NFFS Excluded?

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

data.				
Source of Income		2021 data		2022 data
1. Amounts provided directly by federal gove	ernment agencies	\$425,981	\$	138,432
A. Grants for facilities and other capital	purposes	\$22,292	\$	4,459
B. Department of Education		\$0	\$	0
C. Department of Health and Human Se	ervices	\$0	\$	0
D. National Endowment for the Arts and	I Humanities	\$0	\$	0
E. National Science Foundation		\$0	\$	0
F. Other Federal Funds (specify)		\$403,689	\$	133,973
	A	\$403,009	Ψ	133,373
Description	Amount			
Federal Bureau of Investigation	25,989			
US Coast Guard	19,477			
Bureau of Alcohol, Tobacco, F	7,161			
US Department of Commerce	6,284			
FEMA - COVID Funds	95,916			
Federal Communications Cor	-20,854			
2. Amounts provided by Public Broadcasting	Entities	\$4,059,860	\$	3,481,375
A. CPB - Community Service Grants		\$2,806,126	\$	3,127,784
B. CPB - all other funds from CPB (e.g.	RTL, Programming Grants)	\$1,047,784	\$	169,116
 C. PBS - all payments except copyright payments. See Guidelines for details. 	royalties and other pass-through	\$70,076	\$	0
D. NPR - all payments except pass-thro details.	ough payments. See Guidelines for	\$0	\$	0
E. Public broadcasting stations - all pay	ments	\$135,874	\$	184,475
F. Other PBE funds (specify) Add		\$0	\$	0
3. Local boards and departments of education sources	on or other local government or agency	\$6,169	\$	6,960
3.1 NFFS Eligible		\$1,875	\$	0
A. Program and production underwriting)	\$1,875	\$	0
B. Grants and contributions other than u	underwriting	\$0	\$	0
C. Appropriations from the licensee		\$0	\$	
				0
D. Gifts and grants for facilities and equ received through a capital campaign (R	ipment as restricted by the donor or adio only)	\$0	\$	0
D. Gifts and grants for facilities and equ received through a capital campaign (R	ipment as restricted by the donor or adio only) capital campaign but not for facilities and		\$	

3.2 NFFS Ineligible	\$4,294	\$ 6,960
A. Rental income	\$4,294	\$ 4,423
B. Fees for services	\$0	\$ 2,537
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 Add	\$0	\$ 0
State boards and departments of education or other state government or agency sources	\$8,983,017	\$ 10,141,325
4.1 NFFS Eligible	\$7,815,557	\$ 7,911,862
A. Program and production underwriting	\$40,970	\$ 18,200
B. Grants and contributions other than underwriting	\$4,271	\$ 23,346
C. Appropriations from the licensee	\$7,770,316	\$ 7,870,316
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ 6
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ 6
F. Other income eligible as NFFS (specify) Add	\$0	\$ 6
4.2 NFFS Ineligible	\$1,167,460	\$ 2,229,463
A. Rental income	\$117,383	\$ 117,38
B. Fees for services	\$0	\$ 6,917
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$1,007,498	\$ 2,058,483
E. Other income ineligible for NFFS inclusion	\$42,579	\$ 46,680
Description DE ILO Professional Develop DE lowa e-Learning Central \$ 39,287		
Add Another		
5. State colleges and universities	\$8,560	\$ 15,645
5.1 NFFS Eligible	\$8,560	\$ 15,64
A. Program and production underwriting	\$8,560	\$ 15,645
B. Grants and contributions other than underwriting	\$0	\$
C. Appropriations from the licensee	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$
F. Other income eligible as NFFS (specify) Add	\$0	\$
5.2 NFFS Ineligible	\$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 Add	\$0	\$ 0
6. Other state-supported colleges and universities	\$0	\$ 0
6.1 NFFS Eligible	\$0	\$ 0
A. Program and production underwriting	\$0	\$ 0
B. Grants and contributions other than underwriting	\$0	\$ 0
C. Appropriations from the licensee	\$0	\$ 0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ 0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ 0
F. Other income eligible as NFFS (specify) Add	\$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 Add	\$0	\$ 0
7. Private colleges and universities	\$4,989	\$ 15,089
7.1 NFFS Eligible	\$0	\$ 10,000
A. Program and production underwriting	\$0	\$ 10,000
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) Add	\$0	\$ 0
7.2 NFFS Ineligible	\$4,989	\$ 5,089
A. Rental income	\$4,989	\$ 5,089
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 Add	\$0	\$ 6
Foundations and nonprofit associations	\$535,163	\$ 260,575
8.1 NFFS Eligible	\$512,602	\$ 256,922
A. Program and production underwriting	\$452,452	\$ 239,164
B. Grants and contributions other than underwriting	\$60,150	\$ 17,758
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) Add	\$0	\$ 0
8.2 NFFS Ineligible	\$22,561	\$ 3,653
A. Rental income	\$3,543	\$ 3,653
B. Fees for services	\$19,018	\$ 6
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ 6
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ (
E. Other income ineligible for NFFS inclusion Add	\$0	\$ 6
Business and Industry	\$1,079,359	\$ 1,057,602
9.1 NFFS Eligible	\$674,337	\$ 615,961
A. Program and production underwriting	\$639,801	\$ 584,203
B. Grants and contributions other than underwriting	\$34,536	\$ 31,758
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ 6
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ 6
E. Other income eligible as NFFS (specify) Add	\$0	\$ 6
9.2 NFFS Ineligible	\$405,022	\$ 441,641
A. Rental income	\$306,799	\$ 355,158
B. Fees for services	\$84,218	\$ 71,856
C. Licensing fees (not royalties – see instructions for Line 15)	\$12,980	\$ 14,586
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ (
E. Other income ineligible for NFFS inclusion	\$1,025	\$ 53
DescriptionAmountDividend Income53	• •	

