

## Financial Reporting Main Connecticut Network (1727)

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     |
|------------------------------------------------------------------|----------------|------------------|
| <a href="#">Grantee Profile</a>                                  | Completed      | Paul Kulas       |
| <a href="#">Schedule A: Direct Revenue</a>                       | Completed      | Paul Kulas       |
| <a href="#">Schedule E: Expenses &amp; Investment in Capital</a> | Completed      | Paul Kulas       |
| <a href="#">Schedule F: Reconciliation</a>                       | Completed      | Paul Kulas       |
| <a href="#">Signature Page</a>                                   | Available      |                  |
| <a href="#">Audited Financial Statements</a>                     | In Progress    | Mary Kay Curtiss |
| <a href="#">Elect to file AFS biennially</a>                     |                |                  |

### Optional Forms

You must complete any optional forms that apply to you.

| Form Name                                                                                                                       | Current Status | Completed By |
|---------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|
| <input type="checkbox"/> <a href="#">Schedule B: Indirect administrative support and occupancy support provided by licensee</a> | Not Started    |              |
| <input checked="" type="checkbox"/> <a href="#">Schedule C: In-kind contributions of services and other assets</a>              | Completed      | Paul Kulas   |
| <input type="checkbox"/> <a href="#">Schedule D: In-kind contributions of property and equipment</a>                            | Not Started    |              |
| <a href="#">Large Gift Spread: Elect to amortize large one-time gifts of direct revenue(TV grantees only)</a>                   | Not Started    |              |
| <a href="#">Accountant's Qualification Statement: (for use by state or internal auditors only)</a>                              | Not Started    |              |

[Submit to CPB](#)

### 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**

|               | <b>2017</b> | <b>2016</b> | <b>\$ Change</b> | <b>% Change</b> |
|---------------|-------------|-------------|------------------|-----------------|
| 1. Schedule A | \$8,979,510 | \$6,277,397 | \$2,702,113      | 43.0            |
| 2. Schedule B | \$0         | \$0         | \$0              | 0.0             |
| 3. Schedule C | \$159,684   | \$162,875   | \$-3,191         | -2.0            |
| 4. Schedule D | \$0         | \$0         | \$0              | 0.0             |
| 5. Total NFFS | \$9,139,194 | \$6,440,272 | \$2,698,922      | 41.9            |

**Schedule A**  
**Connecticut Network(1727)**  
**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           | \$16,852  | \$ | 9,374     |
| 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)                                      | \$16,852  | \$ | 9,374     |

| Description                 | Amount |
|-----------------------------|--------|
| Federal Bureau of Investi   | 9,374  |
| <a href="#">Add Another</a> |        |

|                                                                                                               |             |    |           |
|---------------------------------------------------------------------------------------------------------------|-------------|----|-----------|
| 2. Amounts provided by Public Broadcasting Entities                                                           | \$1,621,286 | \$ | 1,633,758 |
| A. CPB - Community Service Grants                                                                             | \$1,386,756 | \$ | 1,448,658 |
| B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)                                         | \$62,067    | \$ | 80,589    |
| C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details. | \$48,700    | \$ | 0         |
| D. NPR - all payments except pass-through payments. See Guidelines for details.                               | \$0         | \$ | 0         |
| E. Public broadcasting stations - all payments                                                                | \$9,260     | \$ | 7,502     |
| F. Other PBE funds (specify)                                                                                  | \$114,503   | \$ | 97,009    |

| Description                 | Amount |
|-----------------------------|--------|
| American Public Televisi    | 97,009 |
| <a href="#">Add Another</a> |        |

|                                                                                                                                 |          |    |        |
|---------------------------------------------------------------------------------------------------------------------------------|----------|----|--------|
| 3. Local boards and departments of education or other local government or agency sources                                        | \$17,812 | \$ | 19,618 |
| 3.1 NFFS Eligible                                                                                                               | \$8,812  | \$ | 4,918  |
| A. Program and production underwriting                                                                                          | \$8,812  | \$ | 4,918  |
| 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      |
| <a href="#">Add</a>                                                                                                             |          |    |        |
| 3.2 NFFS Ineligible                                                                                                             | \$9,000  | \$ | 14,700 |

