

**Nashville Public Television**  
**Year to Date Actual and Twelve Month Projections**  
**Budget & First Nine Months Results FY Ended June 30, 2007**  
8/22/07 9:31

	FY 2007			FY 2008
	FY 2007 Approved Budget	Twelve Month Projections	12 Month Favorable (Unfavorable) Variance	Proposed Budget
<b>OPERATIONS</b>				
<b>REVENUE</b>				
<b>GOVERNMENT FUNDING:</b>				
Tennessee Department of Education	514,126	508,085	-6,042	508,085
Corporation for Public Broadcasting	823,546	827,564	4,018	825,000
Total Government Funding	1,337,672	1,335,649	-2,024	1,333,085
<b>COMMUNITY FUNDING:</b>				
Individual Gifts (aka Memberships)	2,123,500	2,035,476	-88,024	2,080,000
Major Gifts	380,000	314,240	-65,760	395,000
Corporate Support (Underwriting & Challenge Grants)	350,000	340,000	-10,000	375,000
Special Events	0	4,000	4,000	20,000
Foundation Grants	165,000	148,000	-17,000	200,000
Total Community Funding	3,018,500	2,841,716	-176,784	3,070,000
<b>EARNED INCOME:</b>				
Data Cast Revenue	40,000	40,000	0	25,000
NPT 2 Projects	120,000	140,209	20,209	125,000
<b>CPB Grant - MetroCast Demo Project</b>	<b>190,402</b>	<b>189,000</b>	<b>-1,402</b>	<b>40,000</b>
<b>CPB Grant - Outreach Project -- See Restricted Projects Below</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Program Royalties	65,000	50,000	-15,000	50,000
Cable & VHS/DVD Royalties	10,000	33,400	23,400	10,000
Program Services - Was Metro Council Rebroadcast	18,000	0	-18,000	0
Pledge Event Production	20,000	7,200	-12,800	5,000
Presenting Station Fees	50,000	70,000	20,000	25,000
Ed Services Fees	75,000	89,019	14,019	75,000
Restricted Grants - Ed Services	120,000	95,000	-25,000	120,000
Production Client Services	25,000	13,991	-11,009	15,000
Promotion Client Services	0	20,000	20,000	20,000
Restricted Grants - Production Belmont Christmas in FY 2008	50,000	3,728	-46,272	0
Interest and Dividends	20,000	18,000	-2,000	15,000
Space Rentals (moved from Miscellaneous Revenue for FY 2006)	83,600	83,600	0	83,600
Miscellaneous Revenue	10,000	7,500	-2,500	10,000
Total Other Income	897,002	860,647	-36,355	618,600
TOTAL OPERATING REVENUES (excludes donated goods/services)	5,253,174	5,038,011	-215,163	5,021,685
<b>EXPENSE - Selected Line Item Classifications</b>				
Salaries and Wages (linked to details below)	1,908,084	1,870,758	37,326	1,926,881
Employee Benefits (linked to details below)	429,971	312,595	117,376	384,000
<b>EXPENSE - More or Less Audit/CPB Report Grouping</b>				
Programming - Acquisition and Scheduling	1,132,613	1,070,786	61,827	1,126,617
Production	161,850	162,211	-361	183,600
Education Services	86,300	100,127	-13,827	46,335
New Media	28,800	28,014	786	39,100
<b>MetroCast Demo (Capital and Operation at the Moment)</b>	<b>92,133</b>	<b>98,606</b>	<b>-6,473</b>	<b>15,000</b>
<b>CPB Outreach Project -- See Restricted Projects Below</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Broadcast & Engineering	86,150	75,772	10,378	94,135
Promotion	134,290	134,290	0	139,875
Fund Raising	556,156	598,436	-42,280	616,427
Administration	503,250	503,250	0	537,285
Depreciation & Amortization Expense	440,000	440,000	0	440,000
Total Operating Expenses	5,559,597	5,394,845	164,752	5,549,255
Operating Surplus (Deficit)	-306,423	-356,834	-50,411	-527,570
<b>Restricted Production &amp; Other Projects</b>				
Revenues by Project				
Christmas at Belmont				200,000
Farmer Jason				11,000
CPB - Local Services Initiative (Multi-Year, Total \$200,000)				50,000
Total Restricted Revenues	0	0	0	261,000
Expenditures by Project				
Christmas at Belmont				160,000
Farmer Jason				3,300
CPB - Local Services Initiative (Multi-Year)				10,000
Total Restricted Expenditures	0	0	0	173,300
Net Contribution or Shortfall From Restricted Projects	0	0	0	87,700
Net Change In Operating Fund Balance	-306,423	-356,834	-50,411	-439,870
Budgeted Cash Flow From Operations	133,577	83,166	-50,411	130
Transfer From Campaign to Balance Cash Flow				0
Budgeted Cash Flow From Operations	133,577	83,166	-50,411	130

**Nashville Public Television**  
**Year to Date Actual and Twelve Month Projections**  
**Budget & First Nine Months Results FY Ended June 30, 2007**  
8/22/07 9:31

	FY 2007			FY 2008
	FY 2007	Twelve	12 Month	FY 2008
	Approved	Month	Favorable	Proposed
	Budget	Projections	(Unfavorable)	Budget
			Variance	
<b>CAMPAIGN</b>				
<b>Campaign Revenue</b>				
Gifts Received	0	935,099	935,099	378,667
Pledges (at Face Value)	0	3,132,401	3,132,401	-378,667
State DTV Grant	0		0	1,000,000
Total Campaign Revenue	0	4,067,500	4,067,500	1,000,000
<b>Campaign Expenditures</b>				
Salaries & Benefits	96,000	81,060	14,940	100,000
Consultant	125,000	87,000	38,000	150,000
Communications	87,000	7,500	79,500	53,000
Events	30,900	2,000	28,900	23,400
Research & Database	15,000	2,980	12,020	7,500
Donor Recognition	10,834	10,834	0	5,000
Total Capital Expenditures	364,734	191,374	173,360	338,900
Net Income (Loss) From Campaign	-364,734	3,876,126	3,894,140	661,100
<b>Campaign Transfers</b>				
For Operations			0	0
For Equipment			0	-1,315,731
Total Transfers	0	0	0	-1,315,731
Net Change in Campaign Resources	-364,734	-191,374	-173,360	-1,654,631

Nashville Public Television  
Year to Date Actual and Twelve Month Projections  
Budget & First Nine Months Results FY Ended June 30, 2007  
8/22/07 9:31

	FY 2007			FY 2008
	FY 2007	Twelve	12 Month	FY 2008
	Approved	Month	Favorable	Proposed
	Budget	Projections	(Unfavorable)	Budget
			Variance	
<b>EQUIPMENT</b>				
<b>Equipment Funding</b>				
DDF Grant			0	236,894
PTFP Grant	159,000	34,527	124,473	500,838
NDI Grant			0	60,000
Other		62,500	-62,500	0
Transferred From Campaign			0	1,315,731
Total Equipment Funding	159,000	97,027	61,973	2,113,463
<b>Equipment Purchases</b>				
Building & Grounds	70,000	67,973	2,027	300,000
Digital Transition			0	1,475,463
Production, Broadcast, Other Equipment	550,000	76,627	473,373	338,000
Total Equipment Purchases	620,000	144,600	475,400	2,113,463
Net Excess/Deficit Due to Equipment Transactions	-461,000	-47,572	-413,428	0