10. Memberships and subscriptions (net of membership bad debt expense)	\$6,190,482	\$	6,648,168
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$589,835	\$	511,167
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
2021 data 2022 data			
10.3 Total number of 56, 206 55, 618 contributors.			
11. Revenue from Friends groups less any revenue included on line 10 2021 data 2022 data	\$0	\$	0
11.1 Total number of Friends ocontributors.			
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 brodcasting	\$0	\$	0
Form of Revenue	2021 data		2022 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)	\$166,938	\$	134,711
A. Gross special fundraising revenues	\$176,041	\$	142,472
B. Direct special fundraising expenses	\$9,103	\$	7,761
15. Passive income	\$422,030	\$	44,429
A. Interest and dividends (other than on endowment funds)	\$30,587	\$	44,074
B. Royalties	\$508	\$	355
C. PBS or NPR pass-through copyright royalties	\$390,935	\$	0
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$10,105	\$	-3,990
A. Gains from sales of property and equipment (do not report losses)	\$5,375	\$	0
B. Realized gains/losses on investments (other than endowment funds)	\$4,730	\$	-3,990
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$0	\$	0
17. Endowment revenue	\$7,274,295	\$	716,486
A. Contributions to endowment principal	\$1,890,000	\$	3,316,853
B. Interest and dividends on endowment funds	\$442,471	\$	678,814
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$705,840	\$	1,108,153
	¢4 225 004	\$	-4,387,334
 D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765") 	\$4,235,984	,	