|                                                                                                                                 |         |    |       |
|---------------------------------------------------------------------------------------------------------------------------------|---------|----|-------|
| A. Rental income                                                                                                                | \$9,000 | \$ | 8,700 |
| B. Fees for services                                                                                                            | \$0     | \$ | 6,000 |
| 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     |
| <b>Add</b>                                                                                                                      |         |    |       |
| 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     |
| <b>Add</b>                                                                                                                      |         |    |       |
| 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     |
| <b>Add</b>                                                                                                                      |         |    |       |
| 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     |
| <b>Add</b>                                                                                                                      |         |    |       |
| 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        |
| <b>Add</b>                                                                                                                      |                 |           |          |
| <b>6. Other state-supported colleges and universities</b>                                                                       | <b>\$2,161</b>  | <b>\$</b> | <b>0</b> |
| 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        |
| <b>Add</b>                                                                                                                      |                 |           |          |
| 6.2 NFFS Ineligible                                                                                                             | \$2,161         | \$        | 0        |
| A. Rental income                                                                                                                | \$0             | \$        | 0        |
| B. Fees for services                                                                                                            | \$2,161         | \$        | 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        |
| <b>Add</b>                                                                                                                      |                 |           |          |
| <b>7. Private colleges and universities</b>                                                                                     | <b>\$-4,000</b> | <b>\$</b> | <b>0</b> |
| 7.1 NFFS Eligible                                                                                                               | \$-4,000        | \$        | 0        |
| A. Program and production underwriting                                                                                          | \$-4,000        | \$        | 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        |
| <b>Add</b>                                                                                                                      |                 |           |          |
| 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                |
| <u>Add</u>                                                                                                                      |                    |                     |
| <b>8. Foundations and nonprofit associations</b>                                                                                | <b>\$1,390,227</b> | <b>\$ 3,421,901</b> |
| 8.1 NFFS Eligible                                                                                                               | \$1,373,227        | \$ 3,401,451        |
| A. Program and production underwriting                                                                                          | \$1,367,336        | \$ 3,398,649        |
| B. Grants and contributions other than underwriting                                                                             | \$5,891            | \$ 2,802            |
| 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                |
| <u>Add</u>                                                                                                                      |                    |                     |
| 8.2 NFFS Ineligible                                                                                                             | \$17,000           | \$ 20,450           |
| A. Rental income                                                                                                                | \$0                | \$ 0                |
| B. Fees for services                                                                                                            | \$17,000           | \$ 20,450           |
| 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                |
| <u>Add</u>                                                                                                                      |                    |                     |
| <b>9. Business and Industry</b>                                                                                                 | <b>\$6,757,160</b> | <b>\$ 6,201,440</b> |
| 9.1 NFFS Eligible                                                                                                               | \$1,257,083        | \$ 1,523,184        |
| A. Program and production underwriting                                                                                          | \$1,210,251        | \$ 1,469,968        |
| B. Grants and contributions other than underwriting                                                                             | \$46,832           | \$ 53,216           |
| 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                |
| <u>Add</u>                                                                                                                      |                    |                     |
| 9.2 NFFS Ineligible                                                                                                             | \$5,500,077        | \$ 4,678,256        |
| A. Rental income                                                                                                                | \$66,724           | \$ 66,582           |
| B. Fees for services                                                                                                            | \$730,690          | \$ 845,592          |

|                                                                                                                              |             |    |           |
|------------------------------------------------------------------------------------------------------------------------------|-------------|----|-----------|
| 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                                                                                | \$4,702,663 | \$ | 3,766,082 |

| Description              | Amount    |
|--------------------------|-----------|
| Endowment annual supp    | 1,585,286 |
| Endowment special supp   | 826,536   |
| Leasing of SCA, VBI, ITF | 1,354,260 |
| <b>Add Another</b>       |           |

|                                                                                                                                                                                    |                     |                     |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|-----------|
| 10. Memberships and subscriptions (net of membership bad debt expense)                                                                                                             | \$2,952,853         | \$                  | 3,040,781 |
| 10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value                                                                                            | \$149,927           | \$                  | 133,997   |
| 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                 | \$                  | 61,861    |
| 10.3 Total number of contributors.                                                                                                                                                 | 2016 data<br>40,136 | 2017 data<br>42,352 |           |

|                                                                      |                |                |   |
|----------------------------------------------------------------------|----------------|----------------|---|
| 11. Revenue from Friends groups less any revenue included on line 10 | \$0            | \$             | 0 |
| 11.1 Total number of Friends contributors.                           | 2016 data<br>0 | 2017 data<br>0 |   |

