

Schedule A
WHA-AM (1670)
Madison, WI

NFFS Excluded?

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



Source of Income

	2017 data	2018 data
1. Amounts provided directly by federal government agencies	\$94,922	\$25,000
A. Grants for facilities and other capital purposes	\$0	\$0
B. Department of Education	\$0	\$0
C. Department of Health and Human Services	\$0	\$0
D. National Endowment for the Arts and Humanities	\$5,000	\$25,000
E. National Science Foundation	\$0	\$0
F. Other Federal Funds (specify)	\$89,922	\$0
2. Amounts provided by Public Broadcasting Entities	\$6,025,809	\$6,306,959
A. CPB - Community Service Grants	\$388,167	\$386,356
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$0	\$0
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.	\$1,370	\$840
E. Public broadcasting stations - all payments	\$5,636,272	\$5,919,763
F. Other PBE funds (specify)	\$0	\$0
3. Local boards and departments of education or other local government or agency sources	\$18,847	\$29,885
3.1 NFFS Eligible	\$18,847	\$29,885
A. Program and production underwriting	\$18,847	\$29,885
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
F. Other income eligible as NFFS (specify)	\$0	\$0
3.2 NFFS Ineligible	\$0	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0

D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0
4. State boards and departments of education or other state government or agency sources	\$4,669	\$6,294
4.1 NFFS Eligible	\$4,669	\$6,294
A. Program and production underwriting	\$4,669	\$6,294
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
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
5. State colleges and universities	\$1,638,117	\$2,128,021
5.1 NFFS Eligible	\$1,635,847	\$1,554,190
A. Program and production underwriting	\$86,411	\$44,430
B. Grants and contributions other than underwriting	\$10,757	\$8,919
C. Appropriations from the licensee	\$1,538,679	\$1,500,841
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
F. Other income eligible as NFFS (specify)	\$0	\$0
5.2 NFFS Ineligible	\$2,270	\$573,831
A. Rental income	\$0	\$0
B. Fees for services	\$2,270	\$573,831
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0

D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0
6. Other state-supported colleges and universities	\$4,950	\$8,189
6.1 NFFS Eligible	\$4,950	\$8,189
A. Program and production underwriting	\$4,950	\$8,189
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
F. Other income eligible as NFFS (specify)	\$0	\$0
6.2 NFFS Ineligible	\$0	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0
7. Private colleges and universities	\$36,014	\$16,653
7.1 NFFS Eligible	\$36,014	\$16,653
A. Program and production underwriting	\$36,014	\$16,653
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
F. Other income eligible as NFFS (specify)	\$0	\$0
7.2 NFFS Ineligible	\$0	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0

D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0
8. Foundations and nonprofit associations	\$462,720	\$462,318
8.1 NFFS Eligible	\$420,560	\$461,958
A. Program and production underwriting	\$420,560	\$461,958
B. Grants and contributions other than underwriting	\$0	\$0
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
E. Other income eligible as NFFS (specify)	\$0	\$0
8.2 NFFS Ineligible	\$42,160	\$360
A. Rental income	\$0	\$0
B. Fees for services	\$42,160	\$360
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
9. Business and Industry	\$803,525	\$773,862
9.1 NFFS Eligible	\$791,154	\$764,962
A. Program and production underwriting	\$791,154	\$764,962
B. Grants and contributions other than underwriting	\$0	\$0
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
E. Other income eligible as NFFS (specify)	\$0	\$0
9.2 NFFS Ineligible	\$12,371	\$8,900
A. Rental income	\$0	\$0
B. Fees for services	\$12,371	\$8,900
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E. Other income ineligible for NFFS inclusion	\$0	\$0