broadcasting sources)	\$0	
B. Other Add	\$0	\$ 0
19. Gifts and bequests from major individual donors 2021 data 2022 data	\$1,095,986	\$ 1,469,304
19.1 Total number of major 518 620 individual donors		
20. Other Direct Revenue Description Program and Production Und Rent Exclusion Description Rentals of studio space, equipment, tower, parking space Add Another Exclusion Duplications Exclusion Description Sale or rental of program transcripts or recording for other than public performance including	\$29,450	\$ 30,425
Add Another Exclusion		
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases A. Proceeds from sale in spectrum auction B. Interest and dividends earned on spectrum auction related revenue	\$0 \$0 \$0	\$ 0 \$ 0 \$ 0
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases A. Proceeds from sale in spectrum auction	\$0	\$ 0
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases A. Proceeds from sale in spectrum auction B. Interest and dividends earned on spectrum auction related revenue	\$0 \$0	\$ 0
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases A. Proceeds from sale in spectrum auction B. Interest and dividends earned on spectrum auction related revenue C. Payments from spectrum auction speculators	\$0 \$0 \$0	\$ 0 \$ 0 \$ 0
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases A. Proceeds from sale in spectrum auction B. Interest and dividends earned on spectrum auction related revenue C. Payments from spectrum auction speculators D. Channel sharing and spectrum leases revenues	\$0 \$0 \$0 \$0	\$ 0 \$ 0 \$ 0
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases A. Proceeds from sale in spectrum auction B. Interest and dividends earned on spectrum auction related revenue C. Payments from spectrum auction speculators D. Channel sharing and spectrum leases revenues E. Spectrum repacking funds	\$0 \$0 \$0 \$0 \$0	\$ 0 \$ 0 \$ 0 \$ 0
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases A. Proceeds from sale in spectrum auction B. Interest and dividends earned on spectrum auction related revenue C. Payments from spectrum auction speculators D. Channel sharing and spectrum leases revenues E. Spectrum repacking funds 22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$0 \$0 \$0 \$0 \$0	\$ 0 \$ 0 \$ 0 \$ 0
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases A. Proceeds from sale in spectrum auction B. Interest and dividends earned on spectrum auction related revenue C. Payments from spectrum auction speculators D. Channel sharing and spectrum leases revenues E. Spectrum repacking funds 22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21) Click here to view all NFFS Eligible revenue on Lines 3 through 9.	\$0 \$0 \$0 \$0 \$0	\$ 0 \$ 0 \$ 0 \$ 0
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases A. Proceeds from sale in spectrum auction B. Interest and dividends earned on spectrum auction related revenue C. Payments from spectrum auction speculators D. Channel sharing and spectrum leases revenues E. Spectrum repacking funds 22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21) 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.	\$0 \$0 \$0 \$0 \$0 \$0 \$30,301,487	\$ 0 \$ 0 \$ 0 \$ 0 \$ 24,164,297
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases A. Proceeds from sale in spectrum auction B. Interest and dividends earned on spectrum auction related revenue C. Payments from spectrum auction speculators D. Channel sharing and spectrum leases revenues E. Spectrum repacking funds 22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21) 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	\$0 \$0 \$0 \$0 \$0 \$0 \$30,301,487	\$ 0 \$ 0 \$ 0 \$ 0 \$ 24,164,297
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases A. Proceeds from sale in spectrum auction B. Interest and dividends earned on spectrum auction related revenue C. Payments from spectrum auction speculators D. Channel sharing and spectrum leases revenues E. Spectrum repacking funds 22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21) 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 23. Federal revenue from line 1.	\$0 \$0 \$0 \$0 \$0 \$30,301,487	\$ 0 \$ 0 \$ 0 \$ 0 \$ 24,164,297 2022 data \$ 138,432
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases A. Proceeds from sale in spectrum auction B. Interest and dividends earned on spectrum auction related revenue C. Payments from spectrum auction speculators D. Channel sharing and spectrum leases revenues E. Spectrum repacking funds 22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21) 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 23. Federal revenue from line 1.	\$0 \$0 \$0 \$0 \$0 \$30,301,487 2021 data \$425,981 \$4,059,860	\$ 0 \$ 0 \$ 0 \$ 0 \$ 24,164,297 \$ 2022 data \$ 138,432 \$ 3,481,375
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases A. Proceeds from sale in spectrum auction B. Interest and dividends earned on spectrum auction related revenue C. Payments from spectrum auction speculators D. Channel sharing and spectrum leases revenues E. Spectrum repacking funds 22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21) 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 23. Federal revenue from line 1. 24. Public broadcasting revenue from line 2. 25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0 \$0 \$0 \$0 \$0 \$30,301,487 2021 data \$425,981 \$4,059,860 \$1,007,498	\$ 0 \$ 0 \$ 0 \$ 0 \$ 24,164,297 \$ 24,164,297 \$ 3,481,375 \$ 2,058,483
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases A. Proceeds from sale in spectrum auction B. Interest and dividends earned on spectrum auction related revenue C. Payments from spectrum auction speculators D. Channel sharing and spectrum leases revenues E. Spectrum repacking funds 22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21) 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 23. Federal revenue from line 1. 24. Public broadcasting revenue from line 2. 25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A) 26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$0 \$0 \$0 \$0 \$0 \$30,301,487 2021 data \$425,981 \$4,059,860 \$1,007,498 \$950 \$6,147,695	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 24,164,297 \$ 24,164,297 \$ 3,481,375 \$ 2,058,483 \$ 800
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases A. Proceeds from sale in spectrum auction B. Interest and dividends earned on spectrum auction related revenue C. Payments from spectrum auction speculators D. Channel sharing and spectrum leases revenues E. Spectrum repacking funds 22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21) 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 23. Federal revenue from line 1. 24. Public broadcasting revenue from line 2. 25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A) 26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria 27. Other automatic subtractions from total revenue	\$0 \$0 \$0 \$0 \$0 \$30,301,487 2021 data \$425,981 \$4,059,860 \$1,007,498 \$950	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 24,164,297 \$ 24,164,297 \$ 3,481,375 \$ 2,058,483 \$ 800 \$ -2,135,920