|                                                                                           |           |    |          |
|-------------------------------------------------------------------------------------------|-----------|----|----------|
| 12. Subsidiaries and other activities unrelated to public broadcasting (See instructions) | \$234,012 | \$ | -151,611 |
| 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   | \$234,012 | \$ | -151,611 |
| 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       | \$ 226,097 |
| A. Gross special fundraising revenues                             | \$10,046  | \$ 344,852 |
| B. Direct special fundraising expenses                            | \$82,216  | \$ 118,755 |
| 15. Passive income                                                | \$57,431  | \$ 29,303  |
| A. Interest and dividends (other than on endowment funds)         | \$17,610  | \$ 11,590  |
| B. Royalties                                                      | \$0       | \$ 0       |
| C. PBS or NPR pass-through copyright royalties                    | \$39,821  | \$ 17,713  |

|                                                                                                                                           |              |            |           |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|-----------|
| 16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)           | \$5,003      | \$         | 4,267     |
| A. Gains from sales of property and equipment (do not report losses)                                                                      | \$0          | \$         | 9,662     |
| B. Realized gains/losses on investments (other than endowment funds)                                                                      | \$-12,967    | \$         | -4,934    |
| C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds) | \$17,970     | \$         | -461      |
| 17. Endowment revenue                                                                                                                     | \$201,720    | \$         | 2,626,754 |
| A. Contributions to endowment principal                                                                                                   | \$138,820    | \$         | 126,795   |
| B. Interest and dividends on endowment funds                                                                                              | \$215,359    | \$         | 375,665   |
| C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")               | \$1,498,730  | \$         | 1,054,966 |
| D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")             | \$-1,651,189 | \$         | 1,069,328 |
| 18. Capital fund contributions from individuals (see instructions)                                                                        | \$30,000     | \$         | 18,449    |
| A. Facilities and equipment (except funds received from federal or public broadcasting sources)                                           | \$30,000     | \$         | 18,449    |
| B. Other                                                                                                                                  | \$0          | \$         | 0         |
|                                                                                                                                           |              | <b>Add</b> |           |

|                                                     |                  |                  |         |
|-----------------------------------------------------|------------------|------------------|---------|
| 19. Gifts and bequests from major individual donors | \$427,739        | \$               | 447,174 |
|                                                     | <b>2016 data</b> | <b>2017 data</b> |         |
| 19.1 Total number of major individual donors        | 374              | 408              |         |

|                          |           |            |   |
|--------------------------|-----------|------------|---|
| 20. Other Direct Revenue | \$312,517 | \$         | 0 |
|                          |           | <b>Add</b> |   |

|                                                                                                                                  |    |    |         |
|----------------------------------------------------------------------------------------------------------------------------------|----|----|---------|
| Line 21. Proceeds from spectrum auction, interest earned on these funds, channel sharing revenues, and spectrum leases (TV only) | \$ | \$ | 272,695 |
| A. Proceeds from sale in spectrum auction (TV only)                                                                              | \$ | \$ | 0       |
| B. Interest earned on proceeds from sale in spectrum auction (TV only)                                                           | \$ | \$ | 272,695 |
| 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) | \$14,032,819 | \$ | 17,918,755 |
|------------------------------------------------------------------------------|--------------|----|------------|

[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**

|                                              | <b>2016 data</b> |    | <b>2017 data</b> |
|----------------------------------------------|------------------|----|------------------|
| 23. Federal revenue from line 1.             | \$16,852         | \$ | 9,374            |
| 24. Public broadcasting revenue from line 2. | \$1,621,286      | \$ | 1,633,758        |



|                                                                                                                                                              |             |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|
| 25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)                                                                               | \$30,000    | \$ 18,449    |
| 26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria                                                                          | \$312,517   | \$ 0         |
| 27. Other automatic subtractions from total revenue                                                                                                          | \$5,774,767 | \$ 7,277,664 |
| 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                                                                            | \$10,046    | \$ 118,755   |
| C. Gains from sales of property and equipment – line 16a                                                                                                     | \$0         | \$ 9,662     |
| D. Realized gains/losses on investments (other than endowment funds) – line 16b                                                                              | \$-12,967   | \$ -4,934    |
| E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c                                                                  | \$17,970    | \$ -461      |
| F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d                                                               | \$-152,459  | \$ 2,124,294 |
| G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)                                                                                                  | \$75,724    | \$ 75,282    |
| H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)                                                                                              | \$749,851   | \$ 872,042   |
| 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)                                                                               | \$4,702,663 | \$ 3,766,082 |
| K. FMV of high-end premiums (Line 10.1)                                                                                                                      | \$149,927   | \$ 133,997   |
| L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)                          | \$0         | \$ 61,861    |
| M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)                                                                      | \$234,012   | \$ -151,611  |
| N. Proceeds from spectrum auction, interest earned on these funds, channel sharing revenues, and spectrum leases from line 21 (TV only)                      | \$          | \$ 272,695   |
| 28. <b>Total Direct Nonfederal Financial Support</b> (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support) | \$6,277,397 | \$ 8,979,510 |

