

Schedule A
WRCJ-FM(4723)
Detroit, MI

NFFS Excluded?

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

Source of Income

	2020 data	2021 data
1. Amounts provided directly by federal government agencies	\$120,592	\$ 61,240
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	\$ 50,000
E. National Science Foundation	\$0	\$ 0
F. Other Federal Funds (specify)	\$120,592	\$ 11,240
Description	Amount	
SBA - PPP	11,240	
Add Another		
2. Amounts provided by Public Broadcasting Entities	\$224,975	\$ 266,644
A. CPB - Community Service Grants	\$149,975	\$ 118,791
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$75,000	\$ 147,853
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)	\$0	\$ 0
Add		
3. Local boards and departments of education or other local government or agency sources	\$4,000	\$ 0
3.1 NFFS Eligible	\$4,000	\$ 0
A. Program and production underwriting	\$4,000	\$ 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		
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
Add		

4. State boards and departments of education or other state government or agency sources	\$0	\$ <input type="text" value="0"/>
4.1 NFFS Eligible	\$0	\$ <input type="text" value="0"/>
A. Program and production underwriting	\$0	\$ <input type="text" value="0"/>
B. Grants and contributions other than underwriting	\$0	\$ <input type="text" value="0"/>
C. Appropriations from the licensee	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
F. Other income eligible as NFFS (specify)	\$0	\$ <input type="text" value="0"/>
Add		
4.2 NFFS Ineligible	\$0	\$ <input type="text" value="0"/>
A. Rental income	\$0	\$ <input type="text" value="0"/>
B. Fees for services	\$0	\$ <input type="text" value="0"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion	\$0	\$ <input type="text" value="0"/>
Add		
5. State colleges and universities	\$700	\$ <input type="text" value="9,999"/>
5.1 NFFS Eligible	\$700	\$ <input type="text" value="9,999"/>
A. Program and production underwriting	\$700	\$ <input type="text" value="9,999"/>
B. Grants and contributions other than underwriting	\$0	\$ <input type="text" value="0"/>
C. Appropriations from the licensee	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
F. Other income eligible as NFFS (specify)	\$0	\$ <input type="text" value="0"/>
Add		
5.2 NFFS Ineligible	\$0	\$ <input type="text" value="0"/>
A. Rental income	\$0	\$ <input type="text" value="0"/>
B. Fees for services	\$0	\$ <input type="text" value="0"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion	\$0	\$ <input type="text" value="0"/>
Add		
6. Other state-supported colleges and universities	\$0	\$ <input type="text" value="0"/>
6.1 NFFS Eligible	\$0	\$ <input type="text" value="0"/>
A. Program and production underwriting	\$0	\$ <input type="text" value="0"/>
B. Grants and contributions other than underwriting	\$0	\$ <input type="text" value="0"/>
C. Appropriations from the licensee	\$0	\$ <input type="text" value="0"/>

D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
F. Other income eligible as NFFS (specify) Add	\$0	\$ <input type="text" value="0"/>
6.2 NFFS Ineligible	\$0	\$ <input type="text" value="0"/>
A. Rental income	\$0	\$ <input type="text" value="0"/>
B. Fees for services	\$0	\$ <input type="text" value="0"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion Add	\$0	\$ <input type="text" value="0"/>
7. Private colleges and universities	\$0	\$ <input type="text" value="0"/>
7.1 NFFS Eligible	\$0	\$ <input type="text" value="0"/>
A. Program and production underwriting	\$0	\$ <input type="text" value="0"/>
B. Grants and contributions other than underwriting	\$0	\$ <input type="text" value="0"/>
C. Appropriations from the licensee	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
F. Other income eligible as NFFS (specify) Add	\$0	\$ <input type="text" value="0"/>
7.2 NFFS Ineligible	\$0	\$ <input type="text" value="0"/>
A. Rental income	\$0	\$ <input type="text" value="0"/>
B. Fees for services	\$0	\$ <input type="text" value="0"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion Add	\$0	\$ <input type="text" value="0"/>
8. Foundations and nonprofit associations	\$293,269	\$ <input type="text" value="104,029"/>
8.1 NFFS Eligible	\$293,269	\$ <input type="text" value="83,749"/>
A. Program and production underwriting	\$145,331	\$ <input type="text" value="53,873"/>
B. Grants and contributions other than underwriting	\$147,938	\$ <input type="text" value="29,876"/>
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
E. Other income eligible as NFFS (specify) Add	\$0	\$ <input type="text" value="0"/>
8.2 NFFS Ineligible	\$0	\$ <input type="text" value="20,280"/>
A. Rental income	\$0	\$ <input type="text" value="0"/>

B. Fees for services	\$0	\$ <input type="text" value="0"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion	\$0	\$ <input type="text" value="20,280"/>

Description	Amount
MPHI - CARES Coronavi	20,280
Add Another	

9. Business and Industry	\$84,701	\$ <input type="text" value="29,000"/>
9.1 NFFS Eligible	\$83,501	\$ <input type="text" value="29,000"/>
A. Program and production underwriting	\$83,101	\$ <input type="text" value="29,000"/>
B. Grants and contributions other than underwriting	\$400	\$ <input type="text" value="0"/>
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
E. Other income eligible as NFFS (specify)	\$0	\$ <input type="text" value="0"/>

