

Grantee Information	Summary of Non-Federal Financial Support 2015	
<b>Grantee ID:</b> 1589		<b>2015 data</b>
<b>Grantee Name:</b> WDIY-FM	<b>1. Direct Revenue (Schedule A)</b>	\$502,893
<b>City:</b> Bethlehem	<b>2. Indirect Administrative (Schedule B)</b>	\$0
<b>State:</b> PA	<b>3. In-kind Contributions</b>	
<b>Licensee Type:</b> Community	<b>a. Services and Other Assets (Schedule C)</b>	\$218,682
	<b>b. Property and Equipment (Schedule D)</b>	\$0
	<b>4. Total Non-Federal Financial Support</b>	<b>\$721,575</b>

### Certification by Head of Grantee

I certify that the above Schedule of Non-federal Financial Support for the fiscal year ending June,30,2015 conforms with the definition of non-federal financial support set forth in the Communications Act of 1934, as amended, and adheres to the appropriate source, form, purpose, and recipient criteria described in the Corporation for Public Broadcasting's Fiscal Year 2015 Financial Reporting Guidelines

**Name of Head of Grantee:** Wagner Previato  
**Title:** Head of Grantee  
**Email:** [execdir@wdiy.org](mailto:execdir@wdiy.org)  
**Address:** 301 Broadway, , Betheltem, PA 18015  
**Telephone:** 610-694-8100 x2

### Independent Accountant's Report

We have examined management's assertion included in the accompanying Corporation for Public Broadcasting (CPB) Schedule of Non-Federal Financial Support that WDIY-FM complied with CPB's Fiscal Year 2015 Financial Reporting Guidelines governing the amounts reported as Non-Federal Financial Support (NFFS) during the fiscal year ended June,30,2015. Management is responsible for WDIY-FM 's compliance with those requirements. Our responsibility is to express an opinion on management's assertion about WDIY-FM 's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about WDIY-FM 's compliance with those requirements and performing such other procedures, as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on WDIY-FM compliance with specified requirements.

In our opinion, WDIY-FM complied, in all material respects, with the aforementioned requirements for the fiscal year ended June,30,2015.

This report is intended solely for the information and use of the Corporation for Public Broadcasting and is not intended to be and should not be used by anyone other than this specified party.

**Name of Independent Accountant:** Buckno Lisicky and Company CPA  
**Title:** Independent Accountant  
**Email:** [jdobeck@blco-cpa.com](mailto:jdobeck@blco-cpa.com)  
**Address:** Buckno Lisicky & Company, 645 Hamilton Street, Suite 204, Allentown, PA USA 18101  
**Telephone:** 610-821-8580  
**Audit Agency or Department:** Buckno Lisicky & Company  
**City:** Allentown  
**State:** PA

Alternate Opinion Language is included.

Accountant's Qualification Statement:  Included  Not Applicable

**Certified By** : Wagner Previato, Head Of Grantee, Executive Director, 1/12/2016 1:14:52 PM

**Attested By** : Buckno Lisicky and Company CPA, Independent Accountant, Auditor, 1/12/2016 2:46:57 PM

[Signature Page](#)  
[Comments](#)

**Schedule A**  
**WDIY-FM (1589)**  
**Bethlehem , PA**

**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	\$0	\$0
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)	\$0	\$0
2. Amounts provided by Public Broadcasting Entities	\$99,745	\$94,570
A. CPB - Community Service Grants	\$99,745	\$94,570
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$0	\$0
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
3. Local boards and departments of education or other local government or agency sources	\$10,000	\$1,250
3.1 NFFS Eligible	\$10,000	\$1,250
Variance greater than 25%.		
A. Program and production underwriting	\$0	\$0
B. Grants and contributions other than underwriting	\$10,000	\$1,250
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
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	\$0	\$0
4.1 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
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	\$25,854	\$107,637
8.1 NFFS Eligible	\$25,854	\$107,637
Variance greater than 25%.		
A. Program and production underwriting	\$0	\$0
B. Grants and contributions other than underwriting	\$25,854	\$92,637
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	\$15,000
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	\$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
9. Business and Industry	\$178,228	\$182,781
9.1 NFFS Eligible	\$178,228	\$182,781
A. Program and production underwriting	\$168,009	\$171,487
B. Grants and contributions other than underwriting	\$10,219	\$11,294
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	\$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
10. Memberships and subscriptions (net of membership bad debt expense)	\$165,166	\$177,900

