

Schedule A
WCMU-TV (1791)
Mt. Pleasant, MI

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	\$17,724	\$18,174
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	\$0	\$0
E. National Science Foundation	\$0	\$0
F. Other Federal Funds (specify)	\$17,724	\$18,174
	Description	Amount
	Tower rent FBI, NOAA	\$18,174
2. Amounts provided by Public Broadcasting Entities	\$1,248,031	\$1,250,217
A. CPB - Community Service Grants	\$980,818	\$998,931
B. CPB - all other funds from CPB	\$179,591	\$182,945
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	\$0	\$0
F. Other PBE funds (specify)	\$87,622	\$68,341
	Description	Amount
	Michigan Learning Channel	\$68,341
3. Local boards and departments of education or other local government or agency sources	\$0	\$0
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
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	\$0	\$0
4.1 NFFS Eligible	\$0	\$0
A. Program and production underwriting	\$0	\$0
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
F. Other income eligible as NFFS (specify)	\$0	\$0
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	\$873,044	\$782,228
5.1 NFFS Eligible	\$872,494	\$781,728
A. Program and production underwriting	\$6,748	\$11,637
Variance greater than 25%.		
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$865,746	\$770,091
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	\$550	\$500
A. Rental income	\$0	\$0

B. Fees for services	\$550	\$500
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	\$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
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	\$0	\$0
7.1 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
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	\$50,728	\$76,198
8.1 NFFS Eligible	\$31,148	\$56,778
Variance greater than 25%.		
A. Program and production underwriting	\$31,148	\$54,904
Variance greater than 25%.		
B. Grants and contributions other than underwriting	\$0	\$1,874
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	\$19,580	\$19,420
A. Rental income	\$16,620	\$19,420
B. Fees for services	\$2,960	\$0
Variance greater than 25%.		
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	\$293,479	\$298,374
9.1 NFFS Eligible	\$50,292	\$47,616
A. Program and production underwriting	\$50,292	\$47,616
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	\$243,187	\$250,758

A. Rental income	\$238,066	\$245,879
B. Fees for services	\$5,121	\$4,879
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)	\$1,278,820	\$1,175,940
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$175,154	\$111,572

Variance greater than 25%.

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.	11,594	14,583

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)	\$0	\$0
A. Gross special fundraising revenues	\$0	\$0
B. Direct special fundraising expenses	\$0	\$0
15. Passive income	\$380	\$132
A. Interest and dividends (other than on endowment funds)	\$0	\$0
B. Royalties	\$0	\$0
C. PBS or NPR pass-through copyright royalties	\$380	\$132

Variance greater than 25%.

16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$40,188	\$-442,269
A. Gains from sales of property and equipment (do not report losses)	\$40,489	\$-442,556

Variance greater than 25%.

B. Realized gains/losses on investments (other than endowment funds)	\$225	\$93
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Variance greater than 25%.

C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$-526	\$194
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Variance greater than 25%.

17. Endowment revenue	\$-179,255	\$194,548
A. Contributions to endowment principal	\$25,100	\$90

Variance greater than 25%.

B. Interest and dividends on endowment funds	\$0	\$0
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$152,358	\$63,000

Variance greater than 25%.

D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$-356,713	\$131,458
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Variance greater than 25%.

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	\$226,369	\$376,875
	2022 data	2023 data
19.1 Total number of major individual donors	72	62

Variance greater than 25%.

