

NFFS Excluded?

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



Source of Income

2022 data

2023 data

1. Amounts provided directly by federal government agencies

\$138,432 \$ 52,251

A. Grants for facilities and other capital purposes

\$4,459 \$ 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)

\$133,973 \$ 52,251

Description	Amount
Federal Bureau of Investigatic	26,509
US Coast Guard	19,458
US Department of Commerce	6,284

Add Another

2. Amounts provided by Public Broadcasting Entities

\$3,481,375 \$ 3,337,188

A. CPB - Community Service Grants

\$3,127,784 \$ 3,133,197

B. CPB - all other funds from CPB

\$169,116 \$ 59,942

C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.

\$0 \$ 0

D. NPR - all payments except pass-through payments. See Guidelines for details.

\$0 \$ 0

E. Public broadcasting stations - all payments

\$184,475 \$ 144,049

F. Other PBE funds (specify)

\$0 \$ 0

Add

3. Local boards and departments of education or other local government or agency sources

\$6,960 \$ 10,256

3.1 NFFS Eligible

\$0 \$ 0

A. Program and production underwriting

\$0 \$ 0

B. Grants and contributions other than underwriting

\$0 \$ 0

C. Appropriations from the licensee

\$0 \$ 0

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

\$0 \$ 0

E. Gifts and grants received through a capital campaign but not for facilities and equipment

\$0 \$ 0

F. Other income eligible as NFFS (specify)

\$0 \$ 0

Add

3.2 NFFS Ineligible

\$6,960 \$ 10,256

A. Rental income

\$4,423 \$ 4,724

B. Fees for services	\$2,537	\$ 5,532
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	\$10,141,325	\$ 10,051,834
4.1 NFFS Eligible	\$7,911,862	\$ 7,880,202
A. Program and production underwriting	\$18,200	\$ 4,025
B. Grants and contributions other than underwriting	\$23,346	\$ 5,861
C. Appropriations from the licensee	\$7,870,316	\$ 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	\$ 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	\$2,229,463	\$ 2,171,632
A. Rental income	\$117,383	\$ 117,383
B. Fees for services	\$6,917	\$ 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)	\$2,058,483	\$ 2,003,172
E. Other income ineligible for NFFS inclusion	\$46,680	\$ 51,077

Description	Amount
DE Iowa Online Professional	8,990
DE Iowa e-Learning Central S	40,531
DE Iowa School Meals Progr	1,556
Add Another	

5. State colleges and universities	\$15,645	\$ 9,450
5.1 NFFS Eligible	\$15,645	\$ 9,450
A. Program and production underwriting	\$15,645	\$ 9,450
B. Grants and contributions other than underwriting	\$0	\$ 0
C. Appropriations from the licensee	\$0	\$ 0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ 0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ 0
F. Other income eligible as NFFS (specify)	\$0	\$ 0
Add		
5.2 NFFS Ineligible	\$0	\$ 0

A. Rental income	\$0	\$ 0
B. Fees for services	\$0	\$ 0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ 0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ 0
E. Other income ineligible for NFFS inclusion	\$0	\$ 0
Add		
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)	\$0	\$ 0
Add		
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
Add		
7. Private colleges and universities	\$15,089	\$ 5,191
7.1 NFFS Eligible	\$10,000	\$ 0
A. Program and production underwriting	\$10,000	\$ 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
Add		
7.2 NFFS Ineligible	\$5,089	\$ 5,191
A. Rental income	\$5,089	\$ 5,191
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

8. Foundations and nonprofit associations	\$260,575	\$ 525,150
8.1 NFFS Eligible	\$256,922	\$ 520,270
A. Program and production underwriting	\$239,164	\$ 341,031
B. Grants and contributions other than underwriting	\$17,758	\$ 179,239
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	\$3,653	\$ 4,880
A. Rental income	\$3,653	\$ 3,880
B. Fees for services	\$0	\$ 1,000
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 Add	\$0	\$ 0

