

Schedule A
KVIE-TV (1716)
Sacramento, CA

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 Revision

1. Amounts provided directly by federal government agencies

\$26,750	\$1,603,991	\$
A. Grants for facilities and other capital purposes	\$0	\$
B. Department of Education	\$0	\$
C. Department of Health and Human Services	\$0	\$
D. National Endowment for the Arts and Humanities	\$20,000	\$

Variance greater than 25%.

E. National Science Foundation	\$0	\$0	\$
F. Other Federal Funds (specify)	\$6,750	\$1,603,991	\$

Description	Amount	Revision
US Treasury - ERTC	\$1,321,129	\$
US Treasury - interest on 990 refund	\$17	\$
CalHopes production support funded by FEMA	\$26,750	\$
CDFA production grant funded by USDA	\$195,300	\$
US Treasury - interest on ERTC funds	\$60,795	\$

Variance greater than 25%.

2. Amounts provided by Public Broadcasting Entities

\$2,119,112	\$2,083,588	\$
A. CPB - Community Service Grants	\$2,109,112	\$
B. CPB - all other funds from CPB	\$0	\$
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	\$
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$
E. Public broadcasting stations - all payments	\$10,000	\$

Variance greater than 25%.

F. Other PBE funds (specify)	\$0	\$0	\$
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3. Local boards and departments of education or other local government or agency sources

\$893,792	\$807,193	\$
\$315,164	\$334,752	\$
\$39,476	\$0	\$

Variance greater than 25%.

B. Grants and contributions other than underwriting	\$275,688	\$334,752	\$
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	\$578,628	\$472,441	\$
A. Rental income	\$0	\$950	\$
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)	\$578,628	\$471,491	\$
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
4. State boards and departments of education or other state government or agency sources	\$130,964	\$155,450	\$
4.1 NFFS Eligible	\$130,964	\$148,023	\$
A. Program and production underwriting	\$130,964	\$148,023	\$
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	\$7,427	\$
A. Rental income	\$0	\$5,350	\$
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	\$2,077	\$
Description	Amount	Revision	
Agency fees (constructive receipt adj)	\$2,077	\$	
5. State colleges and universities	\$13,900	\$46,500	\$
5.1 NFFS Eligible	\$13,900	\$46,500	\$
Variance greater than 25%.			
A. Program and production underwriting	\$13,900	\$46,500	\$
Variance greater than 25%.			
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	\$
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	\$
6. Other state-supported colleges and universities	\$105,000	\$6,250	\$
6.1 NFFS Eligible	\$105,000	\$6,250	\$
Variance greater than 25%.			
A. Program and production underwriting	\$105,000	\$6,250	\$

Variance greater than 25%.

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	\$258,743	\$281,717	\$
7.1 NFFS Eligible	\$6,484	\$15,000	\$

Variance greater than 25%.

A. Program and production underwriting	\$6,484	\$15,000	\$
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Variance greater than 25%.

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	\$252,259	\$266,717	\$
A. Rental income	\$252,259	\$266,717	\$
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	\$535,740	\$592,923	\$
8.1 NFFS Eligible	\$464,556	\$508,646	\$
A. Program and production underwriting	\$464,402	\$458,646	\$
B. Grants and contributions other than underwriting	\$154	\$50,000	\$

Variance greater than 25%.

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	\$71,184	\$84,277	\$

A. Rental income	\$71,184	\$77,362	\$
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	\$6,915	\$

Description	Amount	Revision
Agency fees (constructive receipt adj)	\$6,915	\$

9. Business and Industry	\$516,621	\$579,255	\$
9.1 NFFS Eligible	\$464,022	\$536,542	\$
A. Program and production underwriting	\$464,022	\$536,542	\$
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	\$52,599	\$42,713	\$
A. Rental income	\$44,510	\$8,840	\$

Variance greater than 25%.

B. Fees for services	\$700	\$3,500	\$
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Variance greater than 25%.

C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$1,000	\$
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	\$7,389	\$29,373	\$
Description	Amount	Revision	
Google AdSense	\$5,762	\$	
Agency fees (constructive receipt adj)	\$23,611	\$	

Variance greater than 25%.

10. Memberships and subscriptions (net of membership bad debt expense)	\$8,927,517	\$7,995,949	\$
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$392,623	\$349,793	\$
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)	\$-20,361	\$-3,268	\$
	2022 data	2023 data	
10.3 Total number of contributors.	59,701	61,005	

Variance greater than 25%.

