

Grantee Information

Summary of Non-Federal Financial Support 2020

Grantee ID: 1840		2020 data
Grantee Name: Oregon Network	1. Direct Revenue (Schedule A)	\$17,325,551
City: Portland	2. Indirect Administrative (Schedule B)	\$0
State: OR	3. In-kind Contributions	
Licensee Type: Community	a. Services and Other Assets (Schedule C)	\$125,683
	b. Property and Equipment (Schedule D)	\$0
	4. Total Non-Federal Financial Support	\$17,451,234

Certification by Head of Grantee

I certify that the above Schedule of Non-federal Financial Support for the fiscal year ending June,30,2020 conforms with the definition of non-federal financial support set forth in the Communications Act of 1934, as amended, and adheres to the appropriate source, form, purpose, and recipient criteria described in the Corporation for Public Broadcasting's Fiscal Year 2020 Financial Reporting Guidelines

Name of Head of Grantee: Steven M. Bass

Title: Head of Grantee

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Address: Oregon Public Broadcasting, 7140 SW Macadam Ave, Portland, OR USA 97219-3099

Telephone: 503-244-9900

Independent Accountant's Report

We have examined management's assertion included in the accompanying Corporation for Public Broadcasting (CPB) Schedule of Non-Federal Financial Support that Oregon Network complied with CPB's Fiscal Year 2020 Financial Reporting Guidelines governing the amounts reported as Non-Federal Financial Support (NFFS) during the fiscal year ended June,30,2020. Management is responsible for Oregon Network 's compliance with those requirements. Our responsibility is to express an opinion on management's assertion about Oregon Network 's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Oregon Network 's compliance with those requirements and performing such other procedures, as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Oregon Network compliance with specified requirements.

In our opinion, Oregon Network complied, in all material respects, with the aforementioned requirements for the fiscal year ended June,30,2020.

This report is intended solely for the information and use of the Corporation for Public Broadcasting and is not intended to be and should not be used by anyone other than this specified party.

Name of Independent Accountant: Jennifer Price

Title: Independent Accountant

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City: Portland

State: OR

Name of Independent Accountant: Ashley Osten

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City: Portland

State: OR

Certified By : Steven Bass, Head Of Grantee, President & CEO, 3/30/2021 9:14:54 PM

Attested By : Ashley Osten, Independent Accountant, Partner, 3/31/2021 4:58:53 PM

Schedule A
Oregon Network (1840)
Portland, OR

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	\$579,919	\$354,566	\$
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	\$579,919	\$354,566	\$
Variance greater than 25%.			
F. Other Federal Funds (specify)	\$0	\$0	\$
2. Amounts provided by Public Broadcasting Entities	\$2,521,531	\$2,797,848	\$
A. CPB - Community Service Grants	\$2,100,728	\$2,108,200	\$
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$315,035	\$516,177	\$
Variance greater than 25%.			
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$327	\$116,149	\$
Variance greater than 25%.			
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0	\$
E. Public broadcasting stations - all payments	\$105,441	\$57,322	\$
Variance greater than 25%.			
F. Other PBE funds (specify)	\$0	\$0	\$
3. Local boards and departments of education or other local government or agency sources	\$7,141	\$7,532	\$
3.1 NFFS Eligible	\$3,188	\$3,465	\$
A. Program and production underwriting	\$3,188	\$3,465	\$
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	\$3,953	\$4,067	\$
A. Rental income	\$3,953	\$4,067	\$
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	\$459,608	\$237,710	\$
4.1 NFFS Eligible	\$159,608	\$237,710	\$
Variance greater than 25%.			
A. Program and production underwriting	\$38,180	\$1,996	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$121,428	\$235,714	\$
Variance greater than 25%.			
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	\$
4.2 NFFS Ineligible	\$300,000	\$0	\$
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)	\$300,000	\$0	\$
Variance greater than 25%.			
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
5. State colleges and universities	\$48,848	\$9,503	\$
5.1 NFFS Eligible	\$47,875	\$8,530	\$
Variance greater than 25%.			
A. Program and production underwriting	\$47,875	\$8,530	\$
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	\$973	\$973	\$
A. Rental income	\$973	\$973	\$
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	\$
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	\$16,928	\$13,959	\$
7.1 NFFS Eligible	\$14,196	\$11,131	\$
A. Program and production underwriting	\$14,196	\$11,131	\$
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	\$2,732	\$2,828	\$
—	A. Rental income	\$2,732	\$2,828	\$
—	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	\$2,039,414	\$3,327,313	\$
—	8.1 NFFS Eligible	\$1,003,669	\$2,559,789	\$
	Variance greater than 25%.			
—	A. Program and production underwriting	\$502,869	\$1,695,819	\$
	Variance greater than 25%.			
—	B. Grants and contributions other than underwriting	\$425,800	\$745,570	\$
	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	\$75,000	\$118,400	\$
	Variance greater than 25%.			
—	E. Other income eligible as NFFS (specify)	\$0	\$0	\$
—	8.2 NFFS Ineligible	\$1,035,745	\$767,524	\$
	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)	\$998,768	\$752,557	\$
—	E. Other income ineligible for NFFS inclusion	\$36,977	\$14,967	\$
	Description	Amount	Revision	
	Sale of programs for private use	\$1,927	\$	
	Online Ad Revenue	\$13,040	\$	
	Variance greater than 25%.			
—	9. Business and Industry	\$1,366,715	\$1,080,011	\$
—	9.1 NFFS Eligible	\$694,110	\$474,789	\$

