Schedule A WTIP-FM(4602) Grand Marais, MN

NFFS Excluded?

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

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Source of Income	2019 data	2020 data	Revision
1. Amounts provided directly by federal government agencies	\$3,704	\$71,392	\$
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			
F. Other Federal Funds (specify)	\$0	\$0	\$
Description Amount Revision PPP LOAN FOREGIVENESS \$71,392 \$	\$3,704	\$71,392	\$
ance greater than 25%.			
. Amounts provided by Public Broadcasting Entities	\$137,915	\$245,719	\$
A. CPB - Community Service Grants	\$130,915	\$133,583	\$
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$0	\$112,136	\$
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)	\$7,000	\$0	\$
nce greater than 25%.			
3. Local boards and departments of education or other local government or agency sources	\$0	\$1,615	\$
3.1 NFFS Eligible	\$0	\$1,615	\$
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	\$1,615	\$
Description Amount Revision COOK COUNTY MINNESOTA \$1,615 \$			
3.2 NFFS Ineligible	\$0	\$0	\$

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de constante de la constante d	A. Rental income	\$0	\$0	\$
	B. Fees for services	\$0	\$0	\$
2002	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 received through a capital campaign (TV only)	or \$0	\$0	\$
	E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
	State boards and departments of education or other state government or ag urces	gency \$133,575	\$60,416	\$
es de colon	4.1 NFFS Eligible	\$133, 575	\$60,416	\$
Variand	se greater than 25%.			
	A. Program and production underwriting	\$0	\$0	\$
material schools	B. Grants and contributions other than underwriting	\$133,575	\$60,416	\$
Variand	ee greater than 25%.			
	C. Appropriations from the licensee	\$0	\$0	\$
Million Brig	D. Gifts and grants for facilities and equipment as restricted by the donor received through a capital campaign (Radio only)	or \$0	\$0	\$
erronene	E. Gifts and grants received through a capital campaign but not for facilities and equipment	es \$0	\$0	\$
men Caralifa	F. Other income eligible as NFFS (specify)	\$0	\$0	\$
Perforability	4.2 NFFS Ineligible	\$0	\$0	\$
*Assolice*and	A. Rental income	\$0	\$0	\$
**************************************	B. Fees for services	\$0	\$0	\$
morning.	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 received through a capital campaign (TV only)	or \$0	\$0	\$
	E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
5. 8	State colleges and universities	\$0	\$0	\$
	5.1 NFFS Eligible	\$0	\$0	\$
	A. Program and production underwriting	\$0	\$0	\$
-hirtoria-di	B. Grants and contributions other than underwriting	\$0	\$0	\$
NO estroprome	C. Appropriations from the licensee	\$0	\$0	\$
~775, ~4-000	D. Gifts and grants for facilities and equipment as restricted by the donor received through a capital campaign (Radio only)	or \$0	\$0	\$
5*************************************	E. Gifts and grants received through a capital campaign but not for facilities and equipment	es \$0	\$0	\$
eld healthree	F. Other income eligible as NFFS (specify)	\$0	\$0	\$
Control of the Contro	5.2 NFFS Ineligible	\$0	\$0	\$
eritig ere Algemag	A. Rental income	\$0	\$0	\$
emely, eggspery energy energy objects	B. Fees for services	\$0	\$0	\$

