

**Annual Financial Report  
for the  
Fiscal Year Ended  
June 20, 2020**

KAREN K. YAMAMOTO

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**Hawaii Public Television**[Financial Reporting Main](#) \ AFR Schedule A**AFR Schedule A (2020)**

## Direct Revenue

[Schedule A](#) [Entire AFR](#)[Schedule A](#)

## 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	\$0	\$0	\$
2. Amounts provided by Public Broadcasting Entities	\$1,488,664	\$1,596,862	\$
3. Local boards and departments of education or other local government or agency sources	\$0	\$0	\$
4. State boards and departments of education or other state government or agency sources	\$0	\$0	\$
5. State colleges and universities	\$0	\$0	\$
6. Other state-supported colleges and universities	\$0	\$0	\$
7. Private colleges and universities	\$0	\$0	\$
8. Foundations and nonprofit associations	\$1,456,452	\$965,284	\$
9. Business and Industry	\$3,842,765	\$3,579,247	\$
10. Memberships and subscriptions (net of membership bad debt expense)	\$1,276,634	\$1,343,292	\$
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$53,859	\$69,559	\$
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 netted elsewhere in Schedule A)	\$0	\$1,633	\$

	2019 data	2020 data	
10.3 Total number of contributors.	12,394	12,169	
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 \$
14. Special fundraising activities (see instructions for Line 14)			\$0 \$0 \$
15. Passive income	\$41,076	\$52,832	\$
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$0	\$0	\$
17. Endowment revenue	\$408,106	\$447,400	\$
18. Capital fund contributions from individuals (see instructions)	\$7,000	\$5,000	\$
19. Gifts and bequests from major individual donors	\$456,004	\$563,917	\$
	2019 data	2020 data	
19.1 Total number of major individual donors	161	217	
20. Other Direct Revenue	\$300	\$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	\$
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$8,977,001	\$8,553,834	\$

[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.	\$0	\$0	\$
24. Public broadcasting revenue from line 2.	\$1,488,664	\$1,596,862	\$

3/10/2021

CPB ISIS | Schedule A

-----	25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$131,187	\$140,917	\$
-----	26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$300	\$0	\$
-----	Variance greater than 25%.			
-----	27. Other automatic subtractions from total revenue	\$211,921	\$77,759	\$
-----	28. <b>Total Direct Nonfederal Financial Support</b> (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$7,144,929	\$6,738,296	\$

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[Grantee Profile](#)

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[Financial Reporting Main](#) \ AFR Schedule E

## AFR Schedule E (2020)

### EXPENSES & INVESTMENT IN CAPITAL

[Schedule E](#) [Entire AFR](#)

[Schedule E](#)

Please enter expenses and investment in capital (operating and non-operating, cash and non-cash).

**Do not adjust for any reason.**

Total expenses must agree with financial statements.

#### EXPENSES

(Operating and non-operating)

##### PROGRAM SERVICES

	2019 data	2020 data	Revision
1. Programming and production	\$3,920,861	\$3,771,698	\$
2. Broadcasting and engineering	\$1,695,547	\$1,676,714	\$
3. Program information and promotion	\$566,135	\$644,195	\$

##### SUPPORT SERVICES

	2019 data	2020 data	Revision
4. Management and general	\$1,343,246	\$1,209,407	\$
5. Fund raising and membership development	\$806,908	\$736,859	\$
6. Underwriting and grant solicitation	\$0	\$0	\$
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$0	\$0	\$
<b>8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements</b>	<b>\$8,332,697</b>	<b>\$8,038,873</b>	<b>\$</b>

#### INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2019 data	2020 data	Revision
9. Total capital assets purchased or donated	\$241,870	\$267,910	\$

## AFR Schedule E

	2019 data	2020 data	Revision
9a. Land and buildings	\$0	\$0	\$
9b. Equipment	\$241,870	\$267,910	\$
9c. All other	\$0	\$0	\$
<b>10. Total expenses and investment in capital assets (Sum of lines 8 and 9)</b>	<b>\$8,574,567</b>	<b>\$8,306,783</b>	<b>\$</b>

**Additional Information**

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

	2019 data	2020 data	Revision
11. Total expenses (direct only)	\$8,332,697	\$8,038,873	\$
12. Total expenses (indirect and in-kind)	\$0	\$0	\$
13. Investment in capital assets (direct only)	\$241,870	\$267,910	\$
14. Investment in capital assets (indirect and in-kind)	\$0	\$0	\$

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[Legal Forms](#)

[Grant Payments](#)

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[Financial Reporting Main](#) \ AFR Schedule F

## AFR Schedule F (2020)

### Reconciliation

[Schedule F](#) [Entire AFR](#)

Schedule F

	2020 data	Revision
<b>1. Data from AFR</b>		
a. Schedule A, Line 22	\$8,553,834	\$0
b. Schedule B, Line 5	\$0	\$0
c. Schedule C, Line 6	\$0	\$0
d. Schedule D, Line 8	\$0	\$0
e. Total from AFR	\$8,553,834	\$8,553,834

### 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

	2020 data	Revision
<b>2. FASB</b>		
a. Total support and revenue - without donor restrictions	\$7,638,012	\$7,638,012
b. Total support and revenue - with donor restrictions	\$914,189	\$914,189
c. Total support and revenue - other	\$0	\$0
d. Total from AFS, lines 2a-2c	\$8,552,201	\$8,552,201

### Reconciliation

2020 data      Revision

**3. Difference (line 1 minus line 2)**

\$1,633      \$1,633

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

\$1,633      \$1,633

Description	Amount	Revision
Bad Debt	\$1,633	\$