

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

Source of Income

	2021 data	2022 data
1. Amounts provided directly by federal government agencies	\$544,093	\$ 547,054
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)	\$544,093	\$ 547,054
Description	Amount	
PPP Grant	545,779	
TVA On-Air Underwriting	1,275	
Add Another		
2. Amounts provided by Public Broadcasting Entities	\$787,488	\$ 506,749
A. CPB - Community Service Grants	\$394,447	\$ 341,956
B. CPB - all other funds from CPB (e.g. RTL, Programming Grants)	\$258,894	\$ 23,030
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)	\$134,147	\$ 141,763
Description	Amount	
Univ of TN Language Center	13,300	
Univ of Alabama EMBA	28,880	
Unvi of TN IPS	4,945	
Univ Of TENN Martin	18,638	
Western KY Univ LifeWorks	7,928	
East TN State UNIV	6,182	
Middle TN State Univ Marketi	29,835	
Univ of Alabama EMBA Dlgite	3,952	
Univ of TN IPS Dlgital Und	285	
Wester KY Univ LifeWorks DI	1,094	
East TN State Univ Dlgital	433	
American Public Media	24,251	
Middle TN State Univ Marketi	2,040	
Add Another		
3. Local boards and departments of education or other local government or agency sources	\$10,668	\$ 55,609
3.1 NFFS Eligible	\$10,268	\$ 55,341
A. Program and production underwriting	\$10,268	\$ 55,341
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		
3.2 NFFS Ineligible	\$400	\$ 268
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	\$400	\$ 268
Description	Amount	
DIGITAL ADS	268	
Add Another		

4. State boards and departments of education or other state government or agency sources	\$18,945	\$71,912
4.1 NFFS Eligible	\$13,157	\$57,170
A. Program and production underwriting	\$6,819	\$53,060
B. Grants and contributions other than underwriting	\$6,338	\$4,110
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		
4.2 NFFS Ineligible	\$5,788	\$14,742
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	\$5,788	\$14,742
Description	Amount	
DIGITAL ADS	14,742	
Add Another		
5. State colleges and universities	\$91,011	\$49,551
5.1 NFFS Eligible	\$77,452	\$48,206
A. Program and production underwriting	\$77,452	\$48,206
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		
5.2 NFFS Ineligible	\$13,559	\$1,345
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	\$13,559	\$1,345
Description	Amount	
DIGITAL ADS	1,345	
Add Another		
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	\$0	\$0

