

**Nashville Public Library Foundation
Operating Budget Summary
Fiscal Year Ending June 30, 2014**

Revenue					
	Annual Campaign	190,000			
	Special Events	500,000			
	Retail Space Income	83,168			
	Gifts to Programs	215,970			
	Investment Earnings	137,500			
	Other Income	1,000			
	Funds Released from Restriction	1,936,425			
	Total Revenue	3,064,063			
Expenses					
Direct Library Funding:					
	Books and Material Support	681,000			
	Library Projects and Programs	697,100			
	Capital Projects	627,000			
	Total Library Requests	2,005,100			
Foundation Programs & Activities					
	Bringing Books to Life	500,050			
	TOTAL	108,000			
	Other Foundation Programs	100,625			
	Total Foundation Programs & Activities	708,675			
Special Event Expenses		189,115			
Foundation Operating Expenses					
	Personnel Costs	384,597			
	Professional Services	40,095			
	Retail Space Expenses	25,000			
	Investment & Bank Fees	54,000			
	Office Expenses	68,064			
	Total Foundation Operating Expenses	571,756			
	Total Expenses	3,474,646			
	Surplus/(Deficit) from Ongoing Operations	(410,583)	(a)		
Comprehensive Campaign					
	Comprehensive Campaign Gifts & Pledges	5,000,000			
	Comprehensive Campaign Expenses	304,536			
	Surplus/(Deficit) from Comprehensive Campaign	4,695,464			
	Net Surplus/(Deficit)	4,284,881			
(a)	Deficit in Temp Restricted reflects the spending of campaign funds that will be raised during the budget year.				