Comments

| Comment                                                           | Name | Date | Status |
|-------------------------------------------------------------------|------|------|--------|
| Schedule B WorkSheet<br>Connecticut Network(1727)<br>Hartford, CT |      |      |        |

Comments

| Comment                                                     | Name | Date | Status |
|-------------------------------------------------------------|------|------|--------|
| Occupancy List<br>Connecticut Network(1727)<br>Hartford, CT |      |      |        |

Type of Occupancy Location

Value

Schedule B Totals  
Connecticut Network(1727)  
Hartford, CT

2016 data

2017 data

|                                              |    |      |
|----------------------------------------------|----|------|
| 1. Total support activity benefiting station | \$ | \$ 0 |
| 2. Occupancy value                           | \$ | \$ 0 |

|                                                                                                              | 2016 data | 2017 data                                                      |
|--------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------------|
| 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.                                                |           | <input type="text" value=""/> <input type="button" value="v"/> |

Comments

**Comment Name Date Status**  
**Schedule C**  
**Connecticut Network(1727)**  
**Hartford, CT**

|                                                                                              | 2016 data   | <u>Donor Code</u>                                                | 2017 data |
|----------------------------------------------------------------------------------------------|-------------|------------------------------------------------------------------|-----------|
| 1. PROFESSIONAL SERVICES (must be eligible as NFFS)                                          | \$13,094    |                                                                  | \$ 7,631  |
| A. Legal                                                                                     | BS \$11,300 | <input type="text" value="BS"/> <input type="button" value="v"/> | \$ 6,166  |
| B. Accounting and/or auditing                                                                | \$0         | <input type="text" value=""/> <input type="button" value="v"/>   | \$ 0      |
| C. Engineering                                                                               | \$0         | <input type="text" value=""/> <input type="button" value="v"/>   | \$ 0      |
| D. Other professionals (see specific line item instructions in Guidelines before completing) | BS \$1,794  | <input type="text" value="BS"/> <input type="button" value="v"/> | \$ 1,465  |

| Description                                | Amount |
|--------------------------------------------|--------|
| Payroll services                           | 1,465  |
| <input type="button" value="Add Another"/> |        |

|                                                                                                                                                                             |              |                                                                  |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------------------------------------|------------|
| 2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)                                                                                                                  | \$149,781    |                                                                  | \$ 152,053 |
| A. Annual rental value of space (studios, offices, or tower facilities)                                                                                                     | BS \$149,781 | <input type="text" value="BS"/> <input type="button" value="v"/> | \$ 152,053 |
| B. Annual value of land used for locating a station-owned transmission tower                                                                                                | \$0          | <input type="text" value=""/> <input type="button" value="v"/>   | \$ 0       |
| C. Station operating expenses                                                                                                                                               | \$0          | <input type="text" value=""/> <input type="button" value="v"/>   | \$ 0       |
| D. Other (see specific line item instructions in Guidelines before completing)                                                                                              | \$0          | <input type="text" value=""/> <input type="button" value="v"/>   | \$ 0       |
| <input type="button" value="Add"/>                                                                                                                                          |              |                                                                  |            |
| 3. OTHER SERVICES (must be eligible as NFFS)                                                                                                                                | \$0          |                                                                  | \$ 0       |
| A. ITV or educational radio                                                                                                                                                 | \$0          | <input type="text" value=""/> <input type="button" value="v"/>   | \$ 0       |
| B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)                                                                                                            | \$0          | <input type="text" value=""/> <input type="button" value="v"/>   | \$ 0       |
| C. Local advertising                                                                                                                                                        | \$0          | <input type="text" value=""/> <input type="button" value="v"/>   | \$ 0       |
| D. National advertising                                                                                                                                                     | \$0          | <input type="text" value=""/> <input type="button" 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 | \$162,875    |                                                                  | \$ 159,684 |
| 5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS                                                                                                                                 | \$0          |                                                                  | \$ 0       |
| A. Compact discs, records, tapes and cassettes                                                                                                                              | \$0          |                                                                  | \$ 0       |

