

Financial Reporting Main

Show all data for:

AFR Status: **Submitted to CPB**

Forms due: **November 30, 2015**

Required Forms due on November 30, 2015

Based on your [grantee profile](#), you will be required to complete the following forms:

Form Name	Current Status	Completed By
Grantee Profile	Completed	Rob Cunningham
Schedule A: Direct Revenue	Completed	Rob Cunningham
Schedule E: Expenses & Investment in Capital	Completed	Rob Cunningham
Schedule F: Reconciliation	Completed	Rob Cunningham
Signature Page	Completed	Garth Allen
Audited Financial Statements	Completed	Garth Allen

[Elect to file AFS biennially](#)

Optional Forms

You must complete any optional forms that apply to you.

Form Name	Current Status	Completed By
<input type="checkbox"/> Schedule B: Indirect administrative support and occupancy support provided by licensee	Not Started	
<input checked="" type="checkbox"/> Schedule C: In-kind contributions of services and other assets	Completed	Rob Cunningham
<input type="checkbox"/> Schedule D: In-kind contributions of property and equipment	Not Started	
Large Gift Spread: Elect to amortize large one-time gifts of direct revenue(TV grantees only)	Not Started	
Accountant's Qualification Statement: (for use by state or internal auditors only)	Not Started	

[Submit to CPB](#)

Have you completed your AFR schedules?

Please verify and Route the Signature Page. When the Signature Page is complete, please ensure that the Audited Financial Statement has been uploaded and you reviewed your Grantee Profile. Then you are ready to Submit to CPB. If you cannot complete the forms on time, request an extension .

NFFS Summary

	2015	2014	\$ Change	% Change
1. Schedule A	\$3,319,026	\$3,210,230	\$108,796	3.4
2. Schedule B	\$0	\$0	\$0	0.0
3. Schedule C	\$8,403	\$21,534	\$-13,131	-61.0
4. Schedule D	\$0	\$0	\$0	0.0
5. Total NFFS	\$3,327,429	\$3,231,764	\$95,665	3.0

Schedule A
 Vermont Public Television (1882)
 Colchester, VT

NFFS Excluded?

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

Source of Income

	2014 data	2015 data
1. Amounts provided directly by federal government agencies	\$65,386	\$35,812
A. Grants for facilities and other capital purposes (PTFP and others)	\$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)	\$65,386	\$35,812
Description	Amount	
FBI Tower Fees	14,655	
NOAA Tower Fees	21,157	
Add Another		
2. Amounts provided by Public Broadcasting Entities	\$1,189,002	\$1,176,019
A. CPB - Community Service Grants	\$1,008,686	\$1,009,874
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$56,017	\$64,981
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$46,787	\$20,000
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0
E. Public broadcasting stations - all payments	\$17,500	\$20,000
F. Other PBE funds (specify)	\$60,012	\$61,164
Description	Amount	
Vermont Public Radio Te	61,164	
Add Another		
3. Local boards and departments of education or other local government or agency sources	\$29,247	\$29,729
3.1 NFFS Eligible	\$87	\$197
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)	\$87	\$197
Description	Amount	
Sale of Educational DVD	197	
Add Another		
3.2 NFFS Ineligible	\$29,160	\$29,532
A. Rental income	\$29,160	\$29,532
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
<input type="button" value="Add"/>		
4. State boards and departments of education or other state government or agency sources	\$592,039	\$ 567,616
4.1 NFFS Eligible	\$591,600	\$ 567,171
A. Program and production underwriting	\$38,917	\$ 19,488
B. Grants and contributions other than underwriting	\$552,683	\$ 547,683
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
<input type="button" value="Add"/>		
4.2 NFFS Ineligible	\$439	\$ 445
A. Rental income	\$439	\$ 445
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
<input type="button" value="Add"/>		
5. State colleges and universities	\$46,068	\$ 32,706
5.1 NFFS Eligible	\$13,703	\$ 10,936
A. Program and production underwriting	\$13,703	\$ 10,922
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	\$ 14
Description	Amount	
Sale of Educational DVD	14	
<input type="button" value="Add Another"/>		
5.2 NFFS Ineligible	\$32,365	\$ 21,770
A. Rental income	\$1,400	\$ 1,425
B. Fees for services	\$30,965	\$ 20,345
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
<input type="button" value="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	\$14,682	\$ 12,605
7.1 NFFS Eligible	\$2,077	\$ 0
A. Program and production underwriting	\$2,000	\$ 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)	\$77	\$ 0
Add		
7.2 NFFS Ineligible	\$12,605	\$ 12,605
A. Rental income	\$0	\$ 0
B. Fees for services	\$12,605	\$ 12,605
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	\$116,540	\$ 122,784
8.1 NFFS Eligible	\$110,082	\$ 106,404
A. Program and production underwriting	\$79,807	\$ 89,621
B. Grants and contributions other than underwriting	\$27,942	\$ 16,783
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ 0
	\$0	\$ 0

