

Financial Reporting Main WPKT-FM (1336)

Show all data for:

AFR Status: **Disapprove**

Forms due: **November 30, 2017**

Disapproval Comments:

o Line 10.1 – Need to adjust amount recorded for FMV of Premiums to FY2017 amount of \$133,997 (as compared to PY amount that was recorded). This will result in an increase in NFFS of \$15,930. o Line 10.2 – Need to record the bad debt expense of \$61,861 related to underwriting that was recorded as an expense in the AFS. Station reduced revenue in AFR for write off of bad debt of \$26,650, which was made against the allowance account, but was not the amount expensed. The \$26,650 reduction in revenue in the AFR should be reversed. The net effect on NFFS is a reduction of \$35,211. These adjustments will also result in the removal of the reconciling item in Schedule F. The changes above will result in an overall decrease of \$19,281 in NFFS for Connecticut Network, from \$9,158,475 to \$9,139,194.

Required Forms due on November 30, 2017

Based on your grantee profile, you will be required to complete the following forms:

Form Name	Current Status	Completed By
<u>Grantee Profile</u>	Completed	Paul Kulas
<u>Schedule A: Direct Revenue</u>	Completed	Paul Kulas
<u>Schedule E: Expenses & Investment in Capital</u>	Completed	Paul Kulas
<u>Schedule F: Reconciliation</u>	In Progress	Paul Kulas
Signature Page	Not Available	
<u>Audited Financial Statements</u>	In Progress	Mary Kay Curtiss
<u>Elect to file AFS biennially</u>		

Optional Forms

You must complete any optional forms that apply to you.

Form Name	Current Status	Completed By
<input type="checkbox"/> <u>Schedule B: Indirect administrative support and occupancy support provided by licensee</u>	Not Started	
<input checked="" type="checkbox"/> <u>Schedule C: In-kind contributions of services and other assets</u>	Completed	Paul Kulas
<input type="checkbox"/> <u>Schedule D: In-kind contributions of property and equipment</u>	Not Started	
<u>Capital Spread: Elect to amortize substantial gifts of property (for use by Radio grantees only)</u>	Not Started	
<u>Accountant's Qualification Statement: (for use by state or internal auditors only)</u>	Not Started	

Have you completed your AFR schedules?

Please verify and Route the Signature Page. When the Signature Page is complete, please ensure that the Audited Financial Statement has been uploaded

and you reviewed your Grantee Profile. Then you are ready to Submit to CPB. If you cannot complete the forms on time, [request an extension](#).

NFFS Summary

	2017	2016	\$ Change	% Change
1. Schedule A	\$6,648,793	\$6,473,994	\$174,799	2.7
2. Schedule B	\$0	\$0	\$0	0.0
3. Schedule C	\$1,300	\$2,022	\$-722	-35.7
4. Schedule D	\$0	\$0	\$0	0.0
5. Total NFFS	\$6,650,093	\$6,476,016	\$174,077	2.7

Schedule A
WPKT-FM (1336)
Hartford, CT

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
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
Add		
2. Amounts provided by Public Broadcasting Entities	\$415,638	\$ 555,572
A. CPB - Community Service Grants	\$415,073	\$ 414,947
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$ 0	\$ 140,000
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	\$ 125
E. Public broadcasting stations - all payments	\$565	\$ 500
F. Other PBE funds (specify)	\$ 0	\$ 0
Add		
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
Add		
3.2 NFFS Ineligible	\$ 0	\$ 0
A. Rental income	\$ 0	\$ 0
B. Fees for services	\$ 0	\$ 0
	\$ 0	\$ 0

