

Schedule A
Iowa PBS(1770)
Johnston, IA

NFFS Excluded?

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

Source of Income

	2020 data	2021 data														
1. Amounts provided directly by federal government agencies	\$60,654	\$ 425,981														
A. Grants for facilities and other capital purposes	\$0	\$ 22,292														
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)	\$60,654	\$ 403,689														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>Federal Bureau of Investigatic</td> <td style="text-align: right;">25,479</td> </tr> <tr> <td>US Coast Guard</td> <td style="text-align: right;">16,158</td> </tr> <tr> <td>Bureau of Alcohol, Tobacco, F</td> <td style="text-align: right;">14,114</td> </tr> <tr> <td>US Department of Commerce</td> <td style="text-align: right;">6,284</td> </tr> <tr> <td>Federal Communications Cor</td> <td style="text-align: right;">20,854</td> </tr> <tr> <td>Small Business Administrati</td> <td style="text-align: right;">320,800</td> </tr> </tbody> </table>	Description	Amount	Federal Bureau of Investigatic	25,479	US Coast Guard	16,158	Bureau of Alcohol, Tobacco, F	14,114	US Department of Commerce	6,284	Federal Communications Cor	20,854	Small Business Administrati	320,800		
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US Department of Commerce	6,284															
Federal Communications Cor	20,854															
Small Business Administrati	320,800															
Add Another																
2. Amounts provided by Public Broadcasting Entities	\$3,678,660	\$ 4,059,860														
A. CPB - Community Service Grants	\$2,828,094	\$ 2,806,126														
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$390,729	\$ 1,047,784														
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$298,786	\$ 70,076														
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$ 0														
E. Public broadcasting stations - all payments	\$161,051	\$ 135,874														
F. Other PBE funds (specify)	\$0	\$ 0														
Add																
3. Local boards and departments of education or other local government or agency sources	\$6,193	\$ 6,169														
3.1 NFFS Eligible	\$2,025	\$ 1,875														
A. Program and production underwriting	\$2,025	\$ 1,875														
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	\$4,168	\$ 4,294
A. Rental income	\$4,168	\$ 4,294
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		

4. State boards and departments of education or other state government or agency sources \$8,556,556 \$ 8,983,017

4.1 NFFS Eligible	\$7,849,482	\$ 7,815,557
A. Program and production underwriting	\$46,619	\$ 40,970
B. Grants and contributions other than underwriting	\$32,547	\$ 4,271
C. Appropriations from the licensee	\$7,770,316	\$ 7,770,316
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	\$707,074	\$ 1,167,460
A. Rental income	\$117,383	\$ 117,383
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)	\$514,939	\$ 1,007,498
E. Other income ineligible for NFFS inclusion	\$74,752	\$ 42,579

Description	Amount
DE Iowa Learning Online	3,517
DE ILO Professional Develop	9,365
DE Iowa e-Learning Central S	17,722
DE Feeding Infants in the CA	4,992
DE Online IEP & Secondary S	65
DE Iowa School Meals Progr	5,876
DE Joining the CACFP Cours	1,042