9. Business and Industry	\$1,057,602	\$ 1,028,126
9.1 NFFS Eligible	\$615,961	\$ 604,132
A. Program and production underwriting	\$584,203	\$ 577,577
B. Grants and contributions other than underwriting	\$31,758	\$ 26,555
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

9.2 NFFS Ineligible	\$441,641	\$ 423,994
A. Rental income	\$355,158	\$ 356,511
B. Fees for services	\$71,850	\$ 65,804
C. Licensing fees (not royalties – see instructions for Line 15)	\$14,580	\$ 1,600
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	\$53	\$ 79

Description	Amount
Dividend Income	79

Description
Add Another

Amount

10. Memberships and subscriptions (net of membership bad debt expense)	\$6,648,168	\$ 6,376,498
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$511,167	\$ 429,969
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
	2022 data	2023 data
10.3 Total number of contributors.	55,618	55,108
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$ 0
	2022 data	2023 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

	2022 data	2023 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)	\$134,711	\$ 125,277
A. Gross special fundraising revenues	\$142,472	\$ 149,330
B. Direct special fundraising expenses	\$7,761	\$ 24,053
15. Passive income	\$44,429	\$ 555,119
A. Interest and dividends (other than on endowment funds)	\$44,074	\$ 543,401
B. Royalties	\$355	\$ 304
C. PBS or NPR pass-through copyright royalties	\$0	\$ 11,414
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$-3,990	\$ 18,553
A. Gains from sales of property and equipment (do not report losses)	\$0	\$ 34,665
B. Realized gains/losses on investments (other than endowment funds)	\$-3,990	\$ -16,112
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	\$716,486	\$ 4,474,950
A. Contributions to endowment principal	\$3,316,853	\$ 1,913,179
B. Interest and dividends on endowment funds	\$678,814	\$ 630,827
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$1,108,153	\$ -143,278

D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$-4,387,334	\$ 2,074,222
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18. Capital fund contributions from individuals (see instructions)	\$0	\$ 0
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A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$0	\$ 0
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B. Other	\$0	\$ 0
Add		

19. Gifts and bequests from major individual donors	\$1,469,304	\$ 1,632,810
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	2022 data	2023 data
19.1 Total number of major individual donors	620	622

20. Other Direct Revenue	\$30,425	\$ 133,647
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Description	Amount	
Rental Income from Individual Donors	200	<u>NFFS</u> X

Exclusion Description	Amount
Rentals of studio space, equipment, tower, parking space	\$ 200

Add Another Exclusion

Duplications	450	<u>NFFS</u> X
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Exclusion Description	Amount
Sale or rental of program transcripts or recording for other than public performance including private use	\$ 450

Add Another Exclusion

Program and Production Unreimbursed Expenses	45,325	<u>NFFS</u> X
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Insurance Proceeds	87,672	<u>NFFS</u> X
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Exclusion Description	Amount
Refunds, rebates, reimbursements and insurance proceeds	\$ 87,672

Add Another Exclusion

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
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A. Proceeds from sale in spectrum auction	\$0	\$ 0
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B. Interest and dividends earned on spectrum auction related revenue	\$0	\$ 0
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C. Payments from spectrum auction speculators	\$0	\$ 0
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D. Channel sharing and spectrum leases revenues	\$0	\$ 0
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E. Spectrum repacking funds	\$0	\$ 0
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22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$24,164,297	\$ 28,360,353
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[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

	2022 data	2023 data
23. Federal revenue from line 1.	\$138,432	\$ 52,251

24. Public broadcasting revenue from line 2.	\$3,481,375	\$ 3,337,188
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$2,058,483	\$ 2,003,172
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$800	\$ 88,322
27. Other automatic subtractions from total revenue	\$-2,135,920	\$ 3,016,300
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	\$7,761	\$ 24,053
C. Gains from sales of property and equipment – line 16a	\$0	\$ 34,665
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$-3,990	\$ -16,112
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	\$-3,279,181	\$ 1,930,944
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$485,706	\$ 487,689
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$81,304	\$ 72,336
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$14,580	\$ 1,600
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$46,733	\$ 51,156
K. FMV of high-end premiums (Line 10.1)	\$511,167	\$ 429,969
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)	\$20,621,127	\$ 19,863,120