C. Licensing fees (not royalties – see instructions for Line 15)			
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
Add			
4. State boards and departments of education or other state government or agency sources	\$0	\$	0
4.1 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
Add			
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	\$0	\$	0
Add			
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)	\$0	\$	0
Add			
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 <u>Add</u>	\$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) <u>Add</u>	\$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 <u>Add</u>	\$0	\$	0
7. Private colleges and universities	\$0	\$	0
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) <u>Add</u>	\$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 <u>Add</u>	\$0	\$	0
8. Foundations and nonprofit associations	\$89,489	\$	100,000
8.1 NFFS Eligible	\$89,489	\$	100,000
A. Program and production underwriting	\$89,489	\$	100,000
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) <u>Add</u>	\$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 <u>Add</u>	\$0	\$	0
9. Business and Industry	\$3,330,525	\$	2,983,755
9.1 NFFS Eligible	\$3,326,014	\$	2,980,234
A. Program and production underwriting	\$3,282,784	\$	2,933,042
B. Grants and contributions other than underwriting	\$43,230	\$	47,192
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) <u>Add</u>	\$0	\$	0
9.2 NFFS Ineligible	\$4,511	\$	3,521
A. Rental income	\$0	\$	0
B. Fees for services	\$4,511	\$	3,521
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$	0
	\$0	\$	0

D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)

E. Other income ineligible for NFFS inclusion \$0 \$ 0

Add

10. Memberships and subscriptions (net of membership bad debt expense) \$2,653,395 \$ 2,714,212

10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value \$73,082 \$ 51,894

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) \$0 \$ 43,717

10.3 Total number of contributors. **2016 data** 35,782 **2017 data** 37,571

11. Revenue from Friends groups less any revenue included on line 10 \$0 \$ 0

11.1 Total number of Friends contributors. **2016 data** 0 **2017 data** 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

Form of Revenue

2016 data

2017 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 \$ 163,621

A. Gross special fundraising revenues \$20,661 \$ 482,609

B. Direct special fundraising expenses \$72,004 \$ 318,988

15. Passive income \$9,670 \$ 9,685

A. Interest and dividends (other than on endowment funds) \$9,670 \$ 9,685

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) \$4,022 \$ 518,629

A. Gains from sales of property and equipment (do not report losses) \$0 \$ 519,937

B. Realized gains/losses on investments (other than endowment funds) \$-5,076 \$ -69

C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$9,098	\$	-1,239
17. Endowment revenue	\$703	\$	230,915
A. Contributions to endowment principal	\$13,170	\$	167,414
B. Interest and dividends on endowment funds	\$5,724	\$	12,150
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$25,131	\$	17,286
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$-43,322	\$	34,065
18. Capital fund contributions from individuals (see instructions)	\$0	\$	111,242
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$0	\$	111,242
B. Other	\$0	\$	0
Add			
19. Gifts and bequests from major individual donors	\$449,614	\$	485,846
	2016 data		2017 data
19.1 Total number of major individual donors	352		378
20. Other Direct Revenue	\$0	\$	0
Add			
Line 21. Proceeds from spectrum auction, interest earned on these funds, channel sharing revenues, and spectrum leases (TV only)	\$	\$	0
A. Proceeds from sale in spectrum auction (TV only)	\$	\$	0
B. Interest earned on proceeds from sale in spectrum auction (TV only)	\$	\$	0
C. Payments from spectrum auction speculators (TV only)	\$	\$	0
D. Channel sharing and spectrum leases revenues (TV only)	\$	\$	0
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$6,973,717	\$	8,192,465

[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

	2016 data		2017 data
23. Federal revenue from line 1.	\$0	\$	0
24. Public broadcasting revenue from line 2.	\$415,638	\$	555,572
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0	\$	0
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$0	\$	0
27. Other automatic subtractions from total revenue	\$84,085	\$	988,100
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	\$20,661	\$ 318,988
C. Gains from sales of property and equipment – line 16a	\$0	\$ 519,937
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$-5,076	\$ -69
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$9,098	\$ -1,239
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$-18,191	\$ 51,351
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)	\$4,511	\$ 3,521
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)	\$73,082	\$ 51,894
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$0	\$ 43,717
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$ 0
N. Proceeds from spectrum auction, interest earned on these funds, channel sharing revenues, and spectrum leases from line 21 (TV only)	\$	\$ 0
28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$6,473,994	\$ 6,648,793