Add Another

5. State colleges and universities \$8,360 \$ 8,560

5.1 NFFS Eligible	\$8,360	\$ 8,560
A. Program and production underwriting	\$8,360	\$ 8,560
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	\$ <input type="text" value="0"/>
F. Other income eligible as NFFS (specify) Add	\$0	\$ <input type="text" value="0"/>
5.2 NFFS Ineligible	\$0	\$ <input type="text" value="0"/>
A. Rental income	\$0	\$ <input type="text" value="0"/>
B. Fees for services	\$0	\$ <input type="text" value="0"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion Add	\$0	\$ <input type="text" value="0"/>
6. Other state-supported colleges and universities	\$0	\$ <input type="text" value="0"/>
6.1 NFFS Eligible	\$0	\$ <input type="text" value="0"/>
A. Program and production underwriting	\$0	\$ <input type="text" value="0"/>
B. Grants and contributions other than underwriting	\$0	\$ <input type="text" value="0"/>
C. Appropriations from the licensee	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
F. Other income eligible as NFFS (specify) Add	\$0	\$ <input type="text" value="0"/>
6.2 NFFS Ineligible	\$0	\$ <input type="text" value="0"/>
A. Rental income	\$0	\$ <input type="text" value="0"/>
B. Fees for services	\$0	\$ <input type="text" value="0"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion Add	\$0	\$ <input type="text" value="0"/>
7. Private colleges and universities	\$4,892	\$ <input type="text" value="4,989"/>
7.1 NFFS Eligible	\$0	\$ <input type="text" value="0"/>
A. Program and production underwriting	\$0	\$ <input type="text" value="0"/>
B. Grants and contributions other than underwriting	\$0	\$ <input type="text" value="0"/>
C. Appropriations from the licensee	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
F. Other income eligible as NFFS (specify) Add	\$0	\$ <input type="text" value="0"/>

7.2 NFFS Ineligible	\$4,892	\$ 4,989
A. Rental income	\$4,892	\$ 4,989
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		
8. Foundations and nonprofit associations	\$305,020	\$ 535,163
8.1 NFFS Eligible	\$301,486	\$ 512,602
A. Program and production underwriting	\$292,336	\$ 452,452
B. Grants and contributions other than underwriting	\$9,150	\$ 60,150
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
Add		
8.2 NFFS Ineligible	\$3,534	\$ 22,561
A. Rental income	\$3,534	\$ 3,543
B. Fees for services	\$0	\$ 19,018
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		
9. Business and Industry	\$1,049,776	\$ 1,079,359
9.1 NFFS Eligible	\$643,655	\$ 674,337
A. Program and production underwriting	\$611,430	\$ 639,801
B. Grants and contributions other than underwriting	\$32,225	\$ 34,536
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
Add		
9.2 NFFS Ineligible	\$406,121	\$ 405,022
A. Rental income	\$297,511	\$ 306,799
B. Fees for services	\$86,365	\$ 84,218
C. Licensing fees (not royalties – see instructions for Line 15)	\$22,100	\$ 12,980
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 \$145 \$ 1,025

Description	Amount
Dividend Income	1,025

Add Another

10. Memberships and subscriptions (net of membership bad debt expense) \$6,496,133 \$ 6,190,482

10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value \$617,283 \$ 589,835

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 \$ 0

	2020 data	2021 data
10.3 Total number of contributors.	55,337	56,206

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

	2020 data	2021 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

	2020 data	2021 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) \$88,078 \$ 166,938

A. Gross special fundraising revenues \$113,996 \$ 176,041

B. Direct special fundraising expenses \$25,918 \$ 9,103

15. Passive income \$211,070 \$ 422,030

A. Interest and dividends (other than on endowment funds) \$178,285 \$ 30,587

B. Royalties \$226 \$ 508

C. PBS or NPR pass-through copyright royalties \$32,559 \$ 390,935

16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds) \$-14,762 \$ 10,105

A. Gains from sales of property and equipment (do not report losses) \$0 \$ 5,375

B. Realized gains/losses on investments (other than endowment funds) \$0 \$ 4,730

C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds) \$-14,762 \$ 0

17. Endowment revenue \$2,871,026 \$ 7,274,295

A. Contributions to endowment principal \$2,675,317 \$ 1,890,000

B. Interest and dividends on endowment funds		\$387,115	\$	442,471
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")		\$0	\$	705,840
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")		\$-191,406	\$	4,235,984
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
Add				
19. Gifts and bequests from major individual donors		\$812,896	\$	1,095,986
	2020 data	2021 data		
19.1 Total number of major individual donors	411	518		
20. Other Direct Revenue		\$19,475	\$	29,450
Description		Amount		
Rent		200		NFFS X
Exclusion Description	Amount			
Rentals of studio space, equipment, tower, parking space	\$ 200			
Add Another Exclusion				
Duplications		750		NFFS X
Exclusion Description	Amount			
Sale or rental of program transcripts or recording for other than public performance including private use	\$ 750			
Add Another Exclusion				
Program and Production Und		28,500		NFFS X
Add Another Item				
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	\$	0
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)		\$24,179,945	\$	30,301,487