10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$0	\$0
10.2 NFFS Exclusion – Membership bad debt expense (unless netted from the total in Line 10)	\$0	\$0
	<u>2014 data</u>	<u>2015 data</u>
10.3 Total number of contributors.	1,697	1,819
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0
	<u>2014 data</u>	<u>2015 data</u>
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
<b>Form of Revenue</b>	<b>2014 data</b>	<b>2015 data</b>
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)	\$2,876	\$5,503
A. Gross special fundraising revenues	\$21,140	\$18,555
B. Direct special fundraising expenses	\$18,264	\$13,052
Variance greater than 25%.		
15. Passive income	\$5	\$29
A. Interest and dividends (other than on endowment funds)	\$5	\$29
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	\$-230
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	\$-230
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	\$2,309	\$205
A. Contributions to endowment principal	\$2,144	\$0

Variance greater than 25%.

B. Interest and dividends on endowment funds	\$165	\$205
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	\$4,929
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$0	\$4,929
B. Other	\$0	\$0
19. Gifts and bequests from major individual donors	\$8,200	\$22,659
	<b>2014 data</b>	<b>2015 data</b>
19.1 Total number of major individual donors	5	13

Variance greater than 25%.

20. Other Direct Revenue	\$180	\$1,370
<b>Description</b>		<b>Amount</b>
Studio Rental		\$920
<b>Exclusion Description</b>	<b>Amount</b>	
Rentals of studio space, equipment, tower, parking space	\$920	
Reimbursements		\$450
<b>Exclusion Description</b>	<b>Amount</b>	
Reimbursements	\$450	
21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20)	\$510,827	\$611,655
<a href="#">Click here to view all NFFS Eligible revenue on Lines 3 through 9.</a>		
<a href="#">Click here to view all NFFS Ineligible revenue on Lines 3 through 9.</a>		

### Adjustments to Revenue

	<b>2014 data</b>	<b>2015 data</b>
22. Federal revenue from line 1.	\$0	\$0
23. Public broadcasting revenue from line 2.	\$99,745	\$94,570
24. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0	\$0
25. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$160	\$1,370

Variance greater than 25%.

26. Other automatic subtractions from total revenue	\$18,264	\$12,822
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	\$18,264	\$13,052
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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	\$-230
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)	\$0	\$0
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
<b>27. Total Direct Nonfederal Financial Support</b> (Line 21 less Lines 22 through 26). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	<b>\$392,658</b>	<b>\$502,893</b>

Variance greater than 25%.

**Comments**

Comment	Name	Date	Status
<b>Schedule B WorkSheet</b>			
<b>WDIY-FM (1589)</b>			
<b>Bethlehem , PA</b>			

**Comments**

Comment	Name	Date	Status
<b>Occupancy List</b>			
<b>WDIY-FM (1589)</b>			
<b>Bethlehem , PA</b>			

Type of Occupancy Location	Value
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**Schedule B Totals**  
**WDIY-FM (1589)**  
**Bethlehem , PA**

	2014 data	2015 data
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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

2014 data

2015 data

6. Please enter an institutional type code for your licensee.

## Comments

**Comment**                      **Name**                      **Date**                      **Status**

**Schedule C**  
**WDIY-FM (1589)**  
**Bethlehem , PA**

	2014 data	<u>Donor Code</u>	2015 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$7,302		\$11,025
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)	BS \$7,302	BS	\$11,025
<b>Description</b>	<b>Amount</b>		
Printing Service	\$6,500		
Copier Service	\$2,800		
IT Technology	\$1,725		
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$3,124		\$2,925
A. Annual rental value of space (studios, offices, or tower facilities)	BS \$2,559	BS	\$2,560
B. Annual value of land used for locating a station-owned transmission tower	\$0		\$0
C. Station operating expenses	BS \$565	BS	\$365
D. Other (see specific line item instructions in Guidelines before completing)	\$0		\$0
3. OTHER SERVICES (must be eligible as NFFS)	\$205,253		\$204,732
A. ITV or educational radio	\$0		\$0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0
C. Local advertising	BS \$205,253	BS	\$204,732
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	\$215,679		\$218,682
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$26,167		\$23,923
A. Compact discs, records, tapes and cassettes	\$0		\$0
B. Exchange transactions	\$0		\$0
C. Federal or public broadcasting sources	\$0		\$0
D. Fundraising related activities	BS \$5,167	BS	\$2,923
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	\$0		\$0