Comments

Comment	Name	Date	Status
Schedule B WorkSheet WPKT-FM (1336) Hartford, CT			

Comments

Comment	Name	Date	Status
Occupancy List WPKT-FM (1336) Hartford, CT			

	Type of Occupancy	Location	Value
Schedule B Totals			
WPKT-FM (1336)			
Hartford, CT			
	2016 data		2017 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

2016 data

2017 data

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

Comments

Comment **Name** **Date** **Status**

**Schedule C
WPKT-FM (1336)
Hartford, CT**

	2016 data	<u>Donor Code</u>	2017 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$2,022		\$ 1,300
A. Legal	BS \$367	<input type="text" value=""/> <input type="text" value="v"/>	\$ 0
B. Accounting and/or auditing	\$0	<input type="text" value=""/> <input type="text" value="v"/>	\$ 0
C. Engineering	\$0	<input type="text" value=""/> <input type="text" value="v"/>	\$ 0
D. Other professionals (see specific line item instructions in Guidelines before completing)	BS \$1,655	<input type="text" value="BS"/> <input type="text" value="v"/>	\$ 1,300

Description	Amount
Payroll services	1,300
Add Another	

2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$0		\$ 0
A. Annual rental value of space (studios, offices, or tower facilities)	\$0	<input type="text" value=""/> <input type="text" value="v"/>	\$ 0
B. Annual value of land used for locating a station-owned transmission tower	\$0	<input type="text" value=""/> <input type="text" value="v"/>	\$ 0
C. Station operating expenses	\$0	<input type="text" value=""/> <input type="text" value="v"/>	\$ 0
D. Other (see specific line item instructions in Guidelines before completing)	\$0	<input type="text" value=""/> <input type="text" value="v"/>	\$ 0
Add			

3. OTHER SERVICES (must be eligible as NFFS)	\$0		\$ 0
A. ITV or educational radio	\$0	<input type="text" value=""/> <input type="text" value="v"/>	\$ 0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0	<input type="text" value=""/> <input type="text" value="v"/>	\$ 0
C. Local advertising	\$0	<input type="text" value=""/> <input type="text" value="v"/>	\$ 0
D. National advertising	\$0	<input type="text" value=""/> <input type="text" value="v"/>	\$ 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	\$2,022		\$ 1,300
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5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$ 0
A. Compact discs, records, tapes and cassettes	\$0	<input type="text" value=""/> <input type="text" value="v"/>	\$ 0
B. Exchange transactions	\$0	<input type="text" value=""/> <input type="text" value="v"/>	\$ 0
C. Federal or public broadcasting sources	\$0	<input type="text" value=""/> <input type="text" value="v"/>	\$ 0
D. Fundraising related activities	\$0	<input type="text" value=""/> <input type="text" value="v"/>	\$ 0
E. ITV or educational radio outside the allowable scope of approved activities	\$0	<input type="text" value=""/> <input type="text" value="v"/>	\$ 0

	2016 data	Donor Code	2017 data
F. Local productions	\$0	<input type="text" value=""/>	\$ 0
G. Program supplements	\$0	<input type="text" value=""/>	\$ 0
H. Programs that are nationally distributed	\$0	<input type="text" value=""/>	\$ 0
I. Promotional items	\$0	<input type="text" value=""/>	\$ 0
J. Regional organization allocations of program services	\$0	<input type="text" value=""/>	\$ 0
K. State PB agency allocations other than those allowed on line 3(b)	\$0	<input type="text" value=""/>	\$ 0
L. Services that would not need to be purchased if not donated	\$0	<input type="text" value=""/>	\$ 0
M. Other	\$0	<input type="text" value=""/>	\$ 0
<u>Add</u>			

