

Oregon Public Broadcasting  
FY 22 Operating Budget

Revenue

Membership	\$	25,986,725
Underwriting / Corporate Support		4,500,000
Major Gifts		3,989,475
Corporation for Public Broadcasting		3,911,000
Local Content Creation & Other Grants		881,000
National Production		282,100
Tower and Engineering Income		588,100
State of Oregon		500,000
Miscellaneous Income		100,000
Total Revenue	\$	<u>40,738,400</u>

Expense

Radio and Digital Content	\$	8,767,650
Development		8,491,080
Technology and Digital Services		7,901,600
Administration		6,854,040
TV Programming		3,629,980
Local TV Production and Distribution		2,649,610
Marketing		1,504,960
National Production		275,010
Strategic Investments		650,000
Total Expense	\$	<u>40,723,930</u>

Net Gain (Loss) from Operations \$ 14,470

Fund Transfers

Transfers - Endowment, New Millennium, Other	\$	2,286,650
Distribution/Reimbursement -Skyline Tower LLC		321,880
Transfer from Campaign for Content Expenditures		1,166,740
Release of Restricted Funds		1,231,280
Total Fund Transfers	\$	<u>5,006,550</u>

Operating Surplus (Deficit) \$ 5,021,020

Other Cash Adjustments

Operating Capital Purchases	\$	3,800,000
Campaign Funded Content Expenditures		1,166,740
Campaign Fundraising Expenditures		54,280
Total Cash Adjustments	\$	<u>5,021,020</u>

Operating Surplus net Cash Adjustments \$ -