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

E. Other income eligible as NFFS (specify) \$2,333 \$ 0

8.2 NFFS Ineligible \$6,458 \$ 16,380

A. Rental income \$5,608 \$ 5,628

B. Fees for services \$850 \$ 10,294

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 \$ 458

Description	Amount
Sale of Educational DVD	458

9. Business and Industry \$1,316,429 \$ 1,422,190

9.1 NFFS Eligible \$377,627 \$ 407,404

A. Program and production underwriting \$372,527 \$ 409,004

B. Grants and contributions other than underwriting \$5,100 \$ -1,600

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 \$938,802 \$ 1,014,786

A. Rental income \$903,814 \$ 906,999

B. Fees for services \$31,748 \$ 94,527

C. Licensing fees (not royalties – see instructions for Line 15) \$3,240 \$ 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 \$ 13,260

Description	Amount
Sale of Educational DVD	313

Insurance Proceeds	10,543
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A/R Finance Charges	2,374
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Prior Year Refund	30
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10. Memberships and subscriptions (net of membership bad debt expense) \$1,827,794 \$ 1,788,644

10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value \$156,635 \$ 114,878

10.2 NFFS Exclusion – Membership bad debt expense (unless netted from the total in Line 10) \$0 \$ 0

10.3 Total number of contributors. 2014 data 2015 data
20,768 19,588

11. Revenue from Friends groups less any revenue included on line 10 \$0 \$ 0

11.1 Total number of Friends contributors. 2014 data 2015 data
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

	2014 data	2015 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)	\$32,772	\$ 5,905
A. Gross special fundraising revenues	\$189,250	\$ 60,521
B. Direct special fundraising expenses	\$156,478	\$ 54,616
15. Passive income	\$4,396	\$ 8,059
A. Interest and dividends (other than on endowment funds)	\$0	\$ 12
B. Royalties	\$772	\$ 5,897
C. PBS or NPR pass-through copyright royalties	\$3,624	\$ 2,150
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$-1,026	\$ -3,027
A. Gains from sales of property and equipment (do not report losses)	\$0	\$ 0
B. Realized gains/losses on investments (other than endowment funds)	\$-554	\$ -2,524
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$-472	\$ -503
17. Endowment revenue	\$304,595	\$ 65,155
A. Contributions to endowment principal	\$1,100	\$ 100
B. Interest and dividends on endowment funds	\$48,864	\$ 67,687
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$10,307	\$ 173,183
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$244,324	\$ -175,815
18. Capital fund contributions from individuals (see instructions)	\$379,182	\$ 173,143
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$379,182	\$ 173,143
B. Other	\$0	\$ 0
<input type="button" value="Add"/>		
19. Gifts and bequests from major individual donors	\$354,163	\$ 469,139
2014 data		2015 data
19.1 Total number of major individual donors	144	167
20. Other Direct Revenue	\$2,600	\$ 2,258

Description	Amount
Sale of Educational DVD	2,006 NFFS X

Exclusion Description	Amount
Revenue from non-broadcast activities that fail to meet exception criteria	\$ 2,006

Description	Amount
Miscellaneous sales & se	252 NFFS X
Exclusion Description	Amount
Revenue from non-broadcast activities that fail to meet exception criteria	\$ 252
Add Another Exclusion	
Add Another Item	

21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20) \$6,430,347 \$ 5,963,353