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. \$2,022 \$ 1,300

Comments

Comment **Name** **Date** **Status**
Schedule D
WPKT-FM (1336)
Hartford, CT

	2016 data	Donor Code	2017 data
1. Land (must be eligible as NFFS)	\$	<input type="text" value=""/>	\$ 0
2. Building (must be eligible as NFFS)	\$	<input type="text" value=""/>	\$ 0
3. Equipment (must be eligible as NFFS)	\$	<input type="text" value=""/>	\$ 0
4. Vehicle(s) (must be eligible as NFFS)	\$	<input type="text" value=""/>	\$ 0
5. Other (specify) (must be eligible as NFFS)	\$	<input type="text" value=""/>	\$ 0
<u>Add</u>			
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
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$ 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="text" value=""/>	\$ 0
<u>Add</u>			
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

Comments

Comment **Name** **Date** **Status**

Schedule E
WPKT-FM (1336)
Hartford, CT

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES	2016 data	2017 data
1. Programming and production	\$3,394,707	\$3,229,853
A. Restricted Radio CSG	\$107,629	\$108,177
B. Unrestricted Radio CSG	\$307,444	\$306,770
C. Other CPB Funds	\$0	\$140,000
D. All non-CPB Funds	\$2,979,634	\$2,674,906
2. Broadcasting and engineering	\$218,164	\$240,141
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$218,164	\$240,141
3. Program information and promotion	\$381,486	\$384,862
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$381,486	\$384,862
SUPPORT SERVICES	2016 data	2017 data
4. Management and general	\$1,348,188	\$1,424,748
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$1,348,188	\$1,424,748
5. Fund raising and membership development	\$2,048,349	\$1,982,753
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$2,048,349	\$1,982,753
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
D. All non-CPB Funds	\$0	\$0
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$87,248	\$73,696

PROGRAM SERVICES	2016 data	2017 data
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$87,248	\$ 73,696
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$7,478,142	\$ 7,336,053
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$107,629	\$ 108,177
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$307,444	\$ 306,770
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$0	\$ 140,000
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$7,063,069	\$ 6,781,106

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2016 data	2017 data
9. Total capital assets purchased or donated	\$1,257	\$ 57,460
9a. Land and buildings	\$	\$ 1,162
9b. Equipment	\$364	\$ 18,804
9c. All other	\$893	\$ 37,494
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$7,479,399	\$ 7,393,513

Additional Information

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

	2016 data	2017 data
11. Total expenses (direct only)	\$7,469,985	\$ 7,328,923
12. Total expenses (indirect and in-kind)	\$8,157	\$ 7,130
13. Investment in capital assets (direct only)	\$1,257	\$ 57,460
14. Investment in capital assets (indirect and in-kind)	\$0	\$ 0

Comments

Comment	Name	Date	Status
Schedule F WPKT-FM (1336) Hartford, CT			

Consolidate Grantee (optional)

To consolidate this AFR with one or more separate AFRs from your joined grantees, for which the financial statements are consolidated, select a grantee and then check the consolidate grantee box:

Connecticut Network **Consolidate**

You must click on "Save" button in order to save consolidation.

	2017 data
1. Data from AFR	
a. Schedule A, Line 22	\$ 8,192,465

b. Schedule B, Line 5	\$	0
c. Schedule C, Line 6	\$	1,300
d. Schedule D, Line 8	\$	0
e. Total from AFR	\$	8,193,765

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
- Choose**

	2017 data
2. FASB	
a. Total support and revenue - unrestricted	\$ 7,978,546
b. Total support and revenue - temporarily restricted	\$ 120,276
c. Total support and revenue - permanently restricted	\$ 100,773
d. Total from AFS, lines 2a-2c	\$ 8,199,595

Reconciliation

	2017 data
3. Difference (line 1 minus line 2)	\$ -5,830
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$ -5,830

Description	Amount
Donated personal service	-5,830

Add Another

Comments	Name	Date	Status
Comment			