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**Oregon Network**

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## AFR Signature Page (2021)

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Grantee Information	Summary of Non-Federal Financial Support 2021
Grantee ID:1840	2021 data
Grantee Name:Oregon Network	1. Direct Revenue (Schedule A) \$20,892,711
City: Portland	2. Indirect Administrative (Schedule B) \$0
State: OR	3. In-kind Contributions
Licensee Type:Community	a. Services and Other Assets (Schedule C) \$115,459
	b. Property and Equipment (Schedule D) \$0
	4. Total Non-Federal Financial Support \$21,008,170

### Certification by Head of Grantee

I certify that the above Schedule of Non-federal Financial Support for the fiscal year ending June,30,2021 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 2021 Financial Reporting Guidelines

**Name of Head of Grantee:** Steven M. Bass  
**Title:** Head of Grantee  
**Email:** sbass@opb.org  
**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 2021 Financial Reporting Guidelines governing the amounts reported as Non-Federal Financial Support (NFFS) during the fiscal year ended June,30,2021. 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,30,2021.

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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**Telephone:** 503-478-2209

**Audit Agency or Department:** Moss Adams LLP  
**City:** Portland  
**State:** OR

**Name of Independent Accountant:** Ashley Osten  
**Title:** Independent Accountant  
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**Address:** Moss Adams, 805 SW Broadway, Suite 1200, Portland, OR 97205  
**Telephone:** 503-478-2251

**Audit Agency or Department:** Moss Adams  
**City:** Portland  
**State:** OR

**Certified By :** Steven Bass, Head Of Grantee, President & CEO, 12/20/2021 11:33:35 AM

**Attested By :** Ashley Osten, Independent Accountant, Partner, 12/20/2021 11:18:34 AM

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Comments

**NFFS Excluded?**

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

Source of Income			2020 data	2021 data
1. Amounts provided directly by federal government agencies			\$354,566	\$210,464
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			\$354,566	\$182,829
F. Other Federal Funds (specify)			\$0	\$27,635
	<b>Description</b>	<b>Amount</b>		
	FFCRA tax credits	\$27,635		
2. Amounts provided by Public Broadcasting Entities			\$2,797,848	\$3,264,091
A. CPB - Community Service Grants			\$2,108,200	\$2,236,820
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)			\$516,177	\$1,027,254
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.			\$116,149	\$0
D. NPR - all payments except pass-through payments. See Guidelines for details.			\$0	\$0
E. Public broadcasting stations - all payments			\$57,322	\$17
F. Other PBE funds (specify)			\$0	\$0
3. Local boards and departments of education or other local government or agency sources			\$7,532	\$13,400
3.1 NFFS Eligible			\$3,465	\$9,215
A. Program and production underwriting			\$3,465	\$9,215
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			\$4,067	\$4,185
A. Rental income			\$4,067	\$4,185
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			\$237,710	\$285,896
4.1 NFFS Eligible			\$237,710	\$285,896
A. Program and production underwriting			\$1,996	\$21,610
B. Grants and contributions other than underwriting			\$235,714	\$264,286
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			\$0	\$0

campaign (Radio only)		
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	\$9,503	\$15,414
5.1 NFFS Eligible	\$8,530	\$14,441
A. Program and production underwriting	\$8,530	\$6,941
B. Grants and contributions other than underwriting	\$0	\$7,500
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	\$13,959	\$14,628

7.1 NFFS Eligible	\$11,131	\$11,701	
A. Program and production underwriting	\$11,131	\$11,701	
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	\$2,828	\$2,927	
A. Rental income	\$2,828	\$2,927	
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	\$3,327,313	\$1,657,659	
8.1 NFFS Eligible	\$2,559,789	\$1,500,112	
A. Program and production underwriting	\$1,695,819	\$230,830	
B. Grants and contributions other than underwriting	\$745,570	\$688,044	
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	\$118,400	\$581,238	
E. Other income eligible as NFFS (specify)	\$0	\$0	
8.2 NFFS Ineligible	\$767,524	\$157,547	
A. Rental income	\$0	\$0	
B. Fees for services	\$0	\$42,735	
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)	\$752,557	\$61,300	
E. Other income ineligible for NFFS inclusion	\$14,967	\$53,512	
	<b>Description</b>	<b>Amount</b>	
	Online and podcast Ad revenue	\$53,512	
9. Business and Industry	\$1,080,011	\$1,135,289	
9.1 NFFS Eligible	\$474,789	\$521,302	
A. Program and production underwriting	\$327,967	\$350,954	
B. Grants and contributions other than underwriting	\$146,772	\$170,348	
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	\$50	\$0	
E. Other income eligible as NFFS (specify)	\$0	\$0	
9.2 NFFS Ineligible	\$605,222	\$613,987	
A. Rental income	\$62,772	\$65,194	
B. Fees for services	\$47,151	\$43,363	
C. Licensing fees (not royalties – see instructions for Line 15)	\$250	\$0	
D. Gifts and grants for facilities and equipment as			