[Add](#)

9.2 NFFS Ineligible	\$1,200	\$ <input type="text" value="0"/>
A. Rental income	\$1,200	\$ <input type="text" value="0"/>
B. Fees for services	\$0	\$ <input type="text" value="0"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion	\$0	\$ <input type="text" value="0"/>

[Add](#)

10. Memberships and subscriptions (net of membership bad debt expense)	\$1,033,134	\$ <input type="text" value="1,112,176"/>
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$38,948	\$ <input type="text" value="18,038"/>
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)	\$11,058	\$ <input type="text" value="22,810"/>

	2020 data	2021 data
10.3 Total number of contributors.	8,570	<input type="text" value="8,356"/>

11. Revenue from Friends groups less any revenue included on line 10	\$0	\$ <input type="text" value="0"/>
11.1 Total number of Friends contributors.	0	<input type="text" value="0"/>

12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$0	\$ <input type="text" value="0"/>
A. Nonprofit subsidiaries involved in telecommunications activities	\$0	\$ <input type="text" value="0"/>
B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities	\$0	\$ <input type="text" value="0"/>
C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities	\$0	\$ <input type="text" value="0"/>
D. NFFS Ineligible – Other activities unrelated to public broadcasting	\$0	\$ <input type="text" value="0"/>

Form of Revenue	2020 data	2021 data
13. Auction revenue (see instructions for Line 13)	\$0	\$ 0
A. Gross auction revenue	\$0	\$ 0
B. Direct auction expenses	\$0	\$ 0
14. Special fundraising activities (see instructions for Line 14)	\$17,554	\$ 0
A. Gross special fundraising revenues	\$36,230	\$ 0
B. Direct special fundraising expenses	\$18,676	\$ 0
15. Passive income	\$16,356	\$ 4,630
A. Interest and dividends (other than on endowment funds)	\$16,302	\$ 4,498
B. Royalties	\$54	\$ 132
C. PBS or NPR pass-through copyright royalties	\$0	\$ 0
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$-4,100	\$ 925
A. Gains from sales of property and equipment (do not report losses)	\$0	\$ 0
B. Realized gains/losses on investments (other than endowment funds)	\$-4,100	\$ 925
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	\$0	\$ 0
A. Contributions to endowment principal	\$0	\$ 0
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")	\$0	\$ 0
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$0	\$ 0
18. Capital fund contributions from individuals (see instructions)	\$0	\$ 0
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$0	\$ 0
B. Other	\$0	\$ 0
Add		
19. Gifts and bequests from major individual donors	\$387,648	\$ 362,917
2020 data	218	230
2021 data		
19.1 Total number of major individual donors		
20. Other Direct Revenue	\$0	\$ 0
Add		
Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases	\$0	\$ 0
A. Proceeds from sale in spectrum auction	\$0	\$ 0
B. Interest and dividends earned on spectrum auction related revenue	\$0	\$ 0
C. Payments from spectrum auction speculators	\$0	\$ 0
D. Channel sharing and spectrum leases revenues	\$0	\$ 0
E. Spectrum repacking funds	\$0	\$ 0
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$2,197,505	\$ 1,951,560

	2020 data	2021 data
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$	\$ <input type="text" value="0"/>
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$	\$ <input type="text" value="0"/>
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$	\$ <input type="text" value="0"/>
6. Please enter an institutional type code for your licensee.		<input type="button" value="v"/>

Comments

Comment	Name	Date	Status
Schedule C			
WRCJ-FM(4723)			
Detroit, MI			

	2020 data	<u>Donor Code</u>	2021 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$0		\$ <input type="text" value="0"/>
A. Legal	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
B. Accounting and/or auditing	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
C. Engineering	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
			<input type="button" value="Add"/>
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$0		\$ <input type="text" value="0"/>
A. Annual rental value of space (studios, offices, or tower facilities)	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
B. Annual value of land used for locating a station-owned transmission tower	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
C. Station operating expenses	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
D. Other (see specific line item instructions in Guidelines before completing)	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
			<input type="button" value="Add"/>
3. OTHER SERVICES (must be eligible as NFFS)	\$0		\$ <input type="text" value="0"/>
A. ITV or educational radio	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
C. Local advertising	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
D. National advertising	\$0	<input type="button" value="v"/>	\$ <input type="text" value="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		\$ <input type="text" value="0"/>
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$62,451		\$ <input type="text" value="35,366"/>
A. Compact discs, records, tapes and cassettes	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
B. Exchange transactions	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
C. Federal or public broadcasting sources	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
D. Fundraising related activities	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
E. ITV or educational radio outside the allowable scope of approved activities	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
F. Local productions	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
G. Program supplements	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>

	2020 data	Donor Code	2021 data
H. Programs that are nationally distributed	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
I. Promotional items	BS \$27,086	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
J. Regional organization allocations of program services	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
K. State PB agency allocations other than those allowed on line 3(b)	\$0	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
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	BS \$35,365	FD <input type="button" value="v"/>	\$ <input type="text" value="35,366"/>