[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

	2020 data	2021 data
23. Federal revenue from line 1.	\$60,654	\$ 425,981
24. Public broadcasting revenue from line 2.	\$3,678,660	\$ 4,059,860
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$514,939	\$ 1,007,498

26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$1,975	\$ 950
27. Other automatic subtractions from total revenue	\$1,047,883	\$ 6,147,695
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	\$25,918	\$ 9,103
C. Gains from sales of property and equipment – line 16a	\$0	\$ 5,375
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$0	\$ 4,730
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$ -14,762	\$ 0
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$ -191,406	\$ 4,941,824
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$427,488	\$ 437,008
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$86,365	\$ 103,236
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$22,100	\$ 12,980
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$74,897	\$ 43,604
K. FMV of high-end premiums (Line 10.1)	\$617,283	\$ 589,835
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$0	\$ 0
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)	\$18,875,834	\$ 18,659,503

Comments

Comment	Name	Date	Status
In FY21 Iowa PBS applied for and received FEMA Public Assistance related to Disaster 4557 (Derecho Storm). The Public Assistance was used for Emergency protective measures to provide temporary power and to replace an antenna dish that was damaged in the storm.	Kaylynn Short	1/25/2022	Comment for CPB
Increase is due to the Forgiveness of the Paycheck Protection Program Loan the Foundation received in FY21 of \$320,800. Iowa PBS also recognized a receivable of \$20,854 related to the Earth Station Lump Sum Election made related to the C-band relocation program.	Kaylynn Short	1/25/2022	Comment for CPB
Increase is due to the \$875,589 received from CPB for the American Rescue Plan Act stabilization grant in FY21, compared to the \$260,205 in stabilization funds received in FY20, resulting in an increase of \$615,384 in CPB funds received related to COVID-19 Stabilization Funds.	Kaylynn Short	1/25/2022	Comment for CPB

Comment	Name	Date	Status
Decrease is due to Iowa PBS receiving a final payment of \$14,697 from the PBS/T-Mobile Translator Relocation Grant in FY21 compared to the \$222,178 received in FY20.	Kaylynn Short	1/25/2022	Comment for CPB
Decrease is due to two REAP grants ending. The CEP REAP grant from Iowa Department of Natural Resources ended in the first quarter of FY21 and only \$4,272 of revenue was received in FY21, compared to \$31,947 in FY20. The HRDP REAP grant from Iowa Department of Cultural Affairs ended during the second quarter of FY20, so no funds were received in FY21, compared to \$10,310 received in FY20.	Kaylynn Short	1/25/2022	Comment for CPB
Increase due to Iowa PBS receiving \$500,000 more in Capitals Appropriations from the State of Iowa in FY21.	Kaylynn Short	1/25/2022	Comment for CPB
Received less money from the Iowa Department of Education for work on the ILO contracts, due to ILO being defunded in FY20.	Kaylynn Short	1/25/2022	Comment for CPB
Received more underwriting from Foundations & Nonprofit Association in FY21.	Kaylynn Short	1/25/2022	Comment for CPB
Received more Major Gifts from Foundations & Nonprofit Associations in FY21.	Kaylynn Short	1/25/2022	Comment for CPB
Increase is due to \$172,099 in Car Donations being received by the Foundation in FY21, compared to \$89,435 in FY20.	Kaylynn Short	1/25/2022	Comment for CPB
Less interest was received on State funds due to lower interest rates during FY21.	Kaylynn Short	1/25/2022	Comment for CPB
Increase due to receiving \$390,934 of PBS Cable Copyright Royalties in FY21, compared to only \$32,559 received in FY20.	Kaylynn Short	1/25/2022	Comment for CPB
Decrease due to fewer bequests being received in FY21 for the Endowment.	Kaylynn Short	1/25/2022	Comment for CPB
Increase due to Endowment Funds experiencing Realized Gains in FY21 compared to Unrealized Losses in FY20. The Foundation's Auditors provided detailed workpapers in FY21, which allowed Iowa PBS to breakout realized vs unrealized gains/(losses) in FY21.	Kaylynn Short	1/25/2022	Comment for CPB