restricted by the donor or received through a capital campaign (TV only)	\$5,000	\$0	
E. Other income ineligible for NFFS inclusion	\$490,049	\$505,430	
<b>Description</b>	<b>Amount</b>		
Online & podcast ad revenue	\$56,853		
leasing of SCA, VBI, ITFS	\$435,829		
Membership List Revenue	\$12,244		
Sale of programs for personal use	\$504		
10. Memberships and subscriptions (net of membership bad debt expense)	\$8,331,747	\$8,602,785	
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$815,085	\$673,060	
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	
	<u>2020 data</u>	<u>2021 data</u>	
10.3 Total number of contributors.	83,682	85,396	
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0	
	<u>2020 data</u>	<u>2021 data</u>	
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	
<b>Form of Revenue</b>			
	<u>2020 data</u>	<u>2021 data</u>	
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)	\$788,983	\$1,435,452	
A. Gross special fundraising revenues	\$938,008	\$1,600,181	
B. Direct special fundraising expenses	\$149,025	\$164,729	
15. Passive income	\$121,238	\$162,144	
A. Interest and dividends (other than on endowment funds)	\$68,272	\$5,575	
B. Royalties	\$5,136	\$3,308	
C. PBS or NPR pass-through copyright royalties	\$47,830	\$153,261	
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$907	\$391	
A. Gains from sales of property and equipment (do not report losses)	\$0	\$0	
B. Realized gains/losses on investments (other than endowment funds)	\$963	\$0	
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$-56	\$391	
17. Endowment revenue	\$1,934,278	\$10,258,238	
A. Contributions to endowment principal	\$1,550,211	\$3,545,247	
B. Interest and dividends on endowment funds	\$475,402	\$633,451	
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$452,954	\$755,532	
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$-544,289	\$5,324,008	
18. Capital fund contributions from individuals (see	\$909,387	\$1,227,229	

instructions)

A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$379,762	\$21,978	
B. Other	\$529,625	\$1,205,251	

Description	Amount
Campaign 2022 - Content	\$1,205,251

19. Gifts and bequests from major individual donors	\$3,048,016	\$3,638,774	
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	2020 data	2021 data	
19.1 Total number of major individual donors	1,307	1,603	

20. Other Direct Revenue	\$182,828	\$214,326	
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Description various	Amount
Exclusion Description	Amount
Sale of premiums	\$123
A wholly owned or partially owned for-profit subsidiary regardless of the nature of the business	\$205,660
Refunds, rebates, reimbursements and insurance proceeds	\$8,543

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	
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)	\$23,294,851	\$32,300,909	
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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

	2020 data	2021 data	
23. Federal revenue from line 1.	\$354,566	\$210,464	
24. Public broadcasting revenue from line 2.	\$2,797,848	\$3,264,091	
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$1,137,319	\$83,278	
26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$182,828	\$214,326	
27. Other automatic subtractions from total revenue	\$1,496,739	\$7,636,039	
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	\$149,025	\$164,729	
C. Gains from sales of property and equipment – line 16a	\$0	\$0	
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$963	\$0	
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$-56	\$391	
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$-91,335	\$6,079,540	
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$70,640	\$73,279	
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$47,151	\$86,098	
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$250	\$0	
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$505,016	\$558,942	
K. FMV of high-end premiums (Line 10.1)	\$815,085	\$673,060	

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
<b>28. Total Direct Nonfederal Financial Support</b> (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	<b>\$17,325,551</b>	<b>\$20,892,711</b>

**Comments**

Comment	Name	Date	Status
One NSF project was completed mid year.	Mary Curtis	12/8/2021	Note
Building portion of Campaign 2022 ended as building modifications were completed. Emphasis moved to content creation/reporting portion of campaign.	Mary Curtis	12/8/2021	Comment for CPB
Change from prior year due to unpredictable market fluctuations.	Mary Curtis	12/8/2021	Comment for CPB

**Schedule B WorkSheet  
Oregon Network (1840)  
Portland, OR**

**Comments**

Comment	Name	Date	Status
<b>Occupancy List Oregon Network (1840) Portland, OR</b>			

Type of Occupancy	Location	Value
<b>Schedule B Totals Oregon Network (1840) Portland, OR</b>		

	2020 data	2021 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
<b>Schedule C Oregon Network (1840) Portland, OR</b>			

	2020 data	Donor Code	2021 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$35,875		\$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 \$35,875	BS	\$35,875
Description	Amount		
Consulting - Investments	\$15,000		
Consulting - Lobbyist	\$20,875		
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$31,525		\$26,730
A. Annual rental value of space (studios, offices, or tower facilities)	BS \$22,127	BS	\$15,600
B. Annual value of land used for locating a station-owned transmission tower	\$0	OT	\$3,900
C. Station operating expenses	\$0		\$0

