Nashville Public Television FY 2022 Budget Revised

Revenue Second Sec		FY 2021 Budget	FY 2021 Actual/Project	FY 2022 Budget
Corporation for Public Broadcasting 1.067.891 1.656.089 1.249.685 Government Funding 1.498.684 2.086.882 1.676.788 Individual Gifts 2.294.000 2.995.825 2.452.033 Corporate Support 280.000 259.649 280.000 Special Events 555.00 12.439 255.550 Community Foundation & Restricted Grants 664.700 1.041.593 823.333 Released from Restriction Production & Education 80.000 90.500 130.000 Presenting Station/Decide Event/NPT2 73.333 33.333 83.333 Restricted Grants Production & Ed. Grants 6.000 195.715 130.500 Interest and Dividends 10.7081 172.2081 166.081 Other Income 77.000 240.388 37.317 Total Revenue 5.428.598 6.940.998 6.235.022 Funding Temporarity Restricted Grant fice Jupan 5.728.590 0 6.5586 2.997.000 Statis 2.120.000 2.154.770 2.378.500 2.565.68 2.997.000	Revenue			
Government Funding 1.498,684 2.086,682 1.676,758 Individual Gifts 2.294,000 2.995,623 2.452,033 Corporate Support 280,000 259,649 280,000 259,649 280,000 259,649 280,000 259,649 280,000 259,500 233,850 426,200 Community Foundation & Bestricted Grants 664,700 1.041,1593 8223,500 80,333 83,333	Tennessee Department of Education	430,793	430,793	430,793
Individual Gifts 2.294,000 2.995,825 2.452,033 Corporate Support 280,000 259,0409 280,000 Special Events 55,500 12,439 255,000 Community Foundation & Restricted Grants 664,700 1.041,593 623,2500 Released from Restricting/Community 233,850 4426,200 90,500 130,000 Presenting/Station/Piedge Event/NPT2 73,333 33,333 683,333 Restricting/Community 21,500 90,500 130,000 Production Services 6,000 195,715 130,500 1469,081 172,081 166,081 Other Income 77,000 2,405,388 6,725,002 0 Total Revenue 5,428,598 6,940,998 6,225,022 Funding Temporarity Restricted for future use 5,428,598 6,940,998 6,235,022 Funding Temporarity Restricted for future use 5,428,598 5,428,598 5,428,598 5,428,598 5,428,598 5,428,598 5,428,598 5,428,598 5,428,598 5,428,598 5,428,598 5,428,598 5,428,598	Corporation for Public Broadcasting	1,067,891	1,656,089	1,245,965
Corporate Support 280,000 259,609 280,000 Special Events 55,500 12,639 225,500 Community Foundation & Restricted Grants 664,700 1,041,593 823,203 Released from Restriction/Community 221,500 233,850 442,800 Presenting Station/ Pedge Event/NPT2 80,000 90,500 130,000 Released from Restriction Production & Education 860,000 90,500 130,000 Released from Restriction Production & Education 6,000 195,715 130,500 Interest and Dividends 10,800 4,784 800 Space Rentals 167,081 172,081 169,081 Unding Tomporarity Restricted for future use 7,367,198 6,235,022 Expense 2 2 2 2 Statics 2,120,000 2,154,770 2,378,500 Payroll Expense 2,695,000 2,655,866 2,991,000 Production 166,159 148,742 439,534 Education 166,159 148,472 639,549 <t< td=""><td>Government Funding</td><td>1,498,684</td><td>2,086,882</td><td>1,676,758</td></t<>	Government Funding	1,498,684	2,086,882	1,676,758
Special Events 55,500 12,639 25,500 Community Foundation & Restriction/Community 221,500 233,380 426,200 Presenting Station/Pledge Event/NPT2 7,333 33,335 426,200 Released from Restriction/Production & Ed. Grants 60,000 90,500 130,000 Production Services 1,041,693 60,000 90,500 130,000 Interest and Dividends 10,800 4,784 80 55,600 240,388 3,337 Total Revenue 5,428,598 7,367,179 6,235,022 Funding Temporarity Restricted for future use 6,245,000 2,000 2,07,98 6,235,022 Expense 5,428,598 6,940,998 6,235,022 Funding Temporarity Restricted for future use 7,000 2,000 2,07,000 2,378,500 Benefits 575,000 2,55,868 2,991,000 1,452,794 4,237,502 Programming 1,271,411 1,280,050 1,429,794 1,429,744 4,393,374 55,360 Promotion 2,290 1,77,70 2,348,502 2,491,000	Individual Gifts	2,294,000	2,995,825	2,452,033
