

Nashville Public Library Foundation
Operating Budget
For the Fiscal Year Ending June 30, 2019

Revenue	
Fundraising Revenue	2,776,181
Retail Space Income	92,260
Investment Earnings	90,000
Endowment Allocation	290,000
Net Funds Released from Restriction	502,317
Total Revenue	<u>3,750,758</u>
Expenses	
Children	439,702
Teens	560,200
Community	190,565
Collections	572,810
Lifelong Learning	269,293
General Programming	232,574
Library Operation Support	121,000
Total Library Support	<u>2,386,144</u>
Foundation Operating Expenses	
Personnel Costs	741,448
Marketing & Fundraising	100,500
Fundraising Event Expenses	301,459
Operating Expenses	182,207
Retail Space Expenses	5,000
Investment & Bank Fees	34,000
Total Foundation Operating Expenses	<u>1,364,614</u>
Total Expenses	<u>3,750,758</u>
Surplus/(Deficit)	<u>-</u>