|                                                                                | 2016 data | Donor Code               | 2017 data |
|--------------------------------------------------------------------------------|-----------|--------------------------|-----------|
|                                                                                |           | <input type="checkbox"/> | \$ 0      |
| B. Exchange transactions                                                       | \$0       | <input type="checkbox"/> | \$ 0      |
| C. Federal or public broadcasting sources                                      | \$0       | <input type="checkbox"/> | \$ 0      |
| D. Fundraising related activities                                              | \$0       | <input type="checkbox"/> | \$ 0      |
| E. ITV or educational radio outside the allowable scope of approved activities | \$0       | <input type="checkbox"/> | \$ 0      |
| F. Local productions                                                           | \$0       | <input type="checkbox"/> | \$ 0      |
| G. Program supplements                                                         | \$0       | <input type="checkbox"/> | \$ 0      |
| H. Programs that are nationally distributed                                    | \$0       | <input type="checkbox"/> | \$ 0      |
| I. Promotional items                                                           | \$0       | <input type="checkbox"/> | \$ 0      |
| J. Regional organization allocations of program services                       | \$0       | <input type="checkbox"/> | \$ 0      |
| K. State PB agency allocations other than those allowed on line 3(b)           | \$0       | <input type="checkbox"/> | \$ 0      |
| L. Services that would not need to be purchased if not donated                 | \$0       | <input type="checkbox"/> | \$ 0      |
| M. Other                                                                       | \$0       | <input type="checkbox"/> | \$ 0      |
| <a href="#">Add</a>                                                            |           |                          |           |

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. \$162,875 \$ 159,684

Comments

| Comment                          | Name | Date | Status |
|----------------------------------|------|------|--------|
| <b>Schedule D</b>                |      |      |        |
| <b>Connecticut Network(1727)</b> |      |      |        |
| <b>Hartford, CT</b>              |      |      |        |

|                                                                                                                                                                          | 2016 data | Donor Code               | 2017 data |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------|-----------|
| 1. Land (must be eligible as NFFS)                                                                                                                                       | \$        | <input type="checkbox"/> | \$ 0      |
| 2. Building (must be eligible as NFFS)                                                                                                                                   | \$        | <input type="checkbox"/> | \$ 0      |
| 3. Equipment (must be eligible as NFFS)                                                                                                                                  | \$        | <input type="checkbox"/> | \$ 0      |
| 4. Vehicle(s) (must be eligible as NFFS)                                                                                                                                 | \$        | <input type="checkbox"/> | \$ 0      |
| 5. Other (specify) (must be eligible as NFFS)                                                                                                                            | \$        | <input type="checkbox"/> | \$ 0      |
| <a href="#">Add</a>                                                                                                                                                      |           |                          |           |
| 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="checkbox"/> | \$ 0      |
| b) Federal or public broadcasting sources                                                                                                                                | \$        | <input type="checkbox"/> | \$ 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="checkbox"/> | \$ 0      |

d) Other (specify)

Add

2016 data

\$

Donor Code

2017 data

\$ 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.

\$

\$ 0

Comments

| Comment      | Name                      | Date | Status |
|--------------|---------------------------|------|--------|
| Schedule E   | Connecticut Network(1727) |      |        |
| Hartford, CT |                           |      |        |

**EXPENSES**

(Operating and non-operating)

**PROGRAM SERVICES**

|                                      | 2016 data   | 2017 data     |
|--------------------------------------|-------------|---------------|
| 1. Programming and production        | \$9,116,310 | \$ 10,161,393 |
| A. TV CSG                            | \$1,386,756 | \$ 1,448,658  |
| B. TV Interconnection                | \$25,432    | \$ 27,395     |
| C. Other CPB Funds                   | \$0         | \$ 53,194     |
| D. All non-CPB Funds                 | \$7,704,122 | \$ 8,632,146  |
| 2. Broadcasting and engineering      | \$1,821,455 | \$ 1,762,101  |
| A. TV CSG                            | \$0         | \$ 0          |
| B. TV Interconnection                | \$0         | \$ 0          |
| C. Other CPB Funds                   | \$36,635    | \$ 0          |
| D. All non-CPB Funds                 | \$1,784,820 | \$ 1,762,101  |
| 3. Program information and promotion | \$815,267   | \$ 811,652    |
| A. TV CSG                            | \$0         | \$ 0          |
| B. TV Interconnection                | \$0         | \$ 0          |
| C. Other CPB Funds                   | \$0         | \$ 0          |
| D. All non-CPB Funds                 | \$815,267   | \$ 811,652    |

