

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.

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 | \$0 | \$0 | \$ |
| F. Other Federal Funds (specify) | \$3,704 | \$71,392 | \$ |
| Description | Amount | Revision | |
| PPP LOAN FOREGIVENESS | \$71,392 | \$ | |
| Variance greater than 25%. | | | |
| 2. 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 | \$ |
| Variance 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 | \$ |

| | | | |
|---|-----------|----------|----|
| 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 | \$ |
| 4. State boards and departments of education or other state government or agency sources | \$133,575 | \$60,416 | \$ |
| 4.1 NFFS Eligible | \$133,575 | \$60,416 | \$ |
| Variance greater than 25%. | | | |
| A. Program and production underwriting | \$0 | \$0 | \$ |
| B. Grants and contributions other than underwriting | \$133,575 | \$60,416 | \$ |
| Variance greater than 25%. | | | |
| 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 | \$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 | \$ |
| 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 | \$ |
| 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 | \$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 | \$ |
| 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 | \$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 | \$ |
| 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 | \$ |
| 8. Foundations and nonprofit associations | \$27,050 | \$88,170 | \$ |
| 8.1 NFFS Eligible | | | |

| | | | |
|--|-----------|-----------|----|
| | \$27,050 | \$88,170 | \$ |
| Variance greater than 25%. | | | |
| A. Program and production underwriting | \$0 | \$0 | \$ |
| B. Grants and contributions other than underwriting | \$27,050 | \$88,170 | \$ |
| 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 | | | |
| 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 | \$ |
| 9. Business and Industry | \$112,511 | \$96,544 | \$ |
| 9.1 NFFS Eligible | | | |
| A. Program and production underwriting | \$112,511 | \$96,544 | \$ |
| 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 | | | |
| 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 | \$ |
| 10. Memberships and subscriptions (net of membership bad debt expense) | \$164,248 | \$186,577 | \$ |
| 10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value | | | |
| | \$7,940 | \$3,293 | \$ |
| Variance 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)

| | 2019 data | 2020 data |
|------------------------------------|-----------|-----------|
| 10.3 Total number of contributors. | 1,104 | 1,176 |

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

| | 2019 data | 2020 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

| | 2019 data | 2020 data | Revision |
|--|-----------|-----------|----------|
| 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) | \$14,788 | \$0 | \$ |
|---|----------|-----|----|

| | | | |
|---------------------------------------|----------|-----|----|
| A. Gross special fundraising revenues | \$15,148 | \$0 | \$ |
|---------------------------------------|----------|-----|----|

Variance greater than 25%.

| | | | |
|--|-------|-----|----|
| B. Direct special fundraising expenses | \$360 | \$0 | \$ |
|--|-------|-----|----|

Variance greater than 25%.

| | | | |
|--------------------|-------|-------|----|
| 15. Passive income | \$131 | \$493 | \$ |
|--------------------|-------|-------|----|

| | | | |
|---|-------|-------|----|
| A. Interest and dividends (other than on endowment funds) | \$131 | \$493 | \$ |
|---|-------|-------|----|

Variance greater than 25%.

| | | | |
|--------------|-----|-----|----|
| 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 | \$ |
| 19. Gifts and bequests from major individual donors | | \$0 | \$0 | \$ |
| | 2019 data | 2020 data | | |
| 19.1 Total number of major individual donors | 0 | 0 | | |
| 20. Other Direct Revenue | | \$5,224 | \$5,205 | \$ |
| Description | | Amount | Revision | |
| MISCELLANEOUS PRODUCTION/MERCHANDISE | | \$5,205 | \$ | |
| Exclusion Description | Amount | Revision | | |
| Revenue from non-broadcast activities that fail to meet exception criteria | \$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 | \$ |

| | | | |
|--|---------|---------|----|
| 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) | \$7,940 | \$3,293 | \$ |

Variance greater than 25%.

| | | | |
|--|------------------|------------------|-----------|
| 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 | \$ |
| 28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support) | \$444,363 | \$430,522 | \$ |

Comments

| Comment | Name | Date | Status |
|---------|------|------|--------|
|---------|------|------|--------|