Community Foundation & Restricted Grants 664,700 1.041,593 823,500 Released from Restriction/Community 221,500 233,850 420,200 Presenting Station/ Pedge Event/NT2 73,333 33333 83,333 Released from Restriction Production & Education 80,000 90,500 130,000 Released from Restriction Production & Ed. Grants 0 0 130,500 Interest and Dividends 10,800 4,784 800 Other Income 77,000 240,388 37,317 Total Revenue 5,428,598 7,367,198 6,235,022 Expense 2 6,420,000 0 1052,500 Salaris 5,750,000 2,154,770 2,378,500 Programming 1,271,411 1,280,650 2,695,868 2,991,000 Programming 1,271,411 1,280,650 2,142,000 2,378,500 Programming 1,271,411 1,280,650 2,142,000 2,378,500 Programming 1,271,411 1,280,650 1,449,74 439,33,674 555,134	Corporate Support	280,000	259,609	280,000
Released from Restriction/Community 221,500 233,850 426,200 Presenting Station/Pedge Event/WP12 7,333 33,333 83,333 83,333 83,333 83,333 83,333 83,333 83,333 83,333 83,333 83,333 83,333 83,333 83,333 10,800 4,784 800 99,500 130,000 Released from Restriction Production & Ed. Grants 0 0 167,081 172,081 160,001 167,081 172,003 140,000 4,784 800 Space Rentals 1,7000 2240,388 37,317 Total Revenue 5,428,598 7,367,198 6,225,022 C 164,000 16,500 2,120,000 2,154,770 2,378,500 Space Rentals 2,000 2,000 2,070,000 2,154,770 2,378,500 Space Rentals 2,000,00 2,010,00 1,297,910 Space Rentals 1,650 2,1271 2,876,500 2,655,868 2,979,100 1,297,704 2,378,500 Space Rentals 1,429,794 1,429,794 1,429,794 1,429,794 1,429,014 0 <	Special Events	55,500	12,639	25,500
Presenting Station/ Pledge Event/NP12 73.333 33.333 83.333 Restricted Grants Production & Education 80.000 90.500 130.000 Reteased from Restriction Production & Education 6.000 195.715 130.500 Production Services 6.000 195.715 130.500 Space Rentals 167.081 172.081 166.081 Other Income 77.000 240.388 37.317 Total Revenue 5.428,598 7.367.198 6.225.022 Funding Temporarity Restricted for future use 7.200.000 2.154.770 2.378.500 Barnefits 575.000 5.01.098 6.125.50.22 Payroll Expense 2.120.000 2.154.770 2.378.500 Broadcast & Engineering 1.271.411 1.280.650 1.429.794 Production 166.159 148.742 439.534 Education 16.650 1.777 2.34.00 Broadcast & Engineering 101.520 80.407 108.564 Total Expense 5.428.598 5.481.984 6.235.022	Community Foundation & Restricted Grants	664,700	1,041,593	823,500
Restricted Grants Production & Education 80.000 90.500 130.000 Released from Restriction Production & Ed. Grants 0 0 0 Production Services 0.000 195,715 130,500 Interest and Dividends 10,800 4,784 800 Space Rentals 167,081 172,001 149,0388 37,317 Total Revenue 5,428,598 7,367,198 6,235,022 2 Funding Temporarity Restricted for future use 5,428,598 6,940,998 6,235,022 Expense 2,120,000 2,154,770 2,378,500 Benefits 575,000 501,098 6,125,000 Programming 1,271,411 1,280,650 1,429,794 Production 16,619 146,724 439,534 Education 16,650 2,271 2,340 Development 630,664 692,965 6,62,310 Administration 477,855 550,638 495,569 Total Expense 200,000 200,000 200,000 Net Revenue Over (Under	Released from Restriction/Community	221,500	233,850	426,200
Released from Restriction Production & Ed. Grants 0 Production Services 6,000 195,715 130,500 Interest and Dividends 167,081 172,081 169,081 Other Income 5,428,598 7,337,198 6,235,022 Funding Temporarity Restricted for future use 5,428,598 6,340,198 6,235,022 Expense 5,428,598 7,306 6,235,022 Expense 5,428,598 6,940,998 6,225,022 Expense 5,428,598 6,940,998 6,225,022 Expense 2,200,000 2,154,770 2,378,500 Benefits 575,000 501,098 612,500 Programming 12,71,111 1,220,650 1,429,794 Production 166,159 148,742 1439,754 Broadcast & Engineering 101,520 80,407 108,584 Technology 24,439 33,674 56,131 Promotion 22,900 17,770 23,400 Development 63,664 692,965 66,2310 A	Presenting Station/ Pledge Event/NPT2	73,333	33,333	83,333