20. Other Direct Revenue	\$74,507	\$32,070
Description	Amount	
Salvage Sales	\$1,745	
Exclusion Description	Amount	

Description	Amount	
Exclusion Description Other UBI (including the sale of advertising in publications and other media)	Amount \$1,745	
DVD Sales		\$47
Exclusion Description Sale of premiums	Amount \$47	
GASB 87 Adjustments		\$64,516
Exclusion Description Other UBI (including the sale of advertising in publications and other media)	Amount \$64,516	
Transfer to/from Licensee		\$-34,238
Exclusion Description Other UBI (including the sale of advertising in publications and other media)	Amount \$-34,238	
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases	\$-19,081	\$118,303
A. Proceeds from sale in spectrum auction	\$0	\$0
B. Interest and dividends earned on spectrum auction related revenue	\$-66,656	\$63,038
Variance greater than 25%.		
C. Payments from spectrum auction speculators	\$0	\$0
D. Channel sharing and spectrum leases revenues	\$0	\$0
E. Spectrum repacking funds	\$47,575	\$55,265
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$3,904,934	\$3,880,790
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.	\$17,724	\$18,174
24. Public broadcasting revenue from line 2.	\$1,248,031	\$1,250,217
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	\$74,507	\$32,070
Variance greater than 25%.		
27. Other automatic subtractions from total revenue	\$255,223	\$252,742

—	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	\$40,489	\$-442,556
	Variance greater than 25%.		
—	D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$225	\$93
	Variance greater than 25%.		
—	E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$-526	\$194
	Variance greater than 25%.		
—	F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$-204,355	\$194,458
	Variance greater than 25%.		
—	G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$254,686	\$265,299
—	H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$8,631	\$5,379
	Variance greater than 25%.		
—	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)	\$175,154	\$111,572
	Variance greater than 25%.		
—	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.	\$-19,081	\$118,303
	Variance greater than 25%.		
—	28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$2,309,449	\$2,327,587

Comments

Comment	Name	Date	Status
Schedule B WorkSheet WCMU-TV (1791) Mt. Pleasant, MI			

	2022	2023
Step 1 - Compute the Rate - Licensee Indirect Costs/Licensee Direct Costs		
Institutional Support (Enter this amount here only if station benefits from Institutional Support.)	\$32,233,827	\$38,632,127
AFS page or "n/a"	n/a	n/a
Physical Plant Support (Enter this amount here only if station benefits from Physical Plant Support.)	\$31,648,505	\$30,959,322
AFS page or "n/a"	n/a	n/a
Licensee Indirect Costs	\$63,882,332	\$69,591,449
Licensee Direct Costs		
Total Operating expenses	\$419,711,987	\$448,284,975
AFS page or "n/a"	n/a	n/a
Less: Institutional Support (Enter this amount whether or not the station benefits from Institutional Support.)	\$32,233,827	\$38,632,127
AFS page or "n/a"	n/a	n/a
Less: Physical Plant Support (Enter this amount whether or not the station benefits from Physical Plant Support.)	\$31,648,505	\$30,959,322
AFS page or "n/a"	n/a	n/a
Licensee's Direct Costs (= Total operating expenses minus both Institutional Support and Physical Plant Support)	\$355,829,655	\$378,693,526
Indirect Cost Rate = (Licensee's Indirect Costs/Licensee's Direct Costs)	%17.953066	%18.376720
Step 2 - Identify the Base (Station's Net Direct Expenses)		
Station's Total Operating Expenses (from Schedule E, Line 8)	\$4,132,054	\$5,003,356
Less: Depreciation and Amortization - from station's AFS (if applicable)	\$681,739	\$672,955
AFS page or "n/a"	51	43
In-kind contributions and donated property and equipment reported as expenses per AFS (if applicable)	\$53,365	\$56,397
AFS page or "n/a"	51	43
Indirect Administrative Support (if included in station's total expenses) - per AFS	\$517,033	\$663,493
Variance greater than 25%.		
AFS page or "n/a"	n/a	n/a

	2022 data	<u>Donor</u> <u>Code</u>	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
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$0		\$0
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	\$0		\$0
C. Station operating expenses	\$0		\$0
D. Other (see specific line item instructions in Guidelines before completing)	\$0		\$0
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	\$0		\$0
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$51,286		\$56,397
A. Compact discs, records, tapes and cassettes	\$0		\$0
B. Exchange transactions	BS \$8,718	BS	\$10,000
C. Federal or public broadcasting sources	\$0		\$0
D. Fundraising related activities	\$0		\$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	SG \$42,568	SG	\$46,397