Comments

Comment	Name	Date	Status
Decrease is due to Iowa PBS receiving \$95,916 in FEMA funds related to COVID-19 in FY22. No similar revenue was received in FY23.	Kaylynn Short	11/6/2023	Comment for CPB
Decrease is due to \$117,147 being received from CPB for the Iowa Science Phenomena Project Grant in FY22.	Kaylynn Short	11/6/2023	Comment for CPB
Received more underwriting from Foundations & Nonprofit Associations in FY23.	Kaylynn Short	11/6/2023	Comment for CPB
Received more Major Gifts from Foundations & Nonprofit Associations in FY23.	Kaylynn Short	11/6/2023	Comment for CPB
Increase due to higher interest rates during FY23 compared to FY22.	Kaylynn Short	11/6/2023	Comment for CPB
Increase due to Iowa PBS selling capital assets for a Gain in FY23 compared to the losses experienced on	Kaylynn Short	11/6/2023	Comment for CPB

Comment	Name	Date	Status
the disposal of capital assets in FY22.			
Decrease due to fewer bequests being received during FY23 for the Endowment.	Kaylynn Short	11/6/2023	Comment for CPB
Decrease due to Endowment Funds experiencing a Realized Loss in FY23 compared to a Realized Gain in FY22.	Kaylynn Short	11/6/2023	Comment for CPB
Increase due to Endowment Funds experiencing Unrealized Gains in FY23 compared to Unrealized Losses in FY22.	Kaylynn Short	11/6/2023	Comment for CPB
Increase due to Iowa PBS Foundation receiving insurance proceeds of \$87,672 in FY23 as well as an increase in underwriting from Individuals in FY23 compared to FY22.	Kaylynn Short	11/6/2023	Comment for CPB

Schedule B WorkSheet
Iowa PBS(1770)
Johnston, IA

2023

Description of the method

State Licensee - CPB Approved

Upload file (.pdf, .xlsx, or .docx only).

[View Document](#)

Total Amount

\$50,392

\$45,723

Comments

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

Schedule B Totals Iowa PBS(1770) Johnston, IA	Type of Occupancy Location	Value
	2022 data	2023 data
1. Total support activity benefiting station	\$50,392	\$45,723
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)	\$50,392	\$45,723
6. Please enter an institutional type code for your licensee.	SG	SG

Comments			
Comment	Name	Date	Status

Schedule C
Iowa PBS(1770)
Johnston, IA

	2022 data	Donor Code	2023 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
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	\$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	\$41,455		\$ 17,745
A. Compact discs, records, tapes and cassettes	\$0	▼	\$ 0
B. Exchange transactions	\$0	▼	\$ 0
C. Federal or public broadcasting sources	FG \$6,551	▼	\$ 0
D. Fundraising related activities	\$0	▼	\$ 0
E. ITV or educational radio outside the allowable scope of approved activities	\$0	▼	\$ 0
F. Local productions	FD \$32,604	FD ▼	\$ 15,245
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

	2022 data	Donor Code	2023 data
L. Services that would not need to be purchased if not donated	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
M. Other	LG \$2,300	OT <input type="button" value="v"/>	\$ <input type="text" value="2,500"/>

Description	Amount
Mowing & Trimming Services	<input type="text" value="2,500"/>
<input type="button" value="Add Another"/>	

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.	\$42,355	\$ <input type="text" value="18,645"/>
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Comments

Comment	Name	Date	Status
Donor Codes - State University \$2,395 + State Government \$2,600 + Foundation \$9,750 + Business \$500 = Total \$15,245	Kaylynn Short	11/6/2023	Comment for CPB