Production Services 6,000 195,715 130,500 Interest and Dividends 10,800 4,744 800 Other Income 77,000 240,388 37,317 Total Revenue 5,228,598 7,337,179 6,235,022 Ending Temporarily Restricted for future use (422,500) 0 Total Revenue available for use in current fiscal year 5,428,598 6,940,998 6,235,022 Expense Salaries 2,120,000 2,154,770 2,378,500 Benefits 5,75,000 50,098 6,12,500 1,429,794 Production 16,650 1,22,71 11,280,650 1,429,794 Production 16,650 2,1271 28,700 28,700 Breadicast & Engineering 101,520 80,407 108,584 Febrology 44,439 33,674 56,131 Promotion 22,900 17,770 23,400 Development 63,664 692,965 6423,102 Not Revenue Over (Under) Expense 200,000 1,459,014 0	Restricted Grants Production & Education	80,000	90,500	130,000
Interest and Dividends 10,800 4,784 800 Space Rentals 167,081 172,081 169,081 77,000 240,388 37,317 Total Revenue 5,428,598 7,367,198 6,235,022 Expension 0 0 Expense 240,388 7,367,198 6,235,022 0 0 Expense 2,120,000 2,154,770 2,378,500 56,235,022 Expense 2,120,000 2,154,770 2,378,500 501,098 612,500 Payroll Expense 2,2695,000 2,655,868 2,991,000 1,420,744 128,070 1428,744 439,534 Education 166,159 148,742 439,534 Education 18,650 21,271 28,700 Broadcast & Engineering 101,520 60,471 108,556 662,310 Administration 477,855 550,638 495,569 Total Expense 2,428,598 5,448,993 6,235,022 Not Administration 477,855 550,638 495,569 Total Expense 2,428,598	Released from Restriction Production & Ed. Grants			0
Space Rentals 167,081 172,081 169,081 Other Income 77,000 240,388 37,317 Total Revenue 5,428,598 7,367,198 6,225,022 Funding Temporarily Restricted for future use (426,200) 0 Total Revenue available for use in current fiscal year 5,428,598 6,940,998 6,235,022 Expense 2,120,000 2,154,770 2,378,500 6,940,998 6,225,022 Expense 2,695,000 2,655,868 2,991,000 1,459,017 2,378,500 Payroll Expense 2,695,000 2,655,868 2,991,000 1,429,794 Programming 1,271,411 1,280,650 1,429,794 49,531 Production 166,159 148,742 439,534 64,600 1,650 1,271,11 28,700 Broadcast & Engineering 101,520 80,407 108,584 45,569 Total Expense 5,428,598 5,481,984 6,235,022 Net Revenue Over (Under) Expense* 0 1,459,014 0 Transfer from Reserves	Production Services	6,000	195,715	130,500
Other Income 77,000 240,388 37,317 Total Revenue 5,428,598 7,367,198 6,235,022 Funding Temporarily Restricted for future use 5,428,598 6,940,998 6,235,022 Expense 5,428,698 0,910,000 2,974,998 6,235,022 Promotion 1,847,41 1,806,50 1,429,794 6,235,022 Promotion 12,271,411 1,280,650 1,429,794 6,235,022 Promotion 22,900 17,770 2,378,500 Development 630,664 662,965 662,310 Administration 477,855 550,638 495,569 Total Expense <	Interest and Dividends	10,800	4,784	800
Total Revenue 5,428,598 7,367,198 6,235,022 Funding Temporarity Restricted for future use Total Revenue available for use in current fiscal year 5,428,598 6,940,998 6,235,022 Expense Salaries 2,120,000 2,154,770 2,378,500 Benefits 575,000 501,098 612,500 2,078,500 2,055,868 2,991,000 Programming 1,271,411 1,280,650 1,429,794 49,754 249,794 Production 166,159 148,742 439,534 Education 18,650 21,271 28,700 Broadcast & Engineering 101,520 80,407 108,584 44,439 33,674 56,131 Promotion 22,900 17,770 23,400 24,439 54,28,598 54,81,984 6,235,022 Net Revenue Over (Under) Expense* 0 1,459,014 0 0 1,459,014 0 Transfer from Reserves 200,000 1,459,014 0 0,000 1,459,014 200,000 Net Revenue Over (Under) Expense plus Transfer 200,000	Space Rentals	167,081	172,081	169,081