[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

	2014 data	2015 data
22. Federal revenue from line 1.	\$65,386	\$ 35,812
23. Public broadcasting revenue from line 2.	\$1,189,002	\$ 1,176,019
24. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$379,182	\$ 173,143
25. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$0	\$ 0
26. Other automatic subtractions from total revenue	\$1,586,547	\$ 1,259,353
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	\$156,478	\$ 54,616
C. Gains from sales of property and equipment – line 16a	\$0	\$ 0
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$-554	\$ -2,524
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$-472	\$ -503
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$254,631	\$ -2,632
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$940,421	\$ 944,029
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$76,168	\$ 137,771
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$3,240	\$ 0
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$0	\$ 13,718
K. FMV of high-end premiums (Line 10.1)	\$156,635	\$ 114,878
L. Membership bad debt expense (Line 10.2)	\$0	\$ 0
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$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)	\$3,210,230	\$ 3,319,026

Comments

Comment	Name	Date	Status
Schedule B WorkSheet	Vermont Public Television (1882)		
Colchester, VT			

Comments

Comment	Name	Date	Status
Occupancy List	Vermont Public Television (1882)		
Colchester, VT			

Type of Occupancy Location

Value

Schedule B Totals
 Vermont Public Television (1882)
 Colchester, VT

	2014 data	2015 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	Vermont Public Television (1882)		
	Colchester, VT		

	2014 data	<u>Donor Code</u>	2015 data						
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$1,020		\$ 1,360						
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)	OT \$1,020	OT ▼	\$ 1,360						
<table border="0"> <thead> <tr> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>On Air Talent</td> <td style="text-align: right;">1,360</td> </tr> <tr> <td colspan="2" style="text-align: left;"><input type="button" value="Add Another"/></td> </tr> </tbody> </table>	Description	Amount	On Air Talent	1,360	<input type="button" value="Add Another"/>				
Description	Amount								
On Air Talent	1,360								
<input type="button" value="Add Another"/>									
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$10,894		\$ 6,143						
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	OT \$1,749	▼	\$ 0						
D. Other (see specific line item instructions in Guidelines before completing)	BS \$9,145	BS ▼	\$ 6,143						
<table border="0"> <thead> <tr> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Various Family Day Venu</td> <td style="text-align: right;">6,143</td> </tr> <tr> <td colspan="2" style="text-align: left;"><input type="button" value="Add Another"/></td> </tr> </tbody> </table>	Description	Amount	Various Family Day Venu	6,143	<input type="button" value="Add Another"/>				
Description	Amount								
Various Family Day Venu	6,143								
<input type="button" value="Add Another"/>									
3. OTHER SERVICES (must be eligible as NFFS)	\$9,620		\$ 900						
A. ITV or educational radio	\$0	▼	\$ 0						
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0	▼	\$ 0						
C. Local advertising	BS \$9,620	BS ▼	\$ 900						
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	\$21,534		\$ 8,403						

	2014 data	Donor Code	2015 data
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$65,074		\$ 59,855
A. Compact discs, records, tapes and cassettes	\$0	<input type="text" value="v"/>	\$ 0
B. Exchange transactions	\$0	<input type="text" value="v"/>	\$ 0
C. Federal or public broadcasting sources	\$0	<input type="text" value="v"/>	\$ 0
D. Fundraising related activities	BS \$65,074	BS <input type="text" value="v"/>	\$ 59,855
E. ITV or educational radio outside the allowable scope of approved activities	\$0	<input type="text" value="v"/>	\$ 0
F. Local productions	\$0	<input type="text" value="v"/>	\$ 0
G. Program supplements	\$0	<input type="text" value="v"/>	\$ 0
H. Programs that are nationally distributed	\$0	<input type="text" value="v"/>	\$ 0
I. Promotional items	\$0	<input type="text" value="v"/>	\$ 0
J. Regional organization allocations of program services	\$0	<input type="text" value="v"/>	\$ 0
K. State PB agency allocations other than those allowed on line 3(b)	\$0	<input type="text" value="v"/>	\$ 0
L. Services that would not need to be purchased if not donated	\$0	<input type="text" value="v"/>	\$ 0
M. Other	\$0	<input type="text" value="v"/>	\$ 0
Add			
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.	\$86,608		\$ 68,258

Comments

Comment	Name	Date	Status
Schedule D Vermont Public Television (1882) Colchester, VT			