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	Revision
13. Auction revenue (see instructions for Line 13)	\$163,989	\$154,338	\$
A. Gross auction revenue	\$210,447	\$206,370	\$
B. Direct auction expenses	\$46,458	\$52,032	\$
14. Special fundraising activities (see instructions for Line 14)	\$368,777	\$258,439	\$
A. Gross special fundraising revenues	\$381,119	\$287,433	\$
B. Direct special fundraising expenses	\$12,342	\$28,994	\$
Variance greater than 25%.			
15. Passive income	\$360,081	\$441,375	\$
A. Interest and dividends (other than on endowment funds)	\$305,594	\$391,673	\$
Variance greater than 25%.			
B. Royalties	\$54,487	\$43,272	\$
C. PBS or NPR pass-through copyright royalties	\$0	\$6,430	\$
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$-1,658,422	\$1,798,877	\$
A. Gains from sales of property and equipment (do not report losses)	\$5,575	\$0	\$
Variance greater than 25%.			
B. Realized gains/losses on investments (other than endowment funds)	\$33,411	\$-147,790	\$
Variance greater than 25%.			
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$-1,697,408	\$1,946,667	\$
Variance greater than 25%.			
17. Endowment revenue	\$-60,777	\$89,921	\$
A. Contributions to endowment principal	\$0	\$0	\$
B. Interest and dividends on endowment funds	\$11,531	\$11,519	\$
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$3,760	\$24,312	\$
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")	\$-76,068	\$54,090	\$
Variance greater than 25%.			
18. Capital fund contributions from individuals (see instructions)	\$30,000	\$20,150	\$
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$6,273	\$4,213	\$
Variance greater than 25%.			
B. Other	\$23,727	\$15,937	\$
Description	Amount	Revision	
Allocation based on case statement	\$15,937	\$	
Variance greater than 25%.			
19. Gifts and bequests from major individual donors	\$1,933,590	\$3,323,960	\$
2022 data	2023 data		
19.1 Total number of major individual donors	260	402	

Variance greater than 25%.

20. Other Direct Revenue				\$76,670	\$33,905	\$
Description	Amount	Revision	\$			
Amazon Smile	\$712	\$				
Exclusion Description	Amount	Revision	\$			
Revenue from non-broadcast activities that fail to meet exception criteria	\$712	\$				
Refunds and reimbursements			\$8,583	\$		
Exclusion Description	Amount	Revision	\$			
Refunds, rebates, reimbursements and insurance proceeds	\$8,583	\$				
Presenting station and fiscal agent fees			\$23,750	\$		
Exclusion Description	Amount	Revision	\$			
Revenue from non-broadcast activities that fail to meet exception criteria	\$23,750	\$				
Product sales			\$122	\$		
Exclusion Description	Amount	Revision	\$			
Other UBI (including the sale of advertising in publications and other media)	\$122	\$				
Vending machine			\$332	\$		
Exclusion Description	Amount	Revision	\$			
Revenue from non-broadcast activities that fail to meet exception criteria	\$332	\$				
Misc sales of other merch			\$406	\$		
Exclusion Description	Amount	Revision	\$			
Revenue from non-broadcast activities that fail to meet exception criteria	\$406	\$				

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)	\$14,800,847	\$20,354,807	\$

Variance greater than 25%.

[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	Revision
23. Federal revenue from line 1.	\$26,750	\$1,603,991	\$

Variance greater than 25%.

24. Public broadcasting revenue from line 2.	\$2,119,112	\$2,083,588	\$
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$584,901	\$475,704	\$
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$76,670	\$33,905	\$

Variance greater than 25%.