	2020 data	Donor Code	2021 data
D. Other (see specific line item instructions in Guidelines before completing)	BS \$9,398	BS	\$7,230
<b>Description</b>	<b>Amount</b>		
Phone and phone services	\$7,230		
3. OTHER SERVICES (must be eligible as NFFS)	\$58,283		\$52,854
A. ITV or educational radio	\$0		\$0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0
C. Local advertising	BS \$58,283	BS	\$52,854
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	\$125,683		\$115,459
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$25,275		\$8,136
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 \$6,782	BS	\$8,136
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
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	BS \$18,493		\$0
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.	\$150,958		\$123,595

Comments

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

	2020 data	Donor Code	2021 data
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
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
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Schedule E  
Oregon Network (1840)  
Portland, OR

**EXPENSES**  
(Operating and non-operating)

PROGRAM SERVICES		2020 data	2021 data
+	1. Programming and production	\$6,411,225	\$6,407,546
	A. TV CSG	\$855,760	\$973,489
	B. TV Interconnection	\$40,976	\$42,311
	C. Other CPB Funds	\$0	\$0
	D. All non-CPB Funds	\$5,514,489	\$5,391,746
+	2. Broadcasting and engineering	\$4,881,545	\$4,429,418
	A. TV CSG	\$318,160	\$404,855
	B. TV Interconnection	\$0	\$0
	C. Other CPB Funds	\$275,201	\$297,612
	D. All non-CPB Funds	\$4,288,184	\$3,726,951
+	3. Program information and promotion	\$747,928	\$734,762
	A. TV CSG	\$0	\$128,400
	B. TV Interconnection	\$0	\$0
	C. Other CPB Funds	\$0	\$0
	D. All non-CPB Funds	\$747,928	\$606,362
SUPPORT SERVICES		2020 data	2021 data
+	4. Management and general	\$3,030,455	\$4,549,494
	A. TV CSG	\$206,658	\$164,738
	B. TV Interconnection	\$0	\$0
	C. Other CPB Funds	\$200,000	\$0
	D. All non-CPB Funds	\$2,623,797	\$4,384,756
+	5. Fund raising and membership development	\$2,747,264	\$2,726,280
	A. TV CSG	\$727,622	\$565,338
	B. TV Interconnection	\$0	\$0
	C. Other CPB Funds	\$0	\$0
	D. All non-CPB Funds	\$2,019,642	\$2,160,942
+	6. Underwriting and grant solicitation	\$159,027	\$168,501
	A. TV CSG	\$0	\$0
	B. TV Interconnection	\$0	\$0
	C. Other CPB Funds	\$0	\$0
	D. All non-CPB Funds	\$159,027	\$168,501
+	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
	D. All non-CPB Funds	\$0	\$0
+	<b>8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements</b>	\$17,977,444	\$19,016,001
	A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$2,108,200	\$2,236,820
	B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$40,976	\$42,311

PROGRAM SERVICES	2020 data	2021 data
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$475,201	\$297,612
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$15,353,067	\$16,439,258

INVESTMENT IN CAPITAL ASSETS	2020 data	2021 data
Cost of capital assets purchased or donated		
9. Total capital assets purchased or donated	\$3,583,494	\$712,354
9a. Land and buildings	\$1,366,157	\$25,159
9b. Equipment	\$1,218,753	\$532,319
9c. All other	\$998,584	\$154,876
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$21,560,938	\$19,728,355

Additional Information	2020 data	2021 data
(Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9)		
11. Total expenses (direct only)	\$17,826,486	\$18,892,406
12. Total expenses (indirect and in-kind)	\$150,958	\$123,595
13. Investment in capital assets (direct only)	\$3,583,494	\$712,354
14. Investment in capital assets (indirect and in-kind)	\$0	\$0

Comments

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

	2021 data
<b>1. Data from AFR</b>	
a. Schedule A, Line 22	\$65,406,077
b. Schedule B, Line 5	\$0
c. Schedule C, Line 6	\$314,430
d. Schedule D, Line 8	\$0
e. Total from AFR	\$65,720,507

**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

	2021 data
<b>2. FASB</b>	
a. Total support and revenue - without donor restrictions	\$58,650,597
b. Total support and revenue - with donor restrictions	\$6,960,578
c. Total support and revenue - other	\$0
d. Total from AFS, lines 2a-2c	\$65,611,175

**Reconciliation**

	2021 data
3. Difference (line 1 minus line 2)	\$109,332
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$109,332

Description	Amount
Investment Expense offset to Investment Revenue	\$109,332

Comments

Comment	Name	Date	Status
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