Funding Temporarily Restricted for future use Total Revenue available for use in current fiscal year (426.200) 0 Expense 5.428,598 6,940,998 6,235.022 Expense 2.120,000 2,154,770 2,378,500 Benefits 575,000 2,655,868 2,991,000 Programming 1,271,411 1,280,650 1,429,794 Production 166,159 148,742 439,534 Education 18,650 21,271 28,700 Broadcast & Engineering 101,520 80,407 108,584 Technology 44,439 33,674 56,131 Promotion 22,900 17,770 23,400 Development 630,664 692,965 662,310 Administration 477,855 5,438,994 6,235,022 Net Revenue Over (Under) Expense* 0 1,459,014 0 Transfer from Reserves 200,000 1,459,014 200,000 Net Revenue Over (Under) Expense* plus Transfer 200,000 1,459,014 200,000 Net Revenue Over (Under) Expense* plus Ne	Other Income	77,000	240,388	37,317
Funding Temporarily Restricted for future use Total Revenue available for use in current fiscal year (426.200) 0 Expense 5.428,598 6,940,998 6,235.022 Expense 2.120,000 2,154,770 2,378,500 Benefits 575,000 2,655,868 2,991,000 Programming 1,271,411 1,280,650 1,429,794 Production 166,159 148,742 439,534 Education 18,650 21,271 28,700 Broadcast & Engineering 101,520 80,407 108,584 Technology 44,439 33,674 56,131 Promotion 22,900 17,770 23,400 Development 630,664 692,965 662,310 Administration 477,855 5,438,994 6,235,022 Net Revenue Over (Under) Expense* 0 1,459,014 0 Transfer from Reserves 200,000 1,459,014 200,000 Net Revenue Over (Under) Expense* plus Transfer 200,000 1,459,014 200,000 Net Revenue Over (Under) Expense* plus Ne	Total Revenue	5,428,598	7,367,198	6,235,022
Total Revenue available for use in current fiscal year 5.428,598 6,940,998 6,235,022 Expense Salaries 2,120,000 2,154,770 2,378,500 Benefits 575,000 501,098 612,500 2,091,000 Programming 1,271,411 1,280,650 1,429,794 Production 166,159 148,742 439,534 Education 18,650 21,271 23,400 Development 640,692,965 642,310 23,400 Development 630,664 649,965 642,310 Administration 477,855 550,638 495,569 Total Expense 5,428,598 5,481,984 6,235,022 Net Revenue Over (Under) Expense* 0 1,459,014 0 Transfer from Reserves 200,000 1,459,014 0 Non-Operating Expense (I ncome) 200,000 1,459,014 200,000 Net Revenue Over (Under) Expense* plus Net Campaign 42,4456 426,567 Fixed Asset Revenue (35,111) (880,700) Gain Investment	Funding Temporarily Restricted for future use			
Expense Salaries 2,120,000 2,154,770 2,378,500 Benefits 575,000 501,098 612,500 Payroll Expense 2,695,000 2,655,868 2,991,000 Programming 1,271,411 1,280,650 1,429,794 Production 166,159 148,742 439,534 Education 18,650 21,271 28,700 Broadcast & Engineering 101,520 80,407 108,584 Technology 44,439 33,674 56,131 Promotion 22,900 17,770 23,400 Development 630,664 692,965 6662,310 Administration 477,855 550,638 495,569 Total Expense 200,000 200,000 200,000 Revenue Over (Under) Expense plus Transfer 200,000 1,459,014 200,000 Net Campaign Revenue Received and released from time restriction 40,000 40,000 40,000 Net Campaign Revenue Received and released from time restriction (35,111) (880,700) 32,663) (400,000)		5.428.598		
Salaries 2,120,000 2,154,770 2,378,500 Benefits 575,000 501,098 612,500 Payroll Expense 2,695,000 2,655,868 2,991,000 Programming 1,271,411 1,280,650 1,429,744 Production 166,159 148,742 439,534 Education 18,650 21,271 28,700 Broadcast & Engineering 101,520 80,407 108,534 Technology 44,439 33,674 56,131 Promotion 22,900 17,770 23,400 Development 630,664 692,965 642,310 Administration 477,855 55,6,38 495,569 Total Expense 5,428,598 5,481,984 6,235,022 Net Revenue Over (Under) Expense plus Transfer 200,000 200,000 Net Campaign Revenue Received and released 40,000 40,000 40,000 from time restriction 0 1,459,014 200,000 200,000 Net Campaign Revenue Received and released 1,647,914 <td< td=""><td>-</td><td>0,120,070</td><td>0,710,770</td><td>0,200,022</td></td<>	-	0,120,070	0,710,770	0,200,022