Schedule D
Iowa PBS(1770)
Johnston, IA

	2022 data	Donor Code	2023 data
1. Land (must be eligible as NFFS)	\$	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
2. Building (must be eligible as NFFS)	\$	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
3. Equipment (must be eligible as NFFS)	\$	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
4. Vehicle(s) (must be eligible as NFFS)	\$	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
5. Other (specify) (must be eligible as NFFS)	\$	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
<input type="button" value="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	\$	\$ <input type="text" value="0"/>
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7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$	\$ <input type="text" value="0"/>
a) Exchange transactions	\$	\$ <input type="text" value="0"/>
b) Federal or public broadcasting sources	\$	\$ <input type="text" value="0"/>
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$	\$ <input type="text" value="0"/>
d) Other (specify)	\$	\$ <input type="text" value="0"/>
<input type="button" value="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.	\$	\$ <input type="text" value="0"/>
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Comments

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

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2022 data	2023 data
1. Programming and production	\$8,641,885	\$ 8,527,330
A. TV CSG	\$1,334,632	\$ 1,058,211
B. TV Interconnection	\$51,969	\$ 49,942
C. Other CPB Funds	\$483,910	\$ 471,999
D. All non-CPB Funds	\$6,771,374	\$ 6,947,178
2. Broadcasting and engineering	\$4,462,443	\$ 4,544,440
A. TV CSG	\$262,425	\$ 375,744
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$172,899	\$ 119,894
D. All non-CPB Funds	\$4,027,119	\$ 4,048,802
3. Program information and promotion	\$1,568,178	\$ 1,775,458
A. TV CSG	\$701,830	\$ 784,756
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$8,843	\$ 5,187
D. All non-CPB Funds	\$857,505	\$ 985,515

SUPPORT SERVICES

	2022 data	2023 data
4. Management and general	\$2,378,754	\$ 2,636,002
A. TV CSG	\$549,897	\$ 629,485
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$16,116	\$ 0
D. All non-CPB Funds	\$1,812,741	\$ 2,006,517
5. Fund raising and membership development	\$3,624,596	\$ 3,806,655
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$3,624,596	\$ 3,806,655
6. Underwriting and grant solicitation	\$388,690	\$ 348,198
A. TV CSG	\$0	\$ 0
B. TV Interconnection	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$388,690	\$ 348,198
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

PROGRAM SERVICES

	2022 data	2023 data
D. All non-CPB Funds	\$0	\$ <input type="text" value="0"/>
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$21,064,546	\$ <input type="text" value="21,638,083"/>
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$2,848,784	\$ <input type="text" value="2,848,196"/>
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$51,969	\$ <input type="text" value="49,942"/>
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$681,768	\$ <input type="text" value="597,080"/>
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$17,482,025	\$ <input type="text" value="18,142,865"/>

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2022 data	2023 data
9. Total capital assets purchased or donated	\$1,096,209	\$ <input type="text" value="2,932,444"/>
9a. Land and buildings	\$129,539	\$ <input type="text" value="1,372,159"/>
9b. Equipment	\$966,670	\$ <input type="text" value="1,560,285"/>
9c. All other	\$0	\$ <input type="text" value="0"/>
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$22,160,755	\$ <input type="text" value="24,570,527"/>

Additional Information

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

	2022 data	2023 data
11. Total expenses (direct only)	\$20,971,800	\$ <input type="text" value="21,573,715"/>
12. Total expenses (indirect and in-kind)	\$92,746	\$ <input type="text" value="64,368"/>
13. Investment in capital assets (direct only)	\$1,096,209	\$ <input type="text" value="2,932,444"/>
14. Investment in capital assets (indirect and in-kind)	\$0	\$ <input type="text" value="0"/>

Comments

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

2023 data

1. Data from AFR

a. Schedule A, Line 22	\$ <input type="text" value="28,360,353"/>
b. Schedule B, Line 5	\$ <input type="text" value="45,723"/>
c. Schedule C, Line 6	\$ <input type="text" value="18,645"/>
d. Schedule D, Line 8	\$ <input type="text" value="0"/>
e. Total from AFR	\$ <input type="text" value="28,424,721"/>

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

2023 data

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

a. Charges for services	\$ 770,792
b. Operating grants and contributions	\$ 14,635,449
c. Capital grants and contributions	\$ 988,448
d. Other revenues	\$ 12,030,032
e. Total From AFS, lines 2a-2d	\$ 28,424,721

Reconciliation

2023 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