campaign (TV only)						
E. Other income ineligible for NFFS inclusion	\$0	\$ 0				
<div>Add</div>						
7. Private colleges and universities	\$154,979	\$ 261,226				
7.1 NFFS Eligible	\$117,105	\$ 221,744				
A. Program and production underwriting	\$117,105	\$ 221,744				
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				
<div>Add</div>						
7.2 NFFS Ineligible	\$37,874	\$ 39,482				
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	\$37,874	\$ 39,482				
<table><tr><td>Description</td><td>Amount</td></tr><tr><td>DIGITAL ADS</td><td>39,482</td></tr></table> <div>Add Another</div>			Description	Amount	DIGITAL ADS	39,482
Description	Amount					
DIGITAL ADS	39,482					
8. Foundations and nonprofit associations	\$976,399	\$ 956,831				
8.1 NFFS Eligible	\$943,477	\$ 933,820				
A. Program and production underwriting	\$535,854	\$ 426,604				
B. Grants and contributions other than underwriting	\$402,583	\$ 507,216				
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$5,040	\$ 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				
<div>Add</div>						
8.2 NFFS Ineligible	\$32,922	\$ 23,011				
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	\$32,922	\$ 23,011				
<table><tr><td>Description</td><td>Amount</td></tr><tr><td>DIGITAL ADS</td><td>23,011</td></tr></table> <div>Add Another</div>			Description	Amount	DIGITAL ADS	23,011
Description	Amount					
DIGITAL ADS	23,011					
9. Business and Industry	\$1,063,597	\$ 1,302,986				
9.1 NFFS Eligible	\$958,737	\$ 1,201,308				
A. Program and production underwriting	\$906,116	\$ 1,190,047				
B. Grants and contributions other than underwriting	\$40,000	\$ 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)	\$12,621	\$ 11,261				
<table><tr><td>Description</td><td>Amount</td></tr><tr><td>CORPORATE MATCHING</td><td>11,261</td></tr></table> <div>Add Another</div>			Description	Amount	CORPORATE MATCHING	11,261
Description	Amount					
CORPORATE MATCHING	11,261					
9.2 NFFS Ineligible	\$104,860	\$ 101,678				
A. Rental income	\$30,867	\$ 27,600				
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	\$73,993	\$	74,078						
<table><tr><th>Description</th><th>Amount</th></tr><tr><td>DIGITAL ADS</td><td>74,078</td></tr><tr><td>Add Another</td><td></td></tr></table>	Description	Amount	DIGITAL ADS	74,078	Add Another				
Description	Amount								
DIGITAL ADS	74,078								
Add Another									
10. Memberships and subscriptions (net of membership bad debt expense)	\$2,282,642	\$	2,350,026						
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$9,175	\$	7,825						
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)	\$419	\$	0						
<table><tr><th>2021 data</th><th>2022 data</th></tr><tr><td>10.3 Total number of contributors.</td><td>15,755</td><td>15,376</td></tr></table>	2021 data	2022 data	10.3 Total number of contributors.	15,755	15,376				
2021 data	2022 data								
10.3 Total number of contributors.	15,755	15,376							
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$	0						
<table><tr><th>2021 data</th><th>2022 data</th></tr><tr><td>11.1 Total number of Friends contributors.</td><td>0</td><td>0</td></tr></table>	2021 data	2022 data	11.1 Total number of Friends contributors.	0	0				
2021 data	2022 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						
<b>Form of Revenue</b>									
	2021 data	2022 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)	\$211,923	\$	231,738						
A. Gross special fundraising revenues	\$211,923	\$	231,738						
B. Direct special fundraising expenses	\$0	\$	0						
15. Passive income	\$2,396	\$	2,099						
A. Interest and dividends (other than on endowment funds)	\$2,396	\$	2,099						
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)	\$53,752	\$	-40,282						
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)	\$53,752	\$	-40,282						
17. Endowment revenue	\$1,857,229	\$	-168,866						
A. Contributions to endowment principal	\$44,000	\$	25,000						
B. Interest and dividends on endowment funds	\$106,381	\$	107,632						
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$1,389,229	\$	659,678						
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$317,619	\$	-961,176						
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						
Add									
19. Gifts and bequests from major individual donors	\$739,688	\$	813,896						
<table><tr><th>2021 data</th><th>2022 data</th></tr><tr><td>19.1 Total number of major individual donors</td><td>315</td><td>380</td></tr></table>	2021 data	2022 data	19.1 Total number of major individual donors	315	380				
2021 data	2022 data								
19.1 Total number of major individual donors	315	380							

20. Other Direct Revenue	\$0	\$ 0
<b>Add</b>		
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)	\$8,794,810	\$ 6,940,529

[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

	2021 data	2022 data
23. Federal revenue from line 1.	\$544,093	\$ 547,054
24. Public broadcasting revenue from line 2.	\$787,488	\$ 506,749
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	\$0	\$ 0
27. Other automatic subtractions from total revenue	\$1,965,597	\$ -153,429
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	\$0	\$ 0
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	\$53,752	\$ -40,282
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$1,706,848	\$ -301,498
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$30,867	\$ 27,600
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)	\$164,536	\$ 152,926
K. FMV of high-end premiums (Line 10.1)	\$9,175	\$ 7,825
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$419	\$ 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)	\$5,497,632	\$ 6,040,155

## Comments

Comment	Name	Date	Status
Premiums totals that exceeded IRS Fair Market Value.	Carl Pedersen	1/5/2023	Comment for CPB