Description	Amount
UW DNR	\$28,031
UW Non-profits	\$18,366

	2022 data	<u>Donor Code</u>	2023 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.	\$51,286		\$56,397

Comments

Comment	Name	Date	Status
Schedule D			
WCMU-TV (1791)			
Mt. Pleasant, MI			

	2022 data	<u>Donor Code</u>	2023 data
1. Land (must be eligible as NFFS)	\$0		\$0
2. Building (must be eligible as NFFS)	\$0		\$0
3. Equipment (must be eligible as NFFS)	\$0		\$0
4. Vehicle(s) (must be eligible as NFFS)	\$0		\$0
5. Other (specify) (must be eligible as NFFS)	\$0		\$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		\$0
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$2,080		\$0
a) Exchange transactions	\$0		\$0
b) Federal or public broadcasting sources	PB \$2,080		\$0
Variance greater than 25%.			
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$0		\$0
d) Other (specify)	\$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.	\$2,080		\$0

Variance greater than 25%.

Comments

Comment	Name	Date	Status
Schedule E			
WCMU-TV (1791)			
Mt. Pleasant, MI			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES	2022 data	2023 data
1. Programming and production	\$1,529,687	\$1,614,802
A. TV CSG	\$980,818	\$998,931
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$516,235

PROGRAM SERVICES	2022 data	2023 data
D. All non-CPB Funds	\$548,869	\$99,636
2. Broadcasting and engineering	\$236,430	\$1,184,592
A. TV CSG	\$161,566	\$161,566
B. TV Interconnection	\$18,025	\$18,025
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$56,839	\$1,005,001
3. Program information and promotion	\$391,212	\$344,285
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$391,212	\$344,285
SUPPORT SERVICES	2022 data	2023 data
4. Management and general	\$422,271	\$413,661
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$422,271	\$413,661
5. Fund raising and membership development	\$870,715	\$773,061
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$870,715	\$773,061
6. Underwriting and grant solicitation	\$0	\$0
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$0	\$0
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$681,739	\$672,955
A. TV CSG	\$0	\$0
B. TV Interconnection	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$681,739	\$672,955
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$4,132,054	\$5,003,356
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$1,142,384	\$1,160,497

PROGRAM SERVICES

	2022 data	2023 data
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$18,025	\$18,025
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$0	\$516,235
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$2,971,645	\$3,308,599

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2022 data	2023 data
9. Total capital assets purchased or donated	\$562,502	\$103,932
9a. Land and buildings	\$0	\$0
9b. Equipment	\$562,502	\$103,932
9c. All other	\$0	\$0
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$4,694,556	\$5,107,288

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)	\$3,563,736	\$4,946,959
12. Total expenses (indirect and in-kind)	\$568,318	\$56,397
13. Investment in capital assets (direct only)	\$560,422	\$103,932
14. Investment in capital assets (indirect and in-kind)	\$2,080	\$0

Comments

Comment	Name	Date	Status
ARPA Funds	Tamra Swiderski	1/5/2024	Note

**Schedule F
WCMU-TV (1791)
Mt. Pleasant, MI**

2023 data

1. Data from AFR	
a. Schedule A, Line 22	\$6,363,738
b. Schedule B, Line 5	\$1,060,401
c. Schedule C, Line 6	\$99,986
d. Schedule D, Line 8	\$0
e. Total from AFR	\$7,524,125

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

2023 data

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

a. Operating revenues	\$7,294,878
b. Non-operating revenues	\$224,050
c. Other revenue	\$4,925
d. Captital grants, gifts and appropriations (if not included above)	\$55,264
e. Total From AFS, lines 2a-2d	\$7,579,117

Reconciliation

2023 data

3. Difference (line 1 minus line 2) **\$-54,992**

4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items. \$-54,992

Description	Amount
Delta College Indirect Admin	\$-54,993
Rounding	\$1

Comments

Comment	Name	Date	Status
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