$94,090	\$
C. Total CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)			
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)			

Cost of capital assets purchased or donated

	2016 data	2017 data	Revision
9. Total capital assets purchased or donated	\$7,674	\$0	\$
9a. Land and buildings	\$0	\$0	\$
9b. Equipment	\$7,674	\$	
9c. All other	\$	\$0	\$
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$1,174,915	\$1,144,343	\$
(Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9)			
11. Total depreciation (Sum of lines 11a and 11b)	\$879,408	\$878,348	\$
12. Total amortization (Sum of lines 12a and 12b)	\$295,507	\$265,995	\$
13. Investment in capital assets (direct only)	\$7,674	\$0	\$
14. Investment in capital assets (indirect and in-kind)	\$	\$	\$

Comments

Comment	Name	Date	Status
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Schedule E
 WISUM (1251)
 Troy, AL

2017 Data Revision

1. Data from AFR

a. Schedule A, Line 22	\$804,661	\$0
b. Schedule B, Line 5	\$265,993	\$0
c. Schedule C, Line 6	\$0	\$0
d. Schedule D, Line 8	\$0	\$0
e. Total from AFR	\$1,070,654	\$1,070,654

Current Reporting Model

Below is a list of reporting models. When changing to a different reporting model all data entered in the current reporting model will be lost.

FASB
 GASB Model A proprietary financial statements with business-type activities only
 financial
 GASB Model B public broadcasting entity-wide statements with mixed governmental

financial statements with business-type activities only

a. Operating revenues	\$1,065,862	\$1,065,862
b. Non-operating revenues	\$4,793	\$4,793
c. Other revenues		

e. Total From AFS, lines 2a-2d	\$1,070,655	\$1,070,655
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Reconciliation

2017 data Revision

concerning items. \$-1 \$-1

Amount	Revision	Description
\$-1	\$	Revised error

Comments

Comment	Name	Date	Status
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