	2014 data	Donor Code	2015 data
1. Land (must be eligible as NFFS)	\$	<input type="text" value="v"/>	\$ 0
2. Building (must be eligible as NFFS)	\$	<input type="text" value="v"/>	\$ 0
3. Equipment (must be eligible as NFFS)	\$	<input type="text" value="v"/>	\$ 0
4. Vehicle(s) (must be eligible as NFFS)	\$	<input type="text" value="v"/>	\$ 0
5. Other (specify) (must be eligible as NFFS)	\$	<input type="text" value="v"/>	\$ 0
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	\$		\$ 0
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$ 0
a) Exchange transactions	\$	<input type="text" value="v"/>	\$ 0
b) Federal or public broadcasting sources	\$	<input type="text" value="v"/>	\$ 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="v"/>	\$ 0
d) Other (specify)	\$	<input type="text" value="v"/>	\$ 0
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.	\$		\$ 0

Comments		2014 data	<u>Donor Code</u>	2015 data
Comment	Name	Date	Status	
Schedule E	Vermont Public Television (1882)			
Colchester, VT				

EXPENSES
(Operating and non-operating)

	2014 data	2015 data
PROGRAM SERVICES		
1. Programming and production	\$1,953,192	\$ 1,837,600
A. TV CSG	\$282,573	\$ 291,734
B. TV Interconnection	\$5,408	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$1,665,211	\$ 1,545,866
2. Broadcasting and engineering	\$1,866,713	\$ 1,890,866
A. TV CSG	\$270,062	\$ 300,189
B. TV Interconnection	\$5,170	\$ 18,269
C. Other CPB Funds	\$36,712	\$ 36,712
D. All non-CPB Funds	\$1,554,769	\$ 1,535,696
3. Program information and promotion	\$624,236	\$ 490,129
A. TV CSG	\$90,310	\$ 77,811
B. TV Interconnection	\$1,728	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$532,198	\$ 412,318
SUPPORT SERVICES		
4. Management and general	\$891,240	\$ 625,142
A. TV CSG	\$128,938	\$ 99,246
B. TV Interconnection	\$2,468	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$759,834	\$ 525,896
5. Fund raising and membership development	\$1,448,371	\$ 1,374,671
A. TV CSG	\$209,538	\$ 218,238
B. TV Interconnection	\$4,009	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$1,234,824	\$ 1,156,433
6. Underwriting and grant solicitation	\$188,460	\$ 142,712
A. TV CSG	\$27,265	\$ 22,656
B. TV Interconnection	\$522	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$160,673	\$ 120,056
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$0	\$ 0

PROGRAM SERVICES

	2014 data	2015 data
A. TV CSG	\$0	\$ 0.
B. TV Interconnection	\$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	\$6,972,212	\$ 6,361,120.
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$1,008,686	\$ 1,009,874.
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$19,305	\$ 18,269.
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$36,712	\$ 36,712.
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$5,907,509	\$ 5,296,265.

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2014 data	2015 data
9. Total capital assets purchased or donated	\$484,581	\$ 246,915.
9a. Land and buildings	\$156,009	\$ 75,504.
9b. Equipment	\$300,370	\$ 72,123.
9c. All other	\$28,202	\$ 99,288.
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$7,456,793	\$ 6,608,035.

Additional Information

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

	2014 data	2015 data
11. Total expenses (direct only)	\$6,885,604	\$ 6,361,120.
12. Total expenses (indirect and in-kind)	\$86,608	\$ 0.
13. Investment in capital assets (direct only)	\$484,581	\$ 246,915.
14. Investment in capital assets (indirect and in-kind)	\$0	\$ 0.

Comments

Comment Name Date Status

Schedule F
Vermont Public Television (1882)
Colchester, VT

2015 data

1. Data from AFR

a. Schedule A, Line 21	\$ 5,963,353
b. Schedule B, Line 5	\$ 0
c. Schedule C, Line 6	\$ 68,258
d. Schedule D, Line 8	\$ 0
e. Total from AFR	\$ 6,031,611

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

2. FASB

a. Total support and revenue - unrestricted	\$ 6,016,222
b. Total support and revenue - temporarily restricted	\$ -1,623
c. Total support and revenue - permanently restricted	\$ 0
d. Total from AFS, lines 2a-2c	\$ 6,014,599

2015 data

Reconciliation

3. Difference (line 1 minus line 2)	\$ 17,012
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$ 17,012

2015 data

Description	Amount
Gain on Disposal of Equi	-101,725
Special Event Expenses	118,737
<input type="button" value="Add Another"/>	

Comments			
Comment	Name	Date	Status