Variance greater than 25%.

A. Program and production underwriting	\$567,930	\$327,967	\$
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Variance greater than 25%.

B. Grants and contributions other than underwriting	\$126,180	\$146,772	\$
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C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
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D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$50	\$
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E. Other income eligible as NFFS (specify)	\$0	\$0	\$
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9.2 NFFS Ineligible	\$672,605	\$605,222	\$
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A. Rental income	\$67,852	\$62,772	\$
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B. Fees for services	\$119,789	\$47,151	\$
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Variance greater than 25%.

C. Licensing fees (not royalties – see instructions for Line 15)	\$3,500	\$250	\$
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Variance greater than 25%.

D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$6,500	\$5,000	\$
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E. Other income ineligible for NFFS inclusion	\$474,964	\$490,049	\$
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Description	Amount	Revision
Leasing of SCA, VBI, ITFS	\$423,150	\$
Online Ad Revenue	\$60,436	\$
Membership List Revenue	\$5,617	\$
Sale of programs for personal use	\$846	\$

10. Memberships and subscriptions (net of membership bad debt expense)	\$8,075,296	\$8,331,747	\$
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10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$656,146	\$815,085	\$
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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	\$
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	2019 data	2020 data
10.3 Total number of contributors.	77,815	83,682

11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0	\$
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	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	\$
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A. Nonprofit subsidiaries involved in telecommunications activities	\$0	\$0	\$
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B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities	\$0	\$0	\$
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C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities	\$0	\$0	\$
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D. NFFS Ineligible – Other activities unrelated to public broadcasting	\$0	\$0	\$
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Form of Revenue

2019 data	2020 data	Revision
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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)	\$741,244	\$788,983	\$
A. Gross special fundraising revenues	\$896,622	\$938,008	\$
B. Direct special fundraising expenses	\$155,378	\$149,025	\$
15. Passive income	\$181,232	\$121,238	\$
A. Interest and dividends (other than on endowment funds)	\$64,269	\$68,272	\$
B. Royalties	\$8,375	\$5,136	\$

Variance greater than 25%.

C. PBS or NPR pass-through copyright royalties	\$108,588	\$47,830	\$
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Variance greater than 25%.

16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$12	\$907	\$
A. Gains from sales of property and equipment (do not report losses)	\$12	\$0	\$

Variance greater than 25%.

B. Realized gains/losses on investments (other than endowment funds)	\$0	\$963	\$
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$0	\$-56	\$

17. Endowment revenue	\$2,120,053	\$1,934,278	\$
A. Contributions to endowment principal	\$1,127,201	\$1,550,211	\$

Variance greater than 25%.

B. Interest and dividends on endowment funds	\$484,262	\$475,402	\$
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$295,693	\$452,954	\$

Variance greater than 25%.

D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$212,897	\$-544,289	\$
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Variance greater than 25%.

18. Capital fund contributions from individuals (see instructions)	\$519,419	\$909,387	\$
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$475,419	\$379,762	\$
B. Other	\$44,000	\$529,625	\$

Description	Amount	Revision
Campaign 2022- Content	\$529,625	\$

Variance greater than 25%.

