

**Nashville Public Library Foundation
Operating Budget Summary
For the Fiscal Year Ending June 30, 2012**

Revenue	
Contributions	
Annual Support	165,000
Gifts to Programs	123,100
Special Events	465,000
Investment Earnings	148,750
Retail Space Income	79,168
Program Funds Released from Restriction	766,617
Total Revenue	<u><u>1,747,635</u></u>
Expenses	
Direct Library Funding	
Books and Materials Support	234,236
Library Projects and Programs	406,375
Foundation Programming	
Bringing Books to Life	223,651
TOTAL Youth Program	102,000
Other Foundation Programs	213,150
Operating Expenses	
Personnel Costs	263,500
Professional Services	54,095
Office Expenses	48,275
Special Event Expenses	141,819
Investment Fees	27,650
Retail Space Expense	32,884
Total Expenses	<u><u>1,747,635</u></u>
Surplus/(Deficit) from Operations	<u><u>-</u></u>

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