

Schedule A
WORT-FM(1671)
Madison, WI

NFFS Excluded?

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

AFR SCHEDULE A - DIRECT REVENUE	2003 data	2004 data
1. Amounts provided directly by federal government agencies	\$	\$0
A. PTFP (NTIA) Facilities Grants	\$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)	\$	\$0
Total federal government (forwards to line 22)	\$0	\$0
2. Amounts provided by Public Broadcasting Entities (e.g. CPB, PBS, NPR, etc., including other stations and regional networks. See Guidelines for complete list.)	\$	\$0
A. CPB - Community Service Grants (Unrestricted)	\$56,503	\$59,712
B. CPB - Digital Project Grants	\$0	\$0
C. CPB - Community Service Grant (Restricted-formerly NPPAG)	\$22,734	\$22,764
D. CPB - TV Interconnection grants	\$0	\$0
E. CPB - all other funds	\$0	\$0
F. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	\$0
G. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0
H. Public broadcasting stations - all payments	\$0	\$0
I. Other PBE funds (specify)	\$	\$0
Total public broadcasting entities (forwards to line 23)	\$79,237	\$82,476
3. Local boards and departments of education or other local government or agency sources	\$0	\$0
4. State boards and departments of education or other state government or agency sources	\$1,000	\$18,287
5. State colleges and universities	\$0	\$0
6. Other state-supported colleges and universities	\$0	\$0
7. Private colleges and universities	\$0	\$0

8. Foundations and nonprofit associations		\$31,587		\$30,373
9. Business and Industry		\$46,697		\$55,310
10. Memberships and subscriptions (net of write-offs)		\$301,064		\$281,082
	2003 data	2004 data		
10a. Total number of contributors.		3,600	3,600	
11. Revenue from Friends groups less any revenue included on line 10		\$0		\$0
	2003 data	2004 data		
11a. Total number of Friends contributors.		0	0	
12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)		\$0		\$0
13. Auction revenue	\$0	\$0	\$	\$0
14. Special fundraising activities	\$23,123	\$28,677	\$	\$0
15. Passive income		\$		\$0
A. Interest and dividends (other than on endowment funds)		\$2,749		\$3,825
B. Royalties		\$0		\$0
C. PBS or NPR pass-through copyright royalties		\$0		\$0
Subtotal - passive income		\$2,749		\$3,825
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)		\$		\$0
A. Property and equipment – gains from sales only.		\$0		\$0
B. Realized gains (losses) on investments.		\$0		\$0
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities		\$0		\$0
Subtotal - gains (losses)		\$0		\$0
17. Endowment revenue (contributions plus interest and dividends) Do not include realized or unrealized gains (losses) on investments – see line 16.		\$0		\$0
18. Capital fund contributions		\$		\$0
A. Facilities and equipment (except funds received from federal or public broadcasting sources)		\$0		\$0
B. Other – See Guidelines for instructions and specific examples.		\$		\$0
Subtotal - capital fund contributions		\$0		\$0
19. Gifts and bequests from major individual donors		\$207,585		\$18,793

20. Other See Guidelines for instructions and specific examples.	\$7,466	\$6,027
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Description	Amount
Subcarrier Rental	\$4,200
Studio Rental	\$150
Commissions on Sales	\$228
Premium Sales	\$1,425
Program Tape Sales	\$24

21. Total Revenue (Sum of lines 1 through 12, 13a, 14a, and 15 through 20).	\$700,508	\$524,850
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Adjustments to Revenue

	2003 data	2004 data
22. Federal revenue from line 1.	\$0	\$0
23. Public broadcasting revenue from line 2.	\$79,237	\$82,476
24. Capital funds exclusion (from line 18a) - TV only	\$0	\$0
25. Other revenue on line 21 not meeting the source, form, purpose, or recipient criteria to be included as NFFS. Click here to view all revenue reported as NFFS X.	\$7,466	\$6,027
26. Other automatic subtractions from total revenue	\$0	\$0
27. Total Direct Nonfederal Financial Support (Line 21 less Lines 22 through 26). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$613,805	\$436,347
1. How much of revenue reported on line 8 (from foundation and non-profits) was received as underwriting?	\$0	\$0
2. How much of revenue reported on line 9 (from business and industry) was received as underwriting?	\$37,080	\$52,435

Comments

Comment	Name	Date	Status
Schedule B WorkSheet WORT-FM(1671) Madison, WI			

Comments

Comment	Name	Date	Status
Occupancy List WORT-FM(1671) Madison, WI			

Type of Occupancy Location	Value
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Schedule B Totals
WORT-FM(1671)
Madison, WI

	2003 data	2004 data
1. Total support activity benefiting station	\$	\$0
2. Occupancy value		\$0
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$	\$0
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$	\$0

5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support) \$ \$0

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

Comments

Comment Name Date Status

Schedule C
WORT-FM(1671)
Madison, WI

	2003 data	<u>Donor Code</u>	2004 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
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$5,088		\$2,688
A. Annual rental value of space (studios, offices, or tower facilities)	\$1,680		\$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
Description	Amount		
Web space & E-mail Service	\$2,688		
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	\$5,088		\$2,688
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$0
6. Total in-kind contributions - services and other assets (line 4 plus line 5), forwards to Schedule F, line 1c. Must agree with in-kind contributions recognized as revenue in the AFS.	\$5,088		\$2,688

Comments

Comment Name Date Status

Schedule D
WORT-FM(1671)
Madison, WI

	2003 data	<u>Donor</u> <u>Code</u>	2004 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		\$700
4. Vehicle(s) (must be eligible as NFFS)	\$0		\$0
5. Other (specify) (must be eligible as NFFS)	\$		\$0
6. Total in-kind contributions - property and equipment eligible as NFFS (sum of lines 1 through 5), forwards to Line 3b. of the Summary of Nonfederal Financial Support	\$350		\$700
7. LESS: in-kind contributions from federal and public broadcasting entities included in line 6	\$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.	\$350		\$700

Comments

Comment	Name	Date	Status
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Schedule E
WORT-FM(1671)
Madison, WI

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2003 data	2004 data
1. Programming and production	\$157,348	\$128,657
2. Broadcasting and engineering	\$118,852	\$119,956
3. Program information and promotion	\$24,196	\$24,722

SUPPORT SERVICES

	2003 data	2004 data
4. Management and general	\$75,851	\$82,850
5. Fund raising and membership development	\$41,077	\$45,146
6. Underwriting and grant solicitation	\$59,834	\$77,118
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$0	\$0

8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements \$477,158 \$478,449

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2003 data	2004 data
9. Total capital assets purchased or donated	\$0	\$0
9a. Land and buildings	\$0	\$0

	2003 data	2004 data
9b. Equipment	\$0	\$0
9c. All other	\$0	\$0
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$477,158	\$478,449

Comments

Comment	Name	Date	Status
Schedule F			
WORT-FM(1671)			
Madison, WI			

2004 data

1. Data from AFR

a. Schedule A, Line 21	\$524,850
b. Schedule B, Line 5	\$0
c. Schedule C, Line 6	\$2,688
d. Schedule D, Line 8	\$700
e. Total from AFR	\$528,238

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

2004 data

2. Choose reporting model above

Reconciliation

2004 data

3. Difference (line 1e minus 2e) \$0

Is the amount of line 1e minus 2e not equal to \$0? \$0
 If not, please list reconciling items

Comments

Comment	Name	Date	Status
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