Comment	Name	Date	Status
Increase due to the Foundation recognizing unrealized gains in FY21, compared to unrealized losses in FY20.	Kaylynn Short	1/25/2022	Comment for CPB
Increase due to more individuals donating amounts over \$1,000 in FY21, compared to FY20.	Kaylynn Short	1/25/2022	Comment for CPB

Schedule B WorkSheet
Iowa PBS(1770)
Johnston, IA

2021

Description of the method

State Licensee - CPB
Approved

Upload file (.xls or .doc only)

[View Document](#)

Total Amount

\$43,725

\$ 46,157

Comments

Comment	Name	Date	Status
Occupancy List Iowa PBS(1770) Johnston, IA			

Type of Occupancy Location

Value

Schedule B Totals
Iowa PBS(1770)
Johnston, IA

2020 data

2021 data

1. Total support activity benefiting station	\$43,725	\$ 46,157
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)	\$43,725	\$ 46,157
6. Please enter an institutional type code for your licensee.	SG	SG

Comments

Comment	Name	Date	Status
Schedule C Iowa PBS(1770) Johnston, IA			

2020 data Donor Code

2021 data

1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$0	\$ 0
A. Legal	\$0	\$ 0
B. Accounting and/or auditing	\$0	\$ 0
C. Engineering	\$0	\$ 0

	2020 data	Donor Code	2021 data
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0	▼	\$ 0
Add			
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$900		\$ 900
A. Annual rental value of space (studios, offices, or tower facilities)	\$0	▼	\$ 0
B. Annual value of land used for locating a station-owned transmission tower	BS \$900	BS ▼	\$ 900
C. Station operating expenses	\$0	▼	\$ 0
D. Other (see specific line item instructions in Guidelines before completing)	\$0	▼	\$ 0
Add			
3. OTHER SERVICES (must be eligible as NFFS)	\$0		\$ 0
A. ITV or educational radio	\$0	▼	\$ 0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0	▼	\$ 0
C. Local advertising	\$0	▼	\$ 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	\$900		\$ 900
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$29,260		\$ 54,105
A. Compact discs, records, tapes and cassettes	\$0	▼	\$ 0
B. Exchange transactions	\$0	▼	\$ 0
C. Federal or public broadcasting sources	PB \$2,101	PB ▼	\$ 25,327
D. Fundraising related activities	\$0	▼	\$ 0
E. ITV or educational radio outside the allowable scope of approved activities	\$0	▼	\$ 0
F. Local productions	FD \$16,559	FD ▼	\$ 21,228
G. Program supplements	\$0	▼	\$ 0
H. Programs that are nationally distributed	\$0	OT ▼	\$ 150
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	BS \$10,600	PU ▼	\$ 7,400

Description	Amount
Pint Size Science Kits from D	6,300
Mowing & Trimming Services	1,100

Add Another

	2020 data	Donor Code	2021 data
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.	\$30,160		\$ 55,005

Comments

Comment	Name	Date	Status
Donor Codes - Foundation/Non-Profits - \$18,732 and State Government - \$2,496 = Total \$21,228	Kaylynn Short	1/25/2022	Comment for CPB
Donor Codes - Private University \$6,300 and Individual \$1,100 = Total \$7,400	Kaylynn Short	1/25/2022	Comment for CPB
Audited Financial Statements show In-Kind and Indirect Support combined on one line. Schedule B Indirect Administrative Support: \$46,157 + Schedule C In-Kind Contributions - Services & Other Assets: \$55,005 + Schedule D In-Kind Contributions - Property & Equipment: \$216,618 = Total \$317,780 (matches AFS Exhibit E)	Kaylynn Short	1/25/2022	Comment for CPB