D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$4,730	\$ -3,990
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$0	\$ 0
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$4,941,824	\$ -3,279,181
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$437,008	\$ 485,706
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$103,236	\$ 81,304
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$12,980	\$ 14,580
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$43,604	\$ 46,733
K. FMV of high-end premiums (Line 10.1)	\$589,835	\$ 511,167
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
. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). prwards to line 1 of the Summary of Nonfederal Financial Support)	\$18,659,503	\$ 20,621,127

Comments

Comments			
Comment	Name	Date	Status
Decrease is due to the forgiveness of the Paycheck Protection Program loan the Foundation received in FY21 of \$320,800. No similar revenue was received in FY22.	Kaylynn Short	12/8/2022	Comment for CPB
Decrease is due to the \$875,589 received from CPB for the American Rescue Plan Act Stabilization grant in FY21.	Kaylynn Short	12/8/2022	Comment for CPB
Decrease is due to lowa PBS not having any grants or agreements with PBS in FY22 compared to receiving \$14,697 from the PBS/T-Mobile Translator Relocation grant, \$32,101 from the PBS Teacher Community Program grant and \$15,000 from the PBS American Portrait Grant in FY21		12/8/2022	Comment for CPB
Increase is due to Iowa PBS receiving grants from public broadcasting stations in FY22 including \$9,381 for the WNET Becoming Helen Keller Grant, \$10,000 for the TPT Facing Suicide Grant and \$44,000 for the Knight-Cronkite Technology Fund Award.	Kaylynn Short	12/8/2022	Comment for CPB
Decrease is due to receiving less underwriting from State Government in FY22.	Kaylynn Short	12/8/2022	Comment for CPB
Increase due to Iowa PBS receiving \$998,600 more in Capital Appropriations from the State of Iowa in FY22.	Kaylynn Short	12/8/2022	Comment for CPB
Received less underwriting from Foundations &	Kaylynn Short	12/8/2022	Comment for CPB

Comment Nonprofit Associations in FY22.	Name	Date	Status	
Received less Major Gifts from Foundations & Nonprofit Associations in FY22.	Kaylynn Short	12/8/2022	Comment for CPB	
Decrease is due to not receiving any PBS Cable Copyright Royalties in FY22, compared to \$390,933.65 received in FY21.	Kaylynn Short	12/8/2022	Comment for CPB	
Increase due to more bequests being received during FY22 for the Endowment.	Kaylynn Short	12/8/2022	Comment for CPB	
More interest was received on Endowment funds due to better interest rates and higher endowment fund balances in FY22.	Kaylynn Short	12/8/2022	Comment for CPB	
Increase due to Endowment Funds experiencing higher Realized Gains in FY22 compared to FY21.	Kaylynn Short	12/8/2022	Comment for CPB	
Decrease due to Endowment Funds experiencing unrealized losses in FY22 compared to unrealized gains in FY21.	: Kaylynn Short	12/8/2022	Comment for CPB	
Increase due to more individuals donating amounts over \$1,000 in FY22 compared to FY21.	Kaylynn Short s	12/8/2022	Comment for CPB	
Schedule B WorkSheet lowa PBS(1770) Johnston, IA				
				2022
Description of the method			State L	
			Approve	icensee - CPB d
Upload file (.pdf, .xlsx, or .d only).	осх	<u>View Document</u>	Approve	
	осх	<pre>View Document \$46,157</pre>	Approve	
only).	осх		Approve	d //
only). Total Amount Comments	ocx		Approve	d //
only). Total Amount Comments Comment N Occupancy List Iowa PBS(1770)		\$46,157	Status	d //
only). Total Amount Comments Comment N Occupancy List Iowa PBS(1770)		\$46,157 Date	Status	\$ 50,392
only). Total Amount Comments Comment N Occupancy List Iowa PBS(1770) Johnston, IA Schedule B Totals Iowa PBS(1770)		\$46,157 Date	Status	\$ 50,392
only). Total Amount Comments Comment N Occupancy List Iowa PBS(1770) Johnston, IA Schedule B Totals Iowa PBS(1770)	lame	\$46,157 Date Type of Occupancy Loca	Status	\$ 50,392 Value
only). Total Amount Comments Comment N Occupancy List Iowa PBS(1770) Johnston, IA Schedule B Totals Iowa PBS(1770) Johnston, IA	lame	\$46,157 Date Type of Occupancy Loca 2021 data	Status	d \$ 50,392 Value 2022 data
only). Total Amount Comments Comment N Occupancy List Iowa PBS(1770) Johnston, IA Schedule B Totals Iowa PBS(1770) Johnston, IA 1. Total support activity ber	lame nefiting station to the licensee for	\$46,157 Date Type of Occupancy Loca 2021 data \$46,157	Status	Value 2022 data 50,392

2021 data 2022 data

statements.

