

Financial Reporting Main

Show all data for: 2024 ▼
Forms due: **April 14, 2025**
AFR Status: **Approved**

Required Forms due on April 14, 2025

Based on your [grantee profile](#), you will be required to complete the following forms:

Form Name	Current Status	Completed By
Grantee Profile	Completed	MaryAnn Woods
Schedule A : Direct Revenue	Completed	MaryAnn Woods
Schedule E : Expenses & Investment in Capital	Completed	MaryAnn Woods
Schedule F : Reconciliation	Completed	MaryAnn Woods
Signature Page	Completed	Wayne Reid
Audited Financial Statements	Completed	Julie Parker
Optional Forms		

You must complete any optional forms that apply to you.

Form Name	Current Status	Completed By
<input type="checkbox"/> Schedule B : Indirect administrative support and occupancy support provided by licensee	Not Started	
<input checked="" type="checkbox"/> Schedule C : In-kind contributions of services and other assets	Completed	MaryAnn Woods
<input type="checkbox"/> Schedule D : In-kind contributions of property and equipment	Not Started	
Capital Asset Allocation : Elect to amortize substantial gifts of property (for use by Radio grantees only)	Not Started	
Accountant's Qualification Statement : (for use by state or internal auditors only)	Not Started	

Have you completed your AFR schedules? Please verify and Route the Signature Page. When the Signature Page is complete, please ensure that the Audited Financial Statement has been uploaded and you reviewed your Grantee Profile. Then you are ready to Submit to CPB. If you cannot complete the forms on time, request an extension .

NFFS Summary			
2024	2023	\$ Change	% Change

	2024	2023	\$ Change	% Change
1. Schedule A	\$1,358,436	\$1,402,912	\$-44,476	-3.2
2. Schedule B	\$0	\$0	\$0	0.0
3. Schedule C	\$9,745	\$6,371	\$3,374	53.0
Variance greater than 25%.				
4. Schedule D	\$0	\$0	\$0	0.0
5. Total NFFS	\$1,368,181	\$1,409,283	\$-41,102	-2.9
no				

Schedule A
WLRH-FM (1247)
Huntsville, AL

NFFS Excluded?

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



Source of Income

	2023 data	2024 data	Revision
1. Amounts provided directly and indirectly by federal government agencies	\$0	\$0	\$
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)	\$0	\$0	\$
2. Amounts provided by Public Broadcasting Entities	\$120,558	\$135,499	\$
A. CPB - Community Service Grants	\$120,558	\$128,351	\$
B. CPB - all other funds from CPB	\$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	\$7,148	\$
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	\$1,000	\$6,658	\$
3.1 NFFS Eligible	\$1,000	\$6,658	\$
Variance greater than 25%.			
A. Program and production underwriting	\$1,000	\$6,658	\$

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	\$
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	\$735,471	\$631,483	\$
4.1 NFFS Eligible	\$735,471	\$631,483	\$
A. Program and production underwriting	\$8,136	\$5,973	\$

Variance greater than 25%.

B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$529,187	\$534,400	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$198,148	\$91,110	\$

Variance greater than 25%.

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	\$60,876	\$33,190	\$
5.1 NFFS Eligible	\$22,510	\$10,830	\$

Variance greater than 25%.

A. Program and production underwriting	\$22,510	\$10,830	\$
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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	\$
5.2 NFFS Ineligible	\$38,366	\$22,360	\$

Variance greater than 25%.

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	\$38,366	\$22,360	\$

Description	Amount	Revision
The University of Alabama EMBA	\$10,370	\$
The University of Alabama at Huntsville	\$11,990	\$

Variance greater than 25%.

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	\$53,416	\$44,895	\$
8.1 NFFS Eligible	\$53,416	\$44,895	\$
A. Program and production underwriting	\$33,366	\$39,930	\$
B. Grants and contributions other than underwriting	\$20,050	\$4,965	\$

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	\$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	\$99,269	\$83,657	\$
9.1 NFFS Eligible	\$99,269	\$83,657	\$
A. Program and production underwriting	\$99,269	\$83,657	\$
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	\$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)	\$313,261	\$306,806	\$
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$12,234	\$10,834	\$
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)	\$0	\$0	\$
	2023 data	2024 data	
10.3 Total number of contributors.	1,999	1,980	
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0	\$
	2023 data	2024 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	2023 data	2024 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)			
	\$55,487	\$44,911	\$
A. Gross special fundraising revenues	\$55,487	\$44,911	\$
B. Direct special fundraising expenses	\$0	\$0	\$
15. Passive income	\$11,182	\$20,831	\$
A. Interest and dividends (other than on endowment funds)	\$11,182	\$20,831	\$
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	\$123,550	\$219,199	\$
	2023 data	2024 data	
19.1 Total number of major individual donors	67	83	

Variance greater than 25%.

