

**Nashville Public Library Foundation  
Operating Budget Summary  
For the Fiscal Year Ending June 30, 2013**

<b>Revenue</b>	
Contributions	
Annual Support	165,000
Gifts to Programs	327,765
Special Events	467,000
Investment Earnings	137,500
Retail Space Income	79,168
Program Funds Released from Restriction	<u>2,099,704</u>
<b>Total Revenue</b>	<b><u>3,276,137</u></b>
<b>Expenses</b>	
Direct Library Funding	
Books and Materials Support	201,000
Library Projects and Programs	693,911
Capital Projects	500,000
Foundation Programming	
Bringing Books to Life	361,736
TOTAL Youth Program	104,114
International Puppet Festival	390,586
Other Foundation Programs	397,200
Operating Expenses	
Personnel Costs	299,890
Professional Services	40,095
Office Expenses	58,833
Special Event Expenses	170,772
Investment Fees	33,000
Retail Space Expense	<u>25,000</u>
<b>Total Expenses</b>	<b><u>3,276,137</u></b>
<b>Surplus/(Deficit) from Operations</b>	<b><u>-</u></b>

**NOTE>** Budget reflects ongoing operations for the Foundation and excludes income and expenses directly related to the Comprehensive Campaign.