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

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

\$ 50,392

Comments

Comment Schedule C Iowa PBS(1770)	Name Da	ate	Status	
Johnston, IA				
		2021 data	Donor Code	2022 data
1. PROFESSIONAL	SERVICES (must be eligible as NF	FS) \$0		\$ 0
A. Legal		\$0	~	\$ 0
B. Accounting a	nd/or auditing	\$0	~	\$ 0
C. Engineering		\$0	~	\$ 0
D. Other profess in Guidelines be Add	sionals (see specific line item instructions fore completing)	ctions \$0	~	\$ 0
2. GENERAL OPERANTES)	ATIONAL SERVICES (must be eligil	ble as \$900		\$ 900
A. Annual rental facilities)	value of space (studios, offices, or	tower \$0	•	\$ 0
B. Annual value transmission to	of land used for locating a station-over	wned BS \$900	BS 🕶	\$ 900
C. Station opera	ating expenses	\$0	~	\$ 0
D. Other (see speeds of the before completine Add	pecific line item instructions in Guideng)	elines \$0	~	\$ 0
3. OTHER SERVICE	S (must be eligible as NFFS)	\$0		\$ 0
A. ITV or educa	tional radio	\$0	~	\$ 0
B. State public be eTech Ohio)	proadcasting agencies (APBC, FL-D	OOE, \$0	•	\$ 0
C. Local adverti	sing	\$0	~	\$ 0
D. National adve	ertising	\$0	~	\$ 0
eligible as NFFS (su	butions - services and other assets m of lines 1 through 3), forwards to of Nonfederal Financial Support	\$900 Line		\$ 900
5. IN-KIND CONTRI	BUTIONS INELIGIBLE AS NFFS	\$54,105		\$ 41,455
A. Compact disc	cs, records, tapes and cassettes	\$0	~	\$ 0
B. Exchange tra	nsactions	\$0	~	\$ 0
C. Federal or pւ	ublic broadcasting sources	PB \$25,327	FG 🕶	\$ 6,551
D. Fundraising r	related activities	\$0	•	\$ 0
E. ITV or educa approved activit	tional radio outside the allowable sc ies	ope of \$0	•	\$ 0
F. Local product	ions	FD \$21,228	FD 🗸	\$ 32,604

		20	21 data	Donor Code	2022 data
G. Program supplement	ts		\$0	~	\$ 0
H. Programs that are na	ationally distributed	ОТ	\$150	~	\$ 0
I. Promotional items			\$0	~	\$ 0
J. Regional organizatior	n allocations of progr	am services	\$0	~	\$ 0
K. State PB agency allo			\$0	~	\$ 0
on line 3(b)			¢α		\$
 L. Services that would n donated 	not need to be purcha	ased if not	\$0	~	\$ 0
M. Other		PU	\$7,400	LG 🗸	\$ 2,300
Description Mowing & Trimmi	ng Services	Amount 1,100			
Peer Review Pan		1,200			
Add Another					
C. Tatalia liin da antiilada		and the A	\$55,005		
Total in-kind contributions plus line 5), forwards to Sche in-kind contributions recogniz	edule F, line 1c. Mus	t agree with	433,003		\$ 42,355
Comments	N	D 1		01.1	
Comment Donor Codes - Federal	Name Kovlynn Short	Date 12/8/2022		Status Comment for CPB	
Government - \$6,259 and Public Broadcasting Entity - \$292 = Total \$6,551	Kaylynn Short	12/6/2022		Comment for CPB	
Donor Codes - State University \$3,020 + State Government \$2,600 + Foundation \$26,984 = Total \$32,604	Kaylynn Short	12/8/2022		Comment for CPB	
Donor Codes - Other/Individual \$1,100 + Local Government \$1,200 = Total \$2,300	Kaylynn Short	12/8/2022		Comment for CPB	
Audited Financial Statements show In-Kind and Indirect Support combined on one line. Schedule B Indirect Administrative Support: \$50,392 + Schedule C In- Kind Contributions - Services & Other Assets: \$42,355 = Total \$92,747 (matches AFS Exhibit E)	Kaylynn Short	12/8/2022		Comment for CPB	
Schedule D Iowa PBS(1770) Johnston, IA					
		20	21 data	Donor Code	2022 data
1. Land (must be eligible as	NFFS)		\$0		\$ 0
2. Building (must be eligible	as NFFS)		\$0	~	\$ 0
3. Equipment (must be eligib	ole as NFFS)		\$0	~	\$ 0
4. Vehicle(s) (must be eligible	e as NFFS)		\$0	~	\$ 0
5. Other (specify) (must be e	eligible as NFFS)		\$0	~	\$ 0
6. Total in-kind contributions as NFFS (sum of lines 1 thro	- property and equipough 5), forwards to	oment eligible Line 3b. of	\$0		\$ 0