10. Memberships and subscriptions (net of membership bad debt expense)	\$1,224,629	\$1,309,037
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$9,336	\$8,627
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	\$74,775
	2017 data	2018 data
10.3 Total number of contributors.	10,250	10,405
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0
	2017 data	2018 data
11.1 Total number of Friends contributors.	0	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	2017 data	2018 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	\$0
A. Gross special fundraising revenues	\$0	\$0
B. Direct special fundraising expenses	\$0	\$0
15. Passive income	\$138,738	\$189,760
A. Interest and dividends (other than on endowment funds)	\$137,173	\$189,691
B. Royalties	\$1,565	\$69
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)	\$223,721	\$70,529
A. Gains from sales of property and equipment (do not report losses)	\$0	\$0
B. Realized gains/losses on investments (other than endowment funds)	\$51,327	\$420,479
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$172,394	\$-349,950
17. Endowment revenue	\$16,740	\$35,535

A. Contributions to endowment principal		\$11,976	\$31,917
B. Interest and dividends on endowment funds		\$1,294	\$2,351
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")		\$2,206	\$2,836
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")		\$1,264	\$-1,569
18. Capital fund contributions from individuals (see instructions)		\$0	\$0
A. Facilities and equipment (except funds received from federal or public broadcasting sources)		\$0	\$0
B. Other		\$0	\$0
19. Gifts and bequests from major individual donors		\$1,378,470	\$1,147,796
	2017 data	2018 data	
19.1 Total number of major individual donors	205	243	
20. Other Direct Revenue		\$59,306	\$57,725
Description		Amount	
Sales		\$57,725	
Exclusion Description		Amount	
Sale of premiums		\$497	
Ticket sales to concerts and other events (exclusive of contributions portion if disclosed)		\$57,228	
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases		\$0	\$0
A. Proceeds from sale in spectrum auction		\$0	\$0
B. Interest and dividends earned on spectrum auction related revenue		\$0	\$0
C. Payments from spectrum auction speculators		\$0	\$0
D. Channel sharing and spectrum leases revenues		\$0	\$0
E. Spectrum repacking funds		\$	\$0
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)		\$12,131,177	\$12,567,563

[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

	2017 data	2018 data
23. Federal revenue from line 1.	\$94,922	\$25,000
24. Public broadcasting revenue from line 2.	\$6,025,809	\$6,306,959
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	\$59,306	\$57,725
27. Other automatic subtractions from total revenue	\$293,328	\$738,289
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$0	\$0
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$0	\$0
C. Gains from sales of property and equipment – line 16a	\$0	\$0
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$51,327	\$420,479
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$172,394	\$-349,950
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$3,470	\$1,267
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)	\$56,801	\$583,091
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)	\$9,336	\$8,627
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$0	\$74,775
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$0
N. Proceeds from spectrum auction and related revenues from line 21.	\$0	\$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)	\$5,657,812	\$5,439,590

Comments

Comment	Name	Date	Status
In FY2016, WHA-AM received a grant from UW-Extension that was funded with federal indirect cost revenue. This grant was concluded in FY2017.	Paul Breen	11/30/2018	Note
Continued growth in payments from our partners, the Wisconsin Educational Communications Board, for programming.	Paul Breen	11/30/2018	Note
WHA received a one-time payment from UW-Madison for programming services. The source of the funds could not be verified.	Paul Breen	11/30/2018	Note
In FY2017, WHA-AM was paid to put on a special live program which also aired on WHA. A similar situation did not occur in FY2018.	Paul Breen	11/30/2018	Note

Comment	Name	Date	Status
A donor had pledged to fund an internship position for three years. Changing circumstances, however, led them to cut it off after two years resulting in the bad debt.	Paul Breen	11/30/2018	Note
A change in the licensee's investment practices resulted in WHA having to temporarily move certain investments to cash or fixed income securities during FY2018. This resulted in higher interest and dividends for the year.	Paul Breen	11/30/2018	Note
A change in the licensee's investment practices resulted in WHA having to temporarily move certain investments to cash or fixed income securities during FY2018. The liquidation of the investments generated significant realized gains.	Paul Breen	11/30/2018	Note
A change in the licensee's investment practices resulted in WHA having to temporarily move certain investments to cash or fixed income securities during FY2018. This resulted in realized gains but, along with worsening market conditions, created unrealized losses.	Paul Breen	11/30/2018	Note
Due to declining market conditions.	Paul Breen	11/30/2018	Note
While the number of major donors increased, bequest dollars decreased significantly between FY2017 and FY2018. This is due simply to the unpredictability of bequests.	Paul Breen	11/30/2018	Note