20. Other Direct Revenue	\$0	\$0	\$
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)	\$1,574,070	\$1,527,129	\$

[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

	2023 data	2024 data	Revision
23. Federal revenue from line 1.	\$0	\$0	\$
24. Public broadcasting revenue from line 2.	\$120,558	\$135,499	\$
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	\$50,600	\$33,194	\$
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	\$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)	\$38,366	\$22,360	\$
Variance greater than 25%.			
K. FMV of high-end premiums (Line 10.1)	\$12,234	\$10,834	\$
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)	\$1,402,912	\$1,358,436	\$

Comments

Comment	Name	Date	Status
increase in CPB CSG award	MaryAnn Woods	4/9/2025	Comment for CPB
City of Huntsville (direct) \$3500 Von Braun Center (City of Huntsville) \$3157.50	MaryAnn Woods	4/9/2025	Comment for CPB
US Space and Rocket Center	MaryAnn Woods	4/9/2025	Comment for CPB
allocation overall AETC state appropriation based on usage by WLRH for operational expenses	MaryAnn Woods	4/9/2025	Comment for CPB
allocation overall AETC state appropriation based on usage by WLRH for equipment	MaryAnn Woods	4/9/2025	Comment for CPB
Calhoun Community College \$10,830 others from FY 2023 did not renew	MaryAnn Woods	4/9/2025	Comment for CPB
decline in contributions from donor not-for-profits	MaryAnn Woods	4/9/2025	Comment for CPB
increases in several NFP corporate contracts	MaryAnn Woods	4/9/2025	Comment for CPB
several non-renewals	MaryAnn Woods	4/9/2025	Comment for CPB
decrease in number of premiums requested	MaryAnn Woods	4/9/2025	Comment for CPB
value of auto donations	MaryAnn Woods	4/9/2025	Comment for CPB

Comment	Name	Date	Status
higher balance in interest bearing checking account	MaryAnn Woods	4/9/2025	Note
planned gift of \$72k along with more donor giving at major gift level	MaryAnn Woods	4/9/2025	Comment for CPB
Schedule B WorkSheet WLRH-FM (1247) Huntsville, AL			

Comments

Comment	Name	Date	Status
Occupancy List WLRH-FM (1247) Huntsville, AL			

Schedule B Totals WLRH-FM (1247) Huntsville, AL	Type of Occupancy	Location	Value
	2023 data	2024 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 WLRH-FM (1247) Huntsville, AL			

	2023 data	Donor Code	2024 data	Revision
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$0		\$0	\$
A. Legal	\$0		\$0	\$
B. Accounting and/or auditing	\$0		\$0	\$
C. Engineering	\$0		\$0	\$

	2023 data	Donor Code	2024 data	Revision
D. Other professionals (see specific line item instructions in Guidelines before completing)	\$0		\$0	\$
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$4,972		\$4,790	\$
A. Annual rental value of space (studios, offices, or tower facilities)	\$0		\$0	\$
B. Annual value of land used for locating a station-owned transmission tower	\$0		\$0	\$
C. Station operating expenses	BS \$4,972	BS	\$4,790	\$
D. Other (see specific line item instructions in Guidelines before completing)	\$0		\$0	\$
3. OTHER SERVICES (must be eligible as NFFS)	\$1,399		\$4,955	\$
A. ITV or educational radio	\$0		\$0	\$
B. State public broadcasting agencies	\$0		\$0	\$
C. Local advertising	FD \$1,399	FD	\$4,955	\$
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	\$6,371		\$9,745	\$
Variance greater than 25%.				
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$15,757		\$15,434	\$
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 \$15,517	BS	\$15,434	\$
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	\$
J. Regional organization allocations of program services	\$0		\$0	\$

	2023 data	Donor Code	2024 data	Revision
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	\$0		\$0	\$
M. Other	FD \$240		\$0	\$

Variance greater than 25%.