	, in the	1		
(conforming)	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	\$
110,117,110-04	E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
6.	Other state-supported colleges and universities	\$0	\$0	\$
espectations of	6.1 NFFS Eligible	\$0	\$0	\$
on an energy	A. Program and production underwriting	\$0	\$0	\$
Approximation of the second	B. Grants and contributions other than underwriting	\$0	\$0	\$
ugenturi()()	C. Appropriations from the licensee	\$0	\$0	\$
great remag	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
200029	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	\$
(converse)	6.2 NFFS Ineligible	\$0	\$0	\$
JORGHANN MY	A. Rental income	\$0	\$0	\$
*motionoffing	B. Fees for services	\$0	\$0	\$
April (FAMILIA	C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
(mayor yerrog	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
contrast.	E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
7.	Private colleges and universities	\$0	\$0	\$
e emissible	7.1 NFFS Eligible	\$0	\$0	\$
and the same	A. Program and production underwriting	\$0	\$0	\$
nesterna.	B. Grants and contributions other than underwriting	\$0	\$0	\$
and and and	C. Appropriations from the licensee	\$0	\$0	\$
- A second	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
and the condi	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	\$
e estername	7.2 NFFS Ineligible	\$0	\$0	\$
my constant	A. Rental income	\$0	\$0	\$
	B. Fees for services	\$0	\$0	\$
	C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
sklendlæret	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. F	Foundations and nonprofit associations	\$27,050	\$88,170	\$
	8.1 NFFS Eligible			

9/16/21	Print I	Request		
, or rowning		\$27,050	\$88,170	\$
Varia	nce greater than 25%.			
	A. Program and production underwriting	\$0	\$0	\$
or presentational	B. Grants and contributions other than underwriting	\$27,050	\$88,170	\$
Varia	nce greater than 25%.			
of a little of a little	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	\$
-9-5-8577/B	8.2 NFFS Ineligible	\$0	\$0	\$
1 10 10 10 10 10 10	A. Rental income	\$0	\$0	\$
200-200 H	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	\$
noons	E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
9.	. Business and Industry	\$112,511	\$96,544	\$
ASSAULT STATE	9.1 NFFS Eligible	\$112,511	\$96,544	\$
en Code (*eg	A. Program and production underwriting	\$112,511	\$96,544	\$
i-mongy	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	\$
removed	9.2 NFFS Ineligible	\$0	\$0	\$
~,~ ,4	A. Rental income	\$0	\$0	\$
*107107000	B. Fees for services	\$0	\$0	\$
***************************************	C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
Innovanta	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	\$
narajana)	E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
10	D. Memberships and subscriptions (net of membership bad debt expense)	\$164,248	\$186,577	\$
NATION 100 PM	10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$7,940	\$3,293	\$
Varian	nce greater than 25%.			
	10.2 NFFS Exclusion – All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (unless	\$0	\$0	\$

netted elsewhere in Schedule A)

netted elsewhere in Schedule A)	2019 data	2020 4-4-			
10.3 Total number of contributors.	1,104	2020 data 1,176			
11. Revenue from Friends groups less any	revenue included 2019 data	on line 10 2020 data	\$0	\$0	\$
11.1 Total number of Friends contributors.	0	0			
12. Subsidiaries and other activities unrela instructions)	ted to public broad	Icasting (See	\$0	\$0	\$
A. Nonprofit subsidiaries involved in te	elecommunications	activities	\$0	\$0	\$
B. NFFS Ineligible – Nonprofit subsidiactivities	aries not involved i	in telecommunications	\$0	\$0	\$
C. NFFS Ineligible – For-profit subsidi activities	aries regardless of	the nature of its	\$0	\$0	\$
D. NFFS Ineligible – Other activities u	nrelated to public t	prodeasting	\$0	\$0	\$
Form of Revenue			2019 data	2020 data	Revision
13. Auction revenue (see instructions for Li	ne 13)		\$0	\$0	\$
A. Gross auction revenue			\$0	\$0	\$
B. Direct auction expenses			\$0	\$0	\$
14. Special fundraising activities (see instru	uctions for Line 14))	\$14,788	\$0	\$
A. Gross special fundraising revenues			\$15,148	\$0	\$
riance greater than 25%.					
B. Direct special fundraising expenses	(\$360	\$0	\$
riance greater than 25%.					
15. Passive income			\$131	\$493	\$
A. Interest and dividends (other than o	n endowment func	ls)	\$131	\$493	\$
riance greater than 25%.					
B. Royalties			\$0	\$0	\$
C. PBS or NPR pass-through copyrigh	t royalties		\$0	\$0	\$
16. Gains and losses on investments, chari of other assets (other than endowment fund	table trusts and gif ds)	t annuities and sale	\$0	\$0	\$
A. Gains from sales of property and eq	uipment (do not re	eport losses)	\$0	\$0	\$
B. Realized gains/losses on investmen	ts (other than end	owment funds)	\$0	\$0	\$
C. Unrealized gains/losses on investmentable trusts and gift annuities (other	ents and actuarial er than endowmen	gains/losses on t funds)	\$0	\$0	\$
17. Endowment revenue			\$0	\$0	\$
A. Contributions to endowment principa	al		\$0	\$0	\$
B. Interest and dividends on endowme	nt funds		\$0	\$0	\$
C. Realized net investment gains and I negative amount, add a hyphen, e.g., "	osses on endowm -1,765")	ent funds (if this is a	\$0	\$0	\$
D. Unrealized net investment gains and a negative amount, add a hyphen, e.g.	d losses on endow , "-1,765")	ment funds (if this is	\$0	\$0	\$