27. Other automatic subtractions from total revenue	\$ -923,626	\$2,706,914	\$
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$46,458	\$52,032	\$
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$12,342	\$28,994	\$
Variance greater than 25%.			
C. Gains from sales of property and equipment – line 16a	\$5,575	\$0	\$
Variance greater than 25%.			
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$33,411	\$ -147,790	\$
Variance greater than 25%.			
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$ -1,697,408	\$1,946,667	\$
Variance greater than 25%.			
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$ -72,308	\$78,402	\$
Variance greater than 25%.			
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$367,953	\$359,219	\$
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$700	\$3,500	\$
Variance greater than 25%.			
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$0	\$1,000	\$
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$7,389	\$38,365	\$
Variance greater than 25%.			
K. FMV of high-end premiums (Line 10.1)	\$392,623	\$349,793	\$
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$ -20,361	\$ -3,268	\$
Variance greater than 25%.			
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	\$
28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$12,917,040	\$13,450,705	\$

Comments

Comment	Name	Date	Status
ERTC was a one-time COVID-related payment only occurring in FY23. The CDFA specialty block grant (funded by UDSA) started at the end of FY22 and will continue through FY24, and possibly a small amount into FY25.	Staci Orlando	11/6/2023	Comment for CPB
Grant was not repeated in FY23	Staci Orlando	11/6/2023	Comment for CPB
ERTC was a one-time COVID-related payment only occurring in FY23. The CDFA specialty block grant (funded by UDSA) started at the end of FY22 and will continue through FY24, and possibly a small amount into FY25.	Staci Orlando	11/6/2023	Comment for CPB
Sac Metro Cable TV Commission gave all the grantees a large COLA for	Staci Orlando	11/6/2023	Comment for CPB

Comment	Name	Date	Status
the operating grant because of high inflation.			
Equipment grant from the Sac Metro Cable TV Commission varies each year depending upon the requests from all grantees, and the funding available from the SMCTC. KVIE requested a lower grant amount in FY23.	Staci Orlando	11/6/2023	Comment for CPB
KVIE added a project from the Mental Health Services Oversight & Accountability in FY23 that it did not have in FY22.	Staci Orlando	11/13/2023	Comment for CPB
FY22 included a WETA grant for Ben Franklin community outreach. Was not repeated in FY23.	Staci Orlando	11/13/2023	Comment for CPB
FY22 included a TOT grant from Sacramento County for the LGBTQ+ documentary. TOT grant was not awarded in FY23.	Staci Orlando	11/13/2023	Comment for CPB
University of Maryland helped fund soybean stories on America's Heartland in FY23, but did not do so the previous year. (Soybeans are the 2nd largest grain crop in Maryland.)	Staci Orlando	11/13/2023	Comment for CPB
FY22 included a limited series of Inside Cal Ed for Community Colleges, which was supported by LA Community College. FY23 had no such limited series.	Staci Orlando	11/13/2023	Comment for CPB
More rentals of the KVIE community room space in FY23.	Staci Orlando	11/13/2023	Comment for CPB
School First Credit Union became a new sponsor for \$100k, offsetting contract reductions by other sponsors.	Staci Orlando	11/13/2023	Comment for CPB
FY23 included the addition of new sponsors, like AKT, whereas FY22 still had some contracts on hold or canceled from the COVID era.	Staci Orlando	11/13/2023	Comment for CPB
Lost a long-time tenant in FY23. KVIE recaptured that space rather than find a new tenant.	Staci Orlando	11/13/2023	Comment for CPB
Provided closed captioning services for another producer's series, "Walkin' California".	Staci Orlando	11/13/2023	Comment for CPB
KVIE licensed "40 Race for the Soul"	Staci Orlando	11/13/2023	Comment for CPB
Higher balances in fixed investments and bank accounts produced more interest income for FY23.	Staci Orlando	11/13/2023	Comment for CPB
Our Morgan Stanley advisor controls when investments are sold (realized) so KVIE doesn't control the variances on this.	Staci Orlando	11/13/2023	Comment for CPB
The FY22 equity markets took a beating but rebounded in FY23. Plus, KVIE added significant investment deposits during FY23, which increased the returns.	Staci Orlando	11/13/2023	Comment for CPB
Our Morgan Stanley advisor controls when investments are sold (realized) so KVIE doesn't control the variances on this.	Staci Orlando	11/13/2023	Comment for CPB

