

Schedule A  
 WDCB-FM (1374)  
 Glen Ellyn, IL

**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	\$0	\$ 0
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)	\$0	\$ 0
Add		
2. Amounts provided by Public Broadcasting Entities	\$149,493	\$ 144,251
A. CPB - Community Service Grants	\$114,493	\$ 104,251
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$35,000	\$ 40,000
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	\$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
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
<b>Add</b>			
4. State boards and departments of education or other state government or agency sources	\$18,070	\$	18,670
4.1 NFFS Eligible	\$18,070	\$	18,670
A. Program and production underwriting	\$0	\$	0
B. Grants and contributions other than underwriting	\$18,070	\$	18,670
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
<b>Add</b>			
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
<b>Add</b>			
5. State colleges and universities	\$0	\$	0
5.1 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
<b>Add</b>			
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
<b>Add</b>			

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	\$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
Add			
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
Add			
8. Foundations and nonprofit associations	\$0	\$	0
8.1 NFFS Eligible	\$0	\$	0
A. Program and production underwriting	\$0	\$	0

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
<b>Add</b>				
8.2 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
<b>Add</b>				
9. Business and Industry		\$139,329	\$	78,546
9.1 NFFS Eligible		\$139,329	\$	78,546
A. Program and production underwriting		\$139,329	\$	78,546
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
<b>Add</b>				
9.2 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
<b>Add</b>				
10. Memberships and subscriptions (net of membership bad debt expense)		\$712,524	\$	798,620
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value		\$32,583	\$	54,650
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
10.3 Total number of contributors.				
	<b>2020 data</b>		<b>2021 data</b>	
	6,046		6,519	
11. Revenue from Friends groups less any revenue included on line 10		\$0	\$	0
	<b>2020 data</b>		<b>2021 data</b>	
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**

	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)	\$1,715	\$	140
A. Gross special fundraising revenues	\$3,286	\$	140
B. Direct special fundraising expenses	\$1,571	\$	0
15. Passive income	\$0	\$	0
A. Interest and dividends (other than on endowment funds)	\$0	\$	0
B. Royalties	\$0	\$	0
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)	\$0	\$	0
A. Gains from sales of property and equipment (do not report losses)	\$0	\$	0
B. Realized gains/losses on investments (other than endowment funds)	\$0	\$	0
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		\$130,989	\$	159,316
	<b>2020 data</b>			<b>2021 data</b>
19.1 Total number of major individual donors	55			68
20. Other Direct Revenue		\$218,644	\$	223,192

Description

Amount

Description	Amount
Merchandise	117 <a href="#">NFFS X</a>

Exclusion Description	Amount
Sale of premiums	\$ 117

Add Another Exclusion

Tower rental	223,075 <a href="#">NFFS X</a>
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Exclusion Description	Amount
Rentals of studio space, equipment, tower, parking space	\$ 223,075

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
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)	\$1,372,335	\$	1,422,735

[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

	2020 data	2021 data
23. Federal revenue from line 1.	\$0	\$ 0
24. Public broadcasting revenue from line 2.	\$149,493	\$ 144,251
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	\$218,644	\$ 223,192
27. Other automatic subtractions from total revenue	\$34,154	\$ 54,650
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	\$1,571	\$ 0
C. Gains from sales of property and equipment – line 16a	\$0	\$ 0
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$0	\$ 0
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	\$0	\$ 0
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$0	\$ 0
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$0	\$ 0
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)	\$32,583	\$ 54,650

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
<b>28. Total Direct Nonfederal Financial Support</b> (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	<b>\$970,044</b>	<b>\$ 1,000,642</b>

Comments

Comment	Name	Date	Status
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