

**Nashville Public Library Foundation
Summary of Operating Budget
For the Fiscal Year Ending June 30, 2023**

Revenue		
	Fundraising Revenue	2,355,450
	Use of Reserves	367,803
	Retail Space Income	86,904
	Other Income	25,000
	Investment Earnings	308,000
	Endowment Allocation	370,000
Total Revenue		3,513,157
Expenses		
Library Support		
	Unrestricted	790,394
	Children & Teens	664,420
	Collections	739,039
	Adult Programs	159,245
	Other	26,700
Total Library Support		2,379,798
Foundation Operating Expenses		
	Personnel Costs	908,937
	Operating Expenses	178,622
	Investment & Bank Fees	45,800
Total Foundation Operating Expenses		1,133,359
Total Expenses		3,513,157
Surplus/(Deficit)		-