	2014 data	<u>Donor Code</u>	2015 data
J. Regional organization allocations of program services	\$0		\$0
K. State PB agency allocations other than those allowed on line 3(b)	PB \$21,000	PB	\$21,000
L. Services that would not need to be purchased if not donated	\$0		\$0
M. Other	\$0		\$0
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.	\$241,846		\$242,605

Comments

Comment	Name	Date	Status
<b>Schedule D WDIY-FM (1589) Bethlehem , PA</b>			

	2014 data	<u>Donor Code</u>	2015 data
1. Land (must be eligible as NFFS)	\$0		\$0
2. Building (must be eligible as NFFS)	\$0		\$0
3. Equipment (must be eligible as NFFS)	\$0		\$0
4. Vehicle(s) (must be eligible as NFFS)	\$0		\$0
5. Other (specify) (must be eligible as NFFS)	\$0		\$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		\$0
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$0
a) Exchange transactions	\$0		\$0
b) Federal or public broadcasting sources	\$0		\$0
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$0		\$0
d) Other (specify)	\$0		\$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		\$0

Comments

Comment	Name	Date	Status
<b>Schedule E WDIY-FM (1589) Bethlehem , PA</b>			

**EXPENSES**

(Operating and non-operating)

PROGRAM SERVICES	2014 data	2015 data
1. Programming and production	\$175,283	\$168,146
A. Restricted Radio CSG	\$25,954	\$30,000
B. Unrestricted Radio CSG	\$29,151	\$21,859
C. Other CPB Funds	\$0	\$0

PROGRAM SERVICES	2014 data	2015 data
D. All non-CPB Funds	\$120,178	\$116,287
2. Broadcasting and engineering	\$82,728	\$80,411
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$7,227	\$5,628
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$75,501	\$74,783
3. Program information and promotion	\$163,271	\$165,024
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$10,934	\$8,603
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$152,337	\$156,421
SUPPORT SERVICES	2014 data	2015 data
4. Management and general	\$100,568	\$98,752
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$13,671	\$6,674
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$86,897	\$92,078
5. Fund raising and membership development	\$196,788	\$195,762
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$8,816	\$16,990
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$187,972	\$178,772
6. Underwriting and grant solicitation	\$67,521	\$62,564
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$3,992	\$4,816
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$63,529	\$57,748
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$0	\$0
A. Restricted Radio CSG	\$0	\$0
B. Unrestricted Radio CSG	\$0	\$0
C. Other CPB Funds	\$0	\$0
D. All non-CPB Funds	\$0	\$0
<b>8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements</b>	\$786,159	\$770,659
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$25,954	\$30,000
	\$73,791	\$64,570

PROGRAM SERVICES	2014 data	2015 data
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)		
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$0	\$0
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$686,414	\$676,089

**INVESTMENT IN CAPITAL ASSETS**  
 Cost of capital assets purchased or donated

	2014 data	2015 data
9. Total capital assets purchased or donated	\$1,518	\$8,940
9a. Land and buildings	\$0	\$0
9b. Equipment	\$1,518	\$8,940
9c. All other	\$0	\$0
<b>10. Total expenses and investment in capital assets</b> (Sum of lines 8 and 9)	<b>\$787,677</b>	<b>\$779,599</b>

**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)	\$545,120	\$528,055
12. Total expenses (indirect and in-kind)	\$241,039	\$242,604
13. Investment in capital assets (direct only)	\$1,518	\$8,940
14. Investment in capital assets (indirect and in-kind)	\$0	\$0

Comments

Comment	Name	Date	Status
<b>Schedule F</b>			
<b>WDIY-FM (1589)</b>			
<b>Bethlehem, PA</b>			

	2015 data
<b>1. Data from AFR</b>	
a. Schedule A, Line 21	\$611,655
b. Schedule B, Line 5	\$0
c. Schedule C, Line 6	\$242,605
d. Schedule D, Line 8	\$0
e. Total from AFR	\$854,260

**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

	2015 data
<b>2. FASB</b>	
a. Total support and revenue - unrestricted	\$788,855
b. Total support and revenue - temporarily restricted	\$65,405

c. Total support and revenue - permanently restricted	\$0
d. Total from AFS, lines 2a-2c	\$854,260

**Reconciliation**

2015 data

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

Comments

Comment	Name	Date	Status
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