Description	Amount
use of licensee equipme	35,366
<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. \$62,451

Comments

Comment	Name	Date	Status
Schedule D			
WRCJ-FM(4723)			
Detroit, MI			

	2020 data	Donor Code	2021 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"/>
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$ <input type="text" value="0"/>
a) Exchange transactions	\$	<input type="button" value="v"/>	\$ <input type="text" value="0"/>
b) Federal or public broadcasting sources	\$	<input type="button" value="v"/>	\$ <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="button" value="v"/>	\$ <input type="text" value="0"/>
d) Other (specify)	\$	<input type="button" value="v"/>	\$ <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"/>

Comments

Comment	Name	Date	Status
Schedule E			
WRCJ-FM(4723)			
Detroit, MI			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2020 data	2021 data
1. Programming and production	\$0	\$ <input type="text" value="0"/>
A. Restricted Radio CSG	\$0	\$ <input type="text" value="0"/>

PROGRAM SERVICES

	2020 data	2021 data
B. Unrestricted Radio CSG	\$ 0	\$ 0
C. Other CPB Funds	\$ 0	\$ 0
D. All non-CPB Funds	\$ 0	\$ 0
2. Broadcasting and engineering	\$1,152,145	\$ 999,594
A. Restricted Radio CSG	\$ 39,999	\$ 32,038
B. Unrestricted Radio CSG	\$ 109,976	\$ 86,753
C. Other CPB Funds	\$ 75,000	\$ 147,853
D. All non-CPB Funds	\$ 927,170	\$ 732,950
3. Program information and promotion	\$138,515	\$ 56,404
A. Restricted Radio CSG	\$ 0	\$ 0
B. Unrestricted Radio CSG	\$ 0	\$ 0
C. Other CPB Funds	\$ 0	\$ 0
D. All non-CPB Funds	\$ 138,515	\$ 56,404

SUPPORT SERVICES

	2020 data	2021 data
4. Management and general	\$305,527	\$ 256,583
A. Restricted Radio CSG	\$ 0	\$ 0
B. Unrestricted Radio CSG	\$ 0	\$ 0
C. Other CPB Funds	\$ 0	\$ 0
D. All non-CPB Funds	\$ 305,527	\$ 256,583
5. Fund raising and membership development	\$565,276	\$ 402,396
A. Restricted Radio CSG	\$ 0	\$ 0
B. Unrestricted Radio CSG	\$ 0	\$ 0
C. Other CPB Funds	\$ 0	\$ 0
D. All non-CPB Funds	\$ 565,276	\$ 402,396
6. Underwriting and grant solicitation	\$ 0	\$ 0
A. Restricted Radio CSG	\$ 0	\$ 0
B. Unrestricted Radio CSG	\$ 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)	\$ 0	\$ 0
A. Restricted Radio CSG	\$ 0	\$ 0
B. Unrestricted Radio CSG	\$ 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	\$2,161,463	\$ 1,714,977
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$ 39,999	\$ 32,038
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$ 109,976	\$ 86,753
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$ 75,000	\$ 147,853
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$ 1,936,488	\$ 1,448,333

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2020 data	2021 data
9. Total capital assets purchased or donated	\$ 0	\$ <input type="text" value="0"/>
9a. Land and buildings	\$ 0	\$ <input type="text" value="0"/>
9b. Equipment	\$ 0	\$ <input type="text" value="0"/>
9c. All other	\$ 0	\$ <input type="text" value="0"/>
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$2,161,463	\$ <input type="text" value="1,714,977"/>

Additional Information

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

	2020 data	2021 data
11. Total expenses (direct only)	\$2,132,220	\$ <input type="text" value="1,679,611"/>
12. Total expenses (indirect and in-kind)	\$29,243	\$ <input type="text" value="35,366"/>
13. Investment in capital assets (direct only)	\$ 0	\$ <input type="text" value="0"/>
14. Investment in capital assets (indirect and in-kind)	\$ 0	\$ <input type="text" value="0"/>

Comments

Comment	Name	Date	Status
Schedule F WRCJ-FM(4723) Detroit, MI			

2021 data

1. Data from AFR

a. Schedule A, Line 22	\$ <input type="text" value="1,951,560"/>
b. Schedule B, Line 5	\$ <input type="text" value="0"/>
c. Schedule C, Line 6	\$ <input type="text" value="35,366"/>
d. Schedule D, Line 8	\$ <input type="text" value="0"/>
e. Total from AFR	\$ <input type="text" value="1,986,926"/>

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
-

2021 data

2. FASB

a. Total support and revenue - without donor restrictions	\$ <input type="text" value="1,986,926"/>
b. Total support and revenue - with donor restrictions	\$ <input type="text" value="0"/>
c. Total support and revenue - other	\$ <input type="text" value="0"/>
d. Total from AFS, lines 2a-2c	\$ <input type="text" value="1,986,926"/>

Reconciliation

2021 data

3. Difference (line 1 minus line 2)	\$ <input type="text" value="0"/>
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$ <input type="text" value="0"/>

Comments

Comment	Name	Date	Status
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