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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	\$
19. Gifts and bequests from major individual donors 2019 data 2020 data	\$0	\$0	\$
19.1 Total number of major individual 0 0			
20. Other Direct Revenue	\$5,224	\$5,205	\$
DescriptionAmountRevisionMISCELLANEOUS PRODUCTION/MERCHANDISE\$5,205\$			
Exclusion Description Revenue from non- broadcast activities that fail to meet exception criteria Amount Revision \$5,205 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			
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)	\$599,506	\$756,131	\$
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	2019 data	2020 data	Revision
23. Federal revenue from line 1.	\$3,704	\$71,392	\$
Variance greater than 25%.			
24. Public broadcasting revenue from line 2.	\$137,915	\$245,719	\$
Variance greater than 25%.			
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	\$5,224	\$5,205	\$
27. Other automatic subtractions from total revenue	\$8,300	\$3,293	\$
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	\$360	\$0	\$
Variance greater than 25%.			
C. Gains from sales of property and equipment – line 16a	\$0	\$0	\$
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D. R 16b	Realized gains/losses on investments	(other than endowmer	nt funds) – line	\$0	\$0	\$
	Inrealized investment and actuarial ga ls) – line 16c	ains/losses (other than	endowment	\$0	\$0	\$
	ealized and unrealized net investmen 17c, line 17d	t gains/losses on endo	wment funds –	\$0	\$0	\$
G. R	Rental income (3.2A, 4.2A, 5.2A, 6.2A	, 7.2A, 8.2A, 9.2A)		\$0	\$0	\$
H. F	ees for services (3.2B, 4.2B, 5.2B, 6.	2B, 7.2B, 8.2B, 9.2B)		\$0	\$0	\$
I. Lic	censing Fees (3.2C, 4.2C, 5.2C, 6.2C	, 7.2C, 8.2C, 9.2C)		\$0	\$0	\$
J. O	ther revenue ineligible as NFFS (3.2E	E, 4.2E, 5.2E, 6.2E, 7.2	PE, 8.2E, 9.2E)	\$0	\$0	\$
K. Fl	MV of high-end premiums (Line 10.1)			\$7,940	\$3,293	\$
Variance grea	ater than 25%.					
L. Al to ple	ll bad debt expenses from NFFS eligil edges, underwriting, and membership	ole revenues including o (Line 10.2)	but not limited	\$0	\$0	\$
	M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)		IFFS (12.B,	\$0	\$0	\$
N. P	roceeds from spectrum auction and re	elated revenues from I	ine 21.	\$0	\$0	\$
	Direct Nonfederal Financial Suppo wards to line 1 of the Summary of Nor			\$444,363	\$430,522	\$
Comments		•	•			
Comment	Name	Date	Status			