

<b>Oregon Public Broadcasting</b>	
<b>FY 23 Operating Budget</b>	
<b>Revenue</b>	
Membership	25,144,670
Underwriting / Corporate Support	5,517,650
Major Gifts	4,050,000
Corporation for Public Broadcasting	4,679,650
Local Content Creation & Other Grants	904,830
National Production	280,000
Tower and Engineering Income	607,100
State of Oregon	250,000
Miscellaneous Income	480,000
<b>Total Revenue</b>	<b>41,913,900</b>
<b>Expense</b>	
Radio and Digital Content	8,422,640
Development	8,470,230
Technology and Digital Services	8,134,360
Administration	7,152,980
TV Programming	3,975,450
Local TV Production and Distribution	3,107,740
Audience Developmnt & Engagement/Marketing	1,909,320
National Production	224,180
Strategic Investments	502,000
<b>Total Expense</b>	<b>41,898,900</b>
<b>Net Gain (Loss) from Operations</b>	<b>15,000</b>
<b>Fund Transfers</b>	
Transfers - Endowment, New Millennium, Other	2,767,750
Distribution/Reimbursement -Skyline Tower LLC	321,120
Transfer from Campaign for Content Expenditures	1,140,000
Release of Restricted Funds	348,820
<b>Total Fund Transfers</b>	<b>4,577,690</b>
<b>Operating Surplus (Deficit)</b>	<b>4,592,690</b>
<b>Other Cash Adjustments</b>	
Operating Capital Purchases	2,875,230
Campaign Funded Content Expenditures	1,140,000
<b>Total Cash Adjustments</b>	<b>4,015,230</b>
Operating Surplus net Cash Adjustments	577,460
FY22 Surplus for FY23 Capital Purchases	2,500,000
<b>Surplus (Deficit) net Designated Funds</b>	<b>3,077,460</b>