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.	\$22,128		\$25,179	\$
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Comments

Comment	Name	Date	Status
copier and conference registration	MaryAnn Woods	4/9/2025	Comment for CPB
gift cards, tickets, etc.	MaryAnn Woods	4/9/2025	Comment for CPB
additional contracts for ad swaps	MaryAnn Woods	4/9/2025	Comment for CPB

Schedule D
WLRH-FM (1247)
Huntsville, AL

	2023 data	Donor Code	2024 data	Revision
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	\$

	2023 data	Donor Code	2024 data	Revision
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 WLRH-FM (1247) Huntsville, AL			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2023 data	2024 data	Revision
1. Programming and production	\$533,364	\$537,503	\$
A. Restricted Radio CSG	\$31,575	\$33,782	\$
B. Unrestricted Radio CSG	\$88,983	\$94,569	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$412,806	\$409,152	\$
2. Broadcasting and engineering	\$133,960	\$171,574	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$6,950	\$
D. All non-CPB Funds	\$133,960	\$164,624	\$
3. Program information and promotion	\$42,419	\$34,360	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$42,419	\$34,360	\$

SUPPORT SERVICES

	2023 data	2024 data	Revision
4. Management and general	\$194,710	\$229,310	\$

PROGRAM SERVICES

	2023 data	2024 data	Revision
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$194,710	\$229,310	\$
5. Fund raising and membership development	\$132,821	\$147,491	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$132,821	\$147,491	\$
6. Underwriting and grant solicitation	\$60,042	\$63,840	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$60,042	\$63,840	\$
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$49,099	\$88,079	\$
A. Restricted Radio CSG	\$0	\$0	\$
B. Unrestricted Radio CSG	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$49,099	\$88,079	\$
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$1,146,415	\$1,272,157	\$
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$31,575	\$33,782	\$
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$88,983	\$94,569	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$0	\$6,950	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$1,025,857	\$1,136,856	\$

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2023 data	2024 data	Revision
9. Total capital assets purchased or donated	\$144,765	\$140,037	\$
9a. Land and buildings	\$0	\$0	\$
9b. Equipment	\$140,859	\$140,037	\$
9c. All other	\$3,906	\$0	\$
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$1,291,180	\$1,412,194	\$

Additional Information

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

	2023 data	2024 data	Revision
11. Total expenses (direct only)	\$1,124,287	\$1,246,978	\$
12. Total expenses (indirect and in-kind)	\$22,128	\$25,179	\$
13. Investment in capital assets (direct only)	\$144,765	\$140,037	\$
14. Investment in capital assets (indirect and in-kind)	\$0	\$0	\$

Comments

Comment	Name	Date	Status
allocation of NPR billing	MaryAnn Woods	4/9/2025	Comment for CPB
first year of full depreciation of equipment purchased in FY 2023 (\$144k+) along with partial year depreciation of equipment purchased in FY 2024 (\$140K+)	MaryAnn Woods	4/9/2025	Comment for CPB
allocation of NPR billing	MaryAnn Woods	4/9/2025	Comment for CPB
Increase in leave balance accrual - long term FT employees reaching retirement eligibility	MaryAnn Woods	4/9/2025	Comment for CPB
use of CPB ARPA funds	MaryAnn Woods	4/9/2025	Comment for CPB

Schedule F
WLRH-FM (1247)
Huntsville, AL

2024 data Revision

1. Data from AFR

a. Schedule A, Line 22	\$1,527,129	\$0
b. Schedule B, Line 5	\$0	\$0
c. Schedule C, Line 6	\$25,179	\$0
d. Schedule D, Line 8	\$0	\$0
e. Total from AFR	\$1,552,308	\$1,552,308

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

2024 data Revision

2. FASB

a. Total support and revenue - without donor restrictions	\$1,677,805	\$1,677,805
b. Total support and revenue - with donor restrictions	\$-125,497	\$-125,497
c. Total support and revenue - other	\$0	\$0
d. Total from AFS, lines 2a-2c	\$1,552,308	\$1,552,308

Reconciliation

2024 data Revision

3. Difference (line 1 minus line 2)

4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$0	\$0
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Comments

Comment	Name	Date	Status
release of restrictions - prior year approp \$118547 CPB ARPA \$6950	MaryAnn Woods	4/9/2025	Comment for CPB