Comment	Name	Date	Status
The FY22 equity markets took a beating but rebounded in FY23.	Staci Orlando	11/13/2023	Comment for CPB
Active campaign solicitation ended a couple years ago but some donors who didn't sign pledges still send annual contributions earmarked as campaign funds.	Staci Orlando	11/13/2023	Comment for CPB
KVIE separated major donor revenue from this line and put on A.19. Better reporting capabilities now.	Staci Orlando	11/13/2023	Comment for CPB
KVIE separated major donor revenue from A.10 and put on this line. Better reporting capabilities now. Also, KVIE received more bequests in FY23, including \$1M from one estate.	Staci Orlando	11/13/2023	Comment for CPB
FY22 included gain on sale of a fleet vehicle. No assets were sold in FY23	Staci Orlando	11/13/2023	Comment for CPB
The major gifts portion for FY23 moved to A.19 is \$827,191 if that helps you do comparative analysis. Combined membership was about flat YoY.	Staci Orlando	11/13/2023	Comment for CPB
Sales from vehicle donations in FY23 were lower than pre-COVID levels, and the revenue from FY22 sales was about 75% higher. That decrease in FY23 was partially mitigated by having our first Spring Event since COVID.	Staci Orlando	11/13/2023	Comment for CPB
Inflation	Staci Orlando	11/13/2023	Comment for CPB
Increased expenses due to resuming and increasing community outreach initiatives for the first time post-COVID.	Staci Orlando	11/13/2023	Comment for CPB
Increase primarily from \$1.3M in ERTC.	Staci Orlando	11/13/2023	Comment for CPB
Equipment grant from Sac Metro Cable TV Commission was approx. \$107k lower in FY23.	Staci Orlando	11/13/2023	Comment for CPB
Didn't have the same expenses related to fiscal sponsorship in FY23 as we did in FY22.	Staci Orlando	11/13/2023	Comment for CPB
FY23 is higher primarily due to the wild swings in unrealized investment income. FY22 showed a loss whereas FY23 showed a gain.	Staci Orlando	11/13/2023	Comment for CPB
The allowance for bad debt on campaign pledges was higher in FY22, and one of those pledges was written off in FY23, reducing the ending balance in the allowance account as of 6-30-23.	Staci Orlando	11/13/2023	Comment for CPB
Pfund Family, Bright Family, Kelly Foundation grants	Staci Orlando	11/20/2023	Comment for CPB
Schedule B WorkSheet KVIE-TV (1716) Sacramento , CA			

Comments

Comment	Name	Date	Status
Occupancy List KVIE-TV (1716) Sacramento , CA			

Schedule B Totals
KVIE-TV (1716)
Sacramento , CA

Type of Occupancy Location

Value

2022 data

2023 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			
KVIE-TV (1716)			
Sacramento , CA			

	2022 data	Donor Code	2023 data	Revision
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$130,600		\$70,000	\$
A. Legal	BS \$10,000	BS	\$10,000	\$
B. Accounting and/or auditing	\$0		\$0	\$
C. Engineering	\$0		\$0	\$
D. Other professionals (see specific line item instructions in Guidelines before completing)	BS \$120,600	BS	\$60,000	\$
Description	Amount	Revision		
Web Services (webmaster / website)	\$60,000	\$		
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$407,124		\$407,620	\$
A. Annual rental value of space (studios, offices, or tower facilities)	BS \$360,000	BS	\$360,000	\$
B. Annual value of land used for locating a station-owned transmission tower	\$0		\$0	\$
C. Station operating expenses	BS \$47,124	BS	\$47,120	\$
D. Other (see specific line item instructions in Guidelines before completing)	\$0	FD	\$500	\$
Description	Amount	Revision		
membership dues to Planned Giving Forum	\$500	\$		
3. OTHER SERVICES (must be eligible as NFFS)	\$36,140		\$22,210	\$
A. ITV or educational radio	\$0		\$0	\$
B. State public broadcasting agencies	\$0		\$0	\$
C. Local advertising	FD \$36,140	FD	\$22,210	\$
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	\$573,864		\$499,830	\$
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$160,112		\$297,950	\$
A. Compact discs, records, tapes and cassettes	\$0		\$0	\$
B. Exchange transactions	BS \$22,920	BS	\$16,610	\$
C. Federal or public broadcasting sources	PB \$64,980	PB	\$65,000	\$
D. Fundraising related activities	BS \$56,067	BS	\$126,818	\$
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	BS \$9,000	BS	\$6,500	\$
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	BS \$7,145		\$0	\$

2022 data	Donor Code	2023 data	Revision
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Variance greater than 25%.

M. Other

\$0	BS	\$83,022	\$
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Description

Trades for coffee, baseball tickets, advertising from companies that didn't return a signed in-kind acknowledgement

Amount

\$83,022

Revision

\$

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.