**SUPPORT SERVICES**

|                                            | 2016 data   | 2017 data    |
|--------------------------------------------|-------------|--------------|
| 4. Management and general                  | \$1,616,122 | \$ 1,643,116 |
| A. TV CSG                                  | \$0         | \$ 0         |
| B. TV Interconnection                      | \$0         | \$ 0         |
| C. Other CPB Funds                         | \$0         | \$ 0         |
| D. All non-CPB Funds                       | \$1,616,122 | \$ 1,643,116 |
| 5. Fund raising and membership development | \$1,922,919 | \$ 1,861,387 |
| A. TV CSG                                  | \$0         | \$ 0         |
| B. TV Interconnection                      | \$0         | \$ 0         |
| C. Other CPB Funds                         | \$0         | \$ 0         |
| D. All non-CPB Funds                       | \$1,922,919 | \$ 1,861,387 |

**PROGRAM SERVICES**

|                                                                                                   | 2016 data           | 2017 data            |
|---------------------------------------------------------------------------------------------------|---------------------|----------------------|
| 6. Underwriting and grant solicitation                                                            | \$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                 |
| 7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6) | \$1,401,595         | \$ 1,444,898         |
| A. TV CSG                                                                                         | \$0                 | \$ 0                 |
| B. TV Interconnection                                                                             | \$0                 | \$ 0                 |
| C. Other CPB Funds                                                                                | \$0                 | \$ 0                 |
| D. All non-CPB Funds                                                                              | \$1,401,595         | \$ 1,444,898         |
| <b>8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements</b>       | <b>\$16,693,668</b> | <b>\$ 17,684,547</b> |
| A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)                                  | \$1,386,756         | \$ 1,448,658         |
| B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)                      | \$25,432            | \$ 27,395            |
| C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)                         | \$36,635            | \$ 53,194            |
| D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)                       | \$15,244,845        | \$ 16,155,300        |

**INVESTMENT IN CAPITAL ASSETS**

Cost of capital assets purchased or donated

|                                                                                   | 2016 data           | 2017 data            |
|-----------------------------------------------------------------------------------|---------------------|----------------------|
| 9. Total capital assets purchased or donated                                      | \$479,225           | \$ 561,324           |
| 9a. Land and buildings                                                            | \$27,524            | \$ 119,761           |
| 9b. Equipment                                                                     | \$446,771           | \$ 265,202           |
| 9c. All other                                                                     | \$4,930             | \$ 176,361           |
| <b>10. Total expenses and investment in capital assets (Sum of lines 8 and 9)</b> | <b>\$17,172,893</b> | <b>\$ 18,245,871</b> |

**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)                        | \$16,524,346 | \$ 17,518,285 |
| 12. Total expenses (indirect and in-kind)               | \$169,322    | \$ 166,262    |
| 13. Investment in capital assets (direct only)          | \$479,225    | \$ 561,324    |
| 14. Investment in capital assets (indirect and in-kind) | \$0          | \$ 0          |

Comments

| Comment                                                 | Name | Date | Status |
|---------------------------------------------------------|------|------|--------|
| Schedule F<br>Connecticut Network(1727)<br>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:

WPKT-FM

**Consolidate**

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

**2017 data**

**1. Data from AFR**

|                        |               |
|------------------------|---------------|
| a. Schedule A, Line 22 | \$ 17,918,755 |
| b. Schedule B, Line 5  | \$ 0          |
| c. Schedule C, Line 6  | \$ 159,684    |
| d. Schedule D, Line 8  | \$ 0          |
| e. Total from AFR      | \$ 18,078,439 |

**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           | \$ 17,995,115 |
| b. Total support and revenue - temporarily restricted | \$ 89,902     |
| c. Total support and revenue - permanently restricted | \$ 0          |
| d. Total from AFS, lines 2a-2c                        | \$ 18,085,017 |

**Reconciliation**

**2017 data**

|                                                                                                        |           |
|--------------------------------------------------------------------------------------------------------|-----------|
| <b>3. Difference (line 1 minus line 2)</b>                                                             | \$ -6,578 |
| 4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items. | \$ -6,578 |

| Description              | Amount |
|--------------------------|--------|
| Donated personal service | -6,578 |
| <b>Add Another</b>       |        |

Comments

|                |             |             |               |
|----------------|-------------|-------------|---------------|
| <b>Comment</b> | <b>Name</b> | <b>Date</b> | <b>Status</b> |
|----------------|-------------|-------------|---------------|