	2021 data	Donor Code	2022 data
the Summary of Nonfederal Financial Support			
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$216,618		\$ 0
a) Exchange transactions	\$0	~	\$ 0
b) Federal or public broadcasting sources	\$0	~	\$ 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	•	\$ 0
d) Other (specify) Add	\$0	•	\$ 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.	\$216,618		\$ 0

Comments

Comment Name Date Status

Schedule E lowa PBS(1770) Johnston, IA

EXPENSES

(Operating and non-operating)

ing and non-operating)		
PROGRAM SERVICES	2021 data	2022 data
1. Programming and production	\$9,923,933	\$ 8,641,885
A. TV CSG	\$1,064,285	\$ 1,334,632
B. TV Interconnection	\$54,165	\$ 51,969
C. Other CPB Funds	\$360,834	\$ 483,910
D. All non-CPB Funds	\$8,444,649	\$ 6,771,374
2. Broadcasting and engineering	\$5,079,476	\$ 4,462,443
A. TV CSG	\$253,779	\$ 262,425
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$2,763	\$ 172,899
D. All non-CPB Funds	\$4,822,934	\$ 4,027,119
3. Program information and promotion	\$1,929,182	\$ 1,568,178
A. TV CSG	\$667,244	\$ 701,830
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$39,303	\$ 8,843
D. All non-CPB Funds	\$1,222,635	\$ 857,505
SUPPORT SERVICES	2021 data	2022 data
4. Management and general	\$2,537,102	\$ 2,378,754
A. TV CSG	\$553,278	\$ 549,897
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$9,551	\$ 16,116
D. All non-CPB Funds	\$1,974,273	\$ 1,812,741

PROGRAM SERVICES	2021 data	2022 data
5. Fund raising and membership development	\$3,544,557	\$ 3,624,596
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$3,544,557	\$ 3,624,596
6. Underwriting and grant solicitation	\$409,623	\$ 388,690
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$409,623	\$ 388,690
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	\$23,423,873	\$ 21,064,546
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$2,538,586	\$ 2,848,784
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$54,165	\$ 51,969
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$412,451	\$ 681,768
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$20,418,671	\$ 17,482,025
INVESTMENT IN CAPITAL ASSETS Cost of capital assets purchased or donated		
	2021 data	2022 data
Total capital assets purchased or donated	\$306,599	\$ 1,096,209
9a. Land and buildings	\$0	\$ 129,539
9b. Equipment	\$306,599	\$ 966,670
9c. All other	\$0	\$ 0
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$23,730,472	\$ 22,160,755
Additional Information (Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 8 and Lines 14 + 14 must equal line 8 and Lines	ual line 9) 2021 data	2022 data
11. Total expenses (direct only)	\$23,322,710	\$ 20,971,800
12. Total expenses (indirect and in-kind)	\$101,163	\$ 92,746
13. Investment in capital assets (direct only)	\$89,981	\$ 1,096,209
14. Investment in capital assets (indirect and inkind)	\$216,618	\$ 0

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

2022 data 1. Data from AFR a. Schedule A, Line 22 24,164,297 b. Schedule B. Line 5 50,392 c. Schedule C, Line 6 42,355 d. Schedule D, Line 8 0 e. Total from AFR

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.

GASB Model A proprietary enterprise-fund financial GASB Model A proprietary enterprise in Statements with business-type activities only

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

Choose

2022 data

24,257,044

2. GASB Model B public broadcasting entity-wide statements with mixed governmental and businesstype activities a. Charges for services 785,483 b. Operating grants and contributions 16,077,958 c. Capital grants and contributions 49,620 d. Other revenues 7,343,983 e. Total From AFS, lines 2a-2d 24,257,044 Reconciliation 2022 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 Date Name **Status**