Schedule B WorkSheet
WHA-AM (1670)
Madison, WI

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

	2017	2018
1. Determine station net direct expenses		
1a. Total station operating expenses and capital outlays (Schedule E line 10)	\$12,964,069	\$12,987,091
1b.1. Capital outlays (from Schedule E, Line 9 total)	\$306,607	\$434,763
1b.2. Depreciation	\$69,103	\$91,022
1b.3. Amortization	\$181,308	\$179,101
1b.4. In-kind contributions (services and other assets)	\$8,784	\$0
1b.5. Indirect administrative support (see Guidelines for instructions)	\$883,417	\$830,746

	2017	2018
1b.6. Donated property and equipment (if not included on line 1b.1)	\$0	\$0
1b.7. Report costs here that are not part of the base per the licensee's federal negotiated indirect cost rate agreement. (Commonly excluded: general and administrative, fundraising, membership development, and grant solicitation costs.)	\$7,285,951	\$7,349,007

Description	Amount
Friends group consolidation expenses	\$161,457
UW-Superior Direct Expenses	\$99,581
9050 transactions classified as revenue	\$1,500
GASB 68 pension expense	\$147,789
MTDC exclusions	\$6,261,597
Departmental administration	\$735,744
Accruals	\$-58,661

1b.8. Total deductions	\$8,735,170	\$8,884,639
1c. Station net direct expenses	\$4,228,899	\$4,102,452

2. Modify licensee negotiated cost rate

If the station's direct expenses are not included in the cost base, do not continue with this worksheet

2a. Licensee's negotiated indirect cost rate	%29.43	%29.43
--	--------	--------

Less: rate components that do not benefit station operations:

2b.1. Departmental administration	%7.64	%7.64
2b.2. Sponsored projects administration	%0	%0.64
2b.3. Library support	%0	%0
2b.4. Other	%0.9	%0.9

Description	Amount
Equipment use charge	\$0

2b.5. Total deductions (sum of 2b.1 through 2b.4)	%8.54	%9.18
2c. Modified cost rate	%20.89	%20.25

3. Apply modified rate to station net direct expenses

3a. Station net direct expenses from line 1c	\$4,228,899	\$4,102,452
3b. Modified cost rate from line 2c	%20.89	%20.25

4. Total indirect support (forwards to line 1 of Schedule B Tab 3)	\$883,417	\$830,746
---	------------------	------------------

Comments

Comment	Name	Date	Status
Occupancy List WHA-AM (1670) Madison, WI			

Type of Occupancy	Location	Value
-------------------	----------	-------

Schedule B Totals
WHA-AM (1670)
Madison, WI

	2017 data	2018 data
1. Total support activity benefiting station	\$883,417	\$830,746
2. Occupancy value	0	\$0
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$0	\$0
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$0	\$0
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$883,417	\$830,746
6. Please enter an institutional type code for your licensee.	SU	SU

Comments

Comment	Name	Date	Status
Schedule C			
WHA-AM (1670)			
Madison, WI			

	2017 data	<u>Donor Code</u>	2018 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$2,112		\$0
A. Legal	\$0		\$0
B. Accounting and/or auditing	\$0		\$0
C. Engineering	\$0		\$0
D. Other professionals (see specific line item instructions in Guidelines before completing)	SU \$2,112		\$0
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$3,453		\$0
A. Annual rental value of space (studios, offices, or tower facilities)	FD \$465		\$0
B. Annual value of land used for locating a station-owned transmission tower	\$0		\$0
C. Station operating expenses	\$0		\$0
D. Other (see specific line item instructions in Guidelines before completing)	BS \$2,988		\$0
3. OTHER SERVICES (must be eligible as NFFS)	\$1,391		\$0
A. ITV or educational radio	\$0		\$0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0
C. Local advertising	BS \$1,391		\$0
D. National advertising	\$0		\$0
4. Total in-kind contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support	\$6,956		\$0
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$1,828		\$0
A. Compact discs, records, tapes and cassettes	\$0		\$0