19. Gifts and bequests from major individual donors		\$2,541,013	\$3,048,016	\$
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	2019 data	2020 data		
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19.1 Total number of major individual donors	1,182	1,307		
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20. Other Direct Revenue		\$121,559	\$182,828	\$
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Description	Amount	Revision		
various	\$182,828	\$		

Exclusion Description	Amount	Revision		
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Sale of premiums	\$381	\$		
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Ticket sales to concerts	\$7,202	\$		
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and other events				
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(exclusive of				
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contributions portion if				
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disclosed)				
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A wholly owned or	\$153,437	\$		
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partially owned for-profit				
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subsidiary regardless of				
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the nature of the				
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business				
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Refunds, rebates,	\$21,808	\$		
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reimbursements and				
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insurance proceeds				
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Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases		\$0	\$0	\$
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A. Proceeds from sale in spectrum auction		\$0	\$0	\$
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B. Interest and dividends earned on spectrum auction related revenue		\$0	\$0	\$
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C. Payments from spectrum auction speculators		\$0	\$0	\$
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D. Channel sharing and spectrum leases revenues		\$0	\$0	\$
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E. Spectrum repacking funds		\$0	\$0	\$
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22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)		\$21,495,310	\$23,294,851	\$
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[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
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23. Federal revenue from line 1.		\$579,919	\$354,566	\$
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Variance greater than 25%.

24. Public broadcasting revenue from line 2.		\$2,521,531	\$2,797,848	\$
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25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)		\$1,780,687	\$1,137,319	\$
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Variance greater than 25%.

26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria		\$121,559	\$182,828	\$
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Variance greater than 25%.

27. Other automatic subtractions from total revenue		\$2,030,866	\$1,496,739	\$
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A. Auction expenses – limited to the lesser of lines 13a or 13b		\$0	\$0	\$
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B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b		\$155,378	\$149,025	\$
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C. Gains from sales of property and equipment – line 16a		\$12	\$0	\$
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Variance greater than 25%.

D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$0	\$963	\$
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$0	\$-56	\$
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$508,590	\$-91,335	\$

Variance greater than 25%.

G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$75,510	\$70,640	\$
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$119,789	\$47,151	\$

Variance greater than 25%.

I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$3,500	\$250	\$
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Variance greater than 25%.

J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$511,941	\$505,016	\$
K. FMV of high-end premiums (Line 10.1)	\$656,146	\$815,085	\$
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)	\$14,460,748	\$17,325,551	\$

Comments

Comment	Name	Date	Status
Schedule B WorkSheet Oregon Network (1840) Portland, OR			

Comments

Comment	Name	Date	Status
Occupancy List Oregon Network (1840) Portland, OR			

Type of Occupancy Location Value

Schedule B Totals
Oregon Network (1840)
Portland, OR

2019 data

2020 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	\$

2019 data

2020 data

6. Please enter an institutional type code for your licensee.

Comments

Comment	Name	Date	Status
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Schedule C
Oregon Network (1840)
Portland, OR

	2019 data	Donor Code	2020 data	Revision
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$37,416		\$35,875	\$
A. Legal	\$0		\$0	\$
B. Accounting and/or auditing	\$0		\$0	\$
C. Engineering	\$0		\$0	\$
D. Other professionals (see specific line item instructions in Guidelines before completing)	BS \$37,416	BS	\$35,875	\$
Description	Amount		Revision	
Consultant - Investment	\$15,000		\$	
Consultant - Lobbyist	\$20,875		\$	
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$27,622		\$31,525	\$
A. Annual rental value of space (studios, offices, or tower facilities)	BS \$19,500	BS	\$22,127	\$
B. Annual value of land used for locating a station-owned transmission tower	\$0		\$0	\$
C. Station operating expenses	\$0		\$0	\$
D. Other (see specific line item instructions in Guidelines before completing)	BS \$8,122	BS	\$9,398	\$
Description	Amount		Revision	
Phone and Phone Services	\$9,398		\$	
3. OTHER SERVICES (must be eligible as NFFS)	\$77,190		\$58,283	\$
A. ITV or educational radio	\$0		\$0	\$
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0	\$
C. Local advertising	BS \$77,190	BS	\$58,283	\$
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	\$142,228		\$125,683	\$
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$17,429		\$25,275	\$
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 \$15,929	BS	\$6,782	\$
E. ITV or educational radio outside the allowable scope of approved activities	\$0		\$0	\$
F. Local productions	BS \$1,500		\$0	\$
Variance greater than 25%.				
G. Program supplements	\$0		\$0	\$
H. Programs that are nationally distributed	\$0		\$0	\$

	2019 data	Donor Code	2020 data	Revision
I. Promotional items	\$0		\$0	\$
J. Regional organization allocations of program services	\$0		\$0	\$
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	\$0	BS	\$18,493	\$
Description	Amount	Revision		
Consultant - IT svcs inadequate support	\$18,493	\$		
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.	\$159,657		\$150,958	\$