\$733,976

\$797,780

\$

Comments

Comment	Name	Date	Status
FY22 included \$60k for educational training that was not renewed for FY23.	Staci Orlando	11/13/2023	Comment for CPB
Long-term, iron clad lease agreement that even survives real estate transfers. KVIE must remain on the tower for the commercial station (landlord) to continue with the land lease (land owner).	Staci Orlando	11/13/2023	Comment for CPB
FY23 saw a return of in-person events, and promoters were delighted to offer many complimentary tickets to their concerts, which were used to fundraise. KVIE also received many generous donated raffle prizes, food, and wine for our fundraising events. Many months of FY22 were still affected by COVID hesitancy in California.	Staci Orlando	11/13/2023	Comment for CPB

Schedule D
KVIE-TV (1716)
Sacramento , CA

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

Comments

Comment	Name	Date	Status
Schedule E KVIE-TV (1716) Sacramento , CA			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

2022 data	2023 data	Revision
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PROGRAM SERVICES

	2022 data	2023 data	Revision
1. Programming and production	\$5,514,321	\$5,475,223	\$
A. TV CSG	\$2,059,940	\$2,035,413	\$
B. TV Interconnection	\$37,857	\$36,624	\$
C. Other CPB Funds	\$11,315	\$11,551	\$
D. All non-CPB Funds	\$3,405,209	\$3,391,635	\$
2. Broadcasting and engineering	\$1,480,777	\$1,463,721	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$1,480,777	\$1,463,721	\$
3. Program information and promotion	\$1,045,247	\$1,139,426	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$1,045,247	\$1,139,426	\$

SUPPORT SERVICES

	2022 data	2023 data	Revision
4. Management and general	\$1,822,285	\$2,385,287	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$1,822,285	\$2,385,287	\$
5. Fund raising and membership development	\$2,763,989	\$3,164,635	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$2,763,989	\$3,164,635	\$
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)	\$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	\$
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$12,626,619	\$13,628,292	\$
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$2,059,940	\$2,035,413	\$
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$37,857	\$36,624	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$11,315	\$11,551	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$10,517,507	\$11,544,704	\$

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2022 data	2023 data	Revision
9. Total capital assets purchased or donated	\$1,513,137	\$985,892	\$
9a. Land and buildings	\$0	\$94,292	\$
9b. Equipment	\$1,513,137	\$891,600	\$
9c. All other	\$0	\$0	\$
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$14,139,756	\$14,614,184	\$

Additional Information

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

	2022 data	2023 data	Revision
11. Total expenses (direct only)	\$11,892,643	\$12,830,512	\$
12. Total expenses (indirect and in-kind)	\$733,976	\$797,780	\$
13. Investment in capital assets (direct only)	\$1,495,538	\$985,892	\$
14. Investment in capital assets (indirect and in-kind)	\$17,599	\$0	\$

Comments

Comment	Name	Date	Status
Exterior security cameras, LED lighting upgrade (permanent), addition of a mini-split (HVAC).	Staci Orlando	11/13/2023	Comment for CPB

Schedule F
KVIE-TV (1716)
Sacramento , CA

	2023 data	Revision
1. Data from AFR		
a. Schedule A, Line 22	\$20,354,807	\$0
b. Schedule B, Line 5	\$0	\$0
c. Schedule C, Line 6	\$797,780	\$0
d. Schedule D, Line 8	\$0	\$0
e. Total from AFR	\$21,152,587	\$21,152,587

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	Revision
2. FASB		
a. Total support and revenue - without donor restrictions	\$21,258,528	\$21,258,528
b. Total support and revenue - with donor restrictions	\$-211,305	\$-211,305
c. Total support and revenue - other	\$0	\$0
d. Total from AFS, lines 2a-2c	\$21,047,223	\$21,047,223

Reconciliation

	2023 data	Revision
3. Difference (line 1 minus line 2)	\$105,364	\$105,364
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$105,364	\$105,364

Description	Amount	Revision
Investment fees shown net of revenue rounding	\$105,363 \$1	\$ \$

Comments

Comment	Name	Date	Status
The auditors net investment fees against investment revenue to comply with non-profit	Staci Orlando	11/13/2023	Comment for CPB

Comment	Name	Date	Status
reporting standards. KVIE records investment fees as an expense. CPB said this was OK to use as a recon item on Sched F			