	2017 data	<u>Donor Code</u>	2018 data
B. Exchange transactions	\$0		\$0
C. Federal or public broadcasting sources	\$0		\$0
D. Fundraising related activities	BS \$1,828		\$0
E. ITV or educational radio outside the allowable scope of approved activities	\$0		\$0
F. Local productions	\$0		\$0
G. Program supplements	\$0		\$0
H. Programs that are nationally distributed	\$0		\$0
I. Promotional items	\$0		\$0
J. Regional organization allocations of program services	\$0		\$0
K. State PB agency allocations other than those allowed on line 3(b)	\$0		\$0
L. Services that would not need to be purchased if not donated	\$0		\$0
M. Other	\$0		\$0
6. Total in-kind contributions - services and other assets (line 4 plus line 5), forwards to Schedule F, line 1c. Must agree with in-kind contributions recognized as revenue in the AFS.	\$8,784		\$0

Comments

Comment	Name	Date	Status
Schedule D			
WHA-AM (1670)			
Madison, WI			

	2017 data	<u>Donor Code</u>	2018 data
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
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	\$		\$0
b) Federal or public broadcasting sources	\$		\$0
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$		\$0
d) Other (specify)	\$		\$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			
WHA-AM (1670)			
Madison, WI			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2017 data	2018 data
1. Programming and production	\$6,974,674	\$6,805,780
A. Restricted Radio CSG	\$149,701	\$96,484
B. Unrestricted Radio CSG	\$323,448	\$401,018
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$6,501,525	\$6,308,278
2. Broadcasting and engineering	\$531,172	\$708,258
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$531,172	\$708,258
3. Program information and promotion	\$584,519	\$553,983
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$584,519	\$553,983

SUPPORT SERVICES

	2017 data	2018 data
4. Management and general	\$1,976,159	\$1,959,847
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$2,500	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$1,973,659	\$1,959,847
5. Fund raising and membership development	\$1,493,417	\$1,423,739
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$1,493,417	\$1,423,739
6. Underwriting and grant solicitation	\$1,097,521	\$1,100,721
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0

PROGRAM SERVICES

	2017 data	2018 data
D. All non-CPB Funds	\$1,097,521	\$1,100,721
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$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
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$12,657,462	\$12,552,328
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$149,701	\$96,484
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$325,948	\$401,018
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$0	\$0
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$12,181,813	\$12,054,826

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2017 data	2018 data
9. Total capital assets purchased or donated	\$306,607	\$434,763
9a. Land and buildings	\$0	\$0
9b. Equipment	\$100,402	\$142,879
9c. All other	\$206,205	\$291,884
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$12,964,069	\$12,987,091

Additional Information

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

	2017 data	2018 data
11. Total expenses (direct only)	\$11,765,261	\$11,721,582
12. Total expenses (indirect and in-kind)	\$892,201	\$830,746
13. Investment in capital assets (direct only)	\$306,607	\$434,763
14. Investment in capital assets (indirect and in-kind)	\$0	\$0

Comments

Comment	Name	Date	Status
WHA-AM spent additional effort and staff during FY2018 beginning an upgrade of certain broadcasting systems.	Paul Breen	11/30/2018	Note
Vacancies reduced FY2018 fundraising costs.	Paul Breen	11/30/2018	Note

**Schedule F
WHA-AM (1670)
Madison, WI**

2018 data

1. Data from AFR

a. Schedule A, Line 22	\$12,567,563
b. Schedule B, Line 5	\$830,746
c. Schedule C, Line 6	\$0
d. Schedule D, Line 8	\$0
e. Total from AFR	\$13,398,309

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

2018 data

2. GASB Model A proprietary enterprise-fund financial statements with business-type activities only

a. Operating revenues	\$10,804,384
b. Non-operating revenues	\$2,593,925
c. Other revenue	\$0
d. Captital grants, gifts and appropriations (if not included above)	\$0
e. Total From AFS, lines 2a-2d	\$13,398,309

Reconciliation

2018 data

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

Comments

Comment	Name	Date	Status
----------------	-------------	-------------	---------------