Comments

Comment	Name	Date	Status
Schedule D Oregon Network (1840) Portland, OR			

	2019 data	Donor Code	2020 data	Revision
1. Land (must be eligible as NFFS)	\$0		\$0	\$
2. Building (must be eligible as NFFS)	\$0		\$0	\$
3. Equipment (must be eligible as NFFS)	\$0		\$0	\$
4. Vehicle(s) (must be eligible as NFFS)	\$0		\$0	\$
5. Other (specify) (must be eligible as NFFS)	\$0		\$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		\$0	\$
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$7,500		\$0	\$
a) Exchange transactions	\$0		\$0	\$
b) Federal or public broadcasting sources	\$0		\$0	\$
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	BS \$7,500		\$0	\$
Variance greater than 25%.				
d) Other (specify)	\$0		\$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.	\$7,500		\$0	\$

Variance greater than 25%.

Comments

Comment	Name	Date	Status
Schedule E Oregon Network (1840) Portland, OR			

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

2019 data 2020 data Revision

PROGRAM SERVICES	2019 data	2020 data	Revision
1. Programming and production	\$6,471,754	\$6,411,225	\$
A. TV CSG	\$921,498	\$855,760	\$
B. TV Interconnection	\$40,005	\$40,976	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$5,510,251	\$5,514,489	\$
2. Broadcasting and engineering	\$4,556,332	\$4,881,545	\$
A. TV CSG	\$349,961	\$318,160	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$275,030	\$275,201	\$
D. All non-CPB Funds	\$3,931,341	\$4,288,184	\$
3. Program information and promotion	\$739,165	\$747,928	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$739,165	\$747,928	\$
SUPPORT SERVICES	2019 data	2020 data	Revision
4. Management and general	\$2,702,784	\$3,030,455	\$
A. TV CSG	\$171,120	\$206,658	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$200,000	\$
D. All non-CPB Funds	\$2,531,664	\$2,623,797	\$
5. Fund raising and membership development	\$2,777,341	\$2,747,264	\$
A. TV CSG	\$658,149	\$727,622	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$2,119,192	\$2,019,642	\$
6. Underwriting and grant solicitation	\$169,238	\$159,027	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$
D. All non-CPB Funds	\$169,238	\$159,027	\$
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$0	\$0	\$
A. TV CSG	\$0	\$0	\$
B. TV Interconnection	\$0	\$0	\$
C. Other CPB Funds	\$0	\$0	\$

PROGRAM SERVICES

	2019 data	2020 data	Revision
D. All non-CPB Funds	\$0	\$0	\$
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$17,416,614	\$17,977,444	\$
A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$2,100,728	\$2,108,200	\$
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$40,005	\$40,976	\$
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$275,030	\$475,201	\$
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$15,000,851	\$15,353,067	\$

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2019 data	2020 data	Revision
9. Total capital assets purchased or donated	\$4,137,769	\$3,583,494	\$
9a. Land and buildings	\$3,561,333	\$1,366,157	\$
9b. Equipment	\$573,600	\$1,218,753	\$
9c. All other	\$2,836	\$998,584	\$
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$21,554,383	\$21,560,938	\$

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)	\$17,256,957	\$17,826,486	\$
12. Total expenses (indirect and in-kind)	\$159,657	\$150,958	\$
13. Investment in capital assets (direct only)	\$4,130,269	\$3,583,494	\$
14. Investment in capital assets (indirect and in-kind)	\$7,500	\$0	\$

Comments

Comment	Name	Date	Status
Schedule F Oregon Network (1840) Portland, OR			

2020 data Revision

1. Data from AFR

a. Schedule A, Line 22	\$47,531,361	\$0
b. Schedule B, Line 5	\$0	\$0
c. Schedule C, Line 6	\$408,043	\$0
d. Schedule D, Line 8	\$0	\$0
e. Total from AFR	\$47,939,404	\$47,939,404

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

2. FASB

a. Total support and revenue - without donor restrictions	\$49,571,499	\$49,571,499
b. Total support and revenue - with donor restrictions	\$-1,722,185	\$-1,722,185
c. Total support and revenue - other	\$0	\$0
d. Total from AFS, lines 2a-2c	\$47,849,314	\$47,849,314

Reconciliation

	2020 data	Revision
3. Difference (line 1 minus line 2)	\$90,090	\$90,090
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$90,090	\$90,090

Description	Amount	Revision
Investment Expense offset to Investment Revenue	\$90,090	\$

Comments

Comment	Name	Date	Status
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