Schedule D
Iowa PBS(1770)
Johnston, IA

	2020 data	Donor Code	2021 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
Add			
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	\$		\$ 216,618
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	\$	SG ▼	\$ 216,618
d) Other (specify)	\$	▼	\$ 0
Add			
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.	\$		\$ 216,618

Comments

Comment	Name	Date	Status
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Comment	Name	Date	Status
Donor Codes - Public Broadcasting (PBS) \$17,599 + State Government \$199,019 = Total \$216,618	Kaylynn Short	1/25/2022	Comment for CPB

Audited Financial Statements show In-Kind and Indirect Support combined on one line. Schedule B Indirect Administrative Support: \$46,157 + Schedule C In-Kind Contributions - Services & Other Assets: \$55,005 + Schedule D In-Kind Contributions - Property & Equipment: \$216,618 = Total \$317,780 (matches AFS Exhibit E)	Kaylynn Short	1/25/2022	Comment for CPB
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Schedule E
Iowa PBS(1770)
Johnston, IA

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES	2020 data	2021 data
1. Programming and production	\$9,103,339	\$ 9,923,933
A. TV CSG	\$993,049	\$ 1,064,285
B. TV Interconnection	\$48,083	\$ 54,165
C. Other CPB Funds	\$326,654	\$ 360,834
D. All non-CPB Funds	\$7,735,553	\$ 8,444,649
2. Broadcasting and engineering	\$5,682,475	\$ 5,079,476
A. TV CSG	\$341,222	\$ 253,779
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 2,763
D. All non-CPB Funds	\$5,341,253	\$ 4,822,934
3. Program information and promotion	\$1,981,073	\$ 1,929,182
A. TV CSG	\$656,948	\$ 667,244
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$737	\$ 39,303
D. All non-CPB Funds	\$1,323,388	\$ 1,222,635
SUPPORT SERVICES	2020 data	2021 data
4. Management and general	\$2,406,008	\$ 2,537,102
A. TV CSG	\$592,125	\$ 553,278
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 9,551
D. All non-CPB Funds	\$1,813,883	\$ 1,974,273
5. Fund raising and membership development	\$3,577,203	\$ 3,544,557

PROGRAM SERVICES

	2020 data	2021 data
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$3,577,203	\$ 3,544,557
6. Underwriting and grant solicitation	\$336,336	\$ 409,623
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$336,336	\$ 409,623
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$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
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$23,086,434	\$ 23,423,873
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$2,583,344	\$ 2,538,586
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$48,083	\$ 54,165
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$327,391	\$ 412,451
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$20,127,616	\$ 20,418,671

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2020 data	2021 data
9. Total capital assets purchased or donated	\$696,121	\$ 306,599
9a. Land and buildings	\$0	\$ 0
9b. Equipment	\$696,121	\$ 306,599
9c. All other	\$0	\$ 0
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$23,782,555	\$ 23,730,472

Additional Information

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

	2020 data	2021 data
11. Total expenses (direct only)	\$23,012,549	\$ 23,322,710
12. Total expenses (indirect and in-kind)	\$73,885	\$ 101,163
13. Investment in capital assets (direct only)	\$696,121	\$ 89,981
14. Investment in capital assets (indirect and in-kind)	\$0	\$ 216,618

Comments

Comment Name Date Status

Schedule F
Iowa PBS(1770)
Johnston, IA

2021 data

1. Data from AFR

a. Schedule A, Line 22	\$ 30,301,487
b. Schedule B, Line 5	\$ 46,157
c. Schedule C, Line 6	\$ 55,005
d. Schedule D, Line 8	\$ 216,618
e. Total from AFR	\$ 30,619,267

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

2021 data

2. GASB Model B public broadcasting entity-wide statements with mixed governmental and business-type activities

a. Charges for services	\$ 771,461
b. Operating grants and contributions	\$ 15,049,534
c. Capital grants and contributions	\$ 274,671
d. Other revenues	\$ 14,523,601
e. Total From AFS, lines 2a-2d	\$ 30,619,267

Reconciliation

2021 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

Add

Comments

Comment Name Date Status