

**Nashville Public Library Foundation
Summary of Operating Budget
For the Fiscal Year Ending June 30, 2021**

Revenue			
	Fundraising Revenue		2,707,970
	Use of Reserves - Votes for Women		141,000
	Retail Space Income		123,312
	Other Income		25,000
	Investment Earnings		150,000
	Endowment Allocation		300,000
Total Revenue			3,447,282
Expenses			
	Children		304,949
	Teens		552,728
	Community		164,379
	Collections		553,460
	Lifelong Learning		278,386
	General Programming		187,884
	Library Operation Support		52,000
	Votes for Women Project		141,000
Total Library Support			2,234,786
Foundation Operating Expenses			
	Personnel Costs		802,754
	Marketing & Fundraising Events		373,900
	Operating Expenses		178,836
	Retail Space Expenses		24,006
	Investment & Bank Fees		33,000
Total Foundation Operating Expenses			1,412,496
Total Expenses			3,647,282
Surplus/(Deficit) - Use of Reserves			(200,000)