Benefits 575,000 501,098 612,500 Payroll Expense 2,695,000 2,655,868 2,991,000 Programming 1,271,411 1,280,650 1,429,794 Production 166,159 148,472 439,534 Education 18,650 21,271 28,700 Broadcast & Engineering 101,520 80,407 108,584 Technology 44,439 33,674 56,131 Promotion 22,900 17,770 23,400 Development 630,664 692,965 662,310 Administration 477,855 550,638 495,569 Total Expense 5,428,598 5,481,984 6,235,022 Net Revenue Over (Under) Expense* 0 1,459,014 0 Transfer from Reserves 200,000 200,000 200,000 Net Revenue Over (Under) Expense plus Transfer 200,000 1,459,014 200,000 Net Campaign Revenue Received and released from time restriction 40,000 40,000 40,000 Net Asset Revenue (35,111)	-			
Payroll Expense 2,695,000 2,655,868 2,991,000 Programming 1,271,411 1,280,650 1,429,794 Production 166,159 148,742 439,534 Education 18,650 21,271 28,700 Broadcast & Engineering 101,520 80,407 108,584 Technology 44,439 33,674 56,131 Promotion 22,900 17,770 23,400 Development 630,664 692,965 662,310 Administration 477,855 550,638 495,569 Total Expense 5,428,598 5,481,984 6,235,022 Net Revenue Over (Under) Expense* 0 1,459,014 0 Transfer from Reserves 200,000 200,000 200,000 Net Revenue Over (Under) Expense plus Transfer 200,000 1,459,014 200,000 Net Revenue Over (Under) Expense plus Net Campaign 40,000 40,000 40,000 Net Revenue Over (Under) Expense* plus Net Campaign 424,456 426,567 Fixed Asset Revenue (35,111				
Programming 1,271,411 1,280,650 1,429,794 Production 166,159 148,742 439,534 Education 18,650 21,271 28,700 Broadcast & Engineering 101,520 80,407 108,584 Technology 44,439 33,674 56,131 Promotion 22,900 17,770 23,400 Development 630,664 692,965 662,310 Administration 477,855 550,638 495,569 Total Expense 5,428,598 5,481,984 6,235,022 Net Revenue Over (Under) Expense* 200,000 200,000 200,000 It ansfer from Reserves 200,000 1,459,014 0 Net Revenue Over (Under) Expense plus Transfer 200,000 1,459,014 200,000 Net Campaign Revenue Received and released from time restriction 424,456 426,567 Net Revenue Over (Under) Expense* plus Net Campaign 424,456 426,563 (400,000) Net Revenue Over (Under) Expense* plus Net Campaign 4,274 (850,700) 0 <td>Benefits</td> <td></td> <td></td> <td></td>	Benefits			
Production 166,159 148,742 439,534 Education 18,650 21,271 28,700 Broadcast & Engineering 101,520 80,407 108,584 Technology 44,439 33,674 56,131 Promotion 22,900 17,770 23,400 Development 630,664 692,965 662,310 Administration 477,855 550,638 495,569 Total Expense 5,428,598 5,481,984 6,235,022 Net Revenue Over (Under) Expense* 0 1,459,014 0 Transfer from Reserves 200,000 1,459,014 200,000 Net Revenue Over (Under) Expense plus Transfer 200,000 1,459,014 200,000 Net Campaign Revenue Received and released from time restriction 40,000 40,000 40,000 Net Revenue Over (Under) Expense * plus Net Campaign 424,456 426,567 548,598 Depreciation Expense (1ncome) 200,000 1,499,014 40,000 Gain / Loss on Beneficial Interest Total Non-Operating 4,274 (854,133)	Payroll Expense	2,695,000	2,655,868	2,991,000
Education 18,650 21,271 28,700 Broadcast & Engineering 101,520 80,407 108,584 Technology 44,439 33,674 56,131 Promotion 22,900 17,770 23,400 Development 630,664 692,965 662,310 Administration 477,855 550,638 495,569 Total Expense 0 1,459,014 0 Transfer from Reserves 200,000 200,000 200,000 Net Revenue Over (Under) Expense plus Transfer 200,000 1,459,014 200,000 Net Campaign Revenue Received and released from time restriction 40,000 40,000 40,000 Net Revenue Over (Under) Expense* plus Net Campaign 40,000 1,459,014 40,000 Non-Operating Expense (I ncome) Experciation Expense 424,456 426,567 Fixed Asset Revenue (35,111) (880,700) (880,700) Net Gain on Investment (382,663) (400,000) 4,0000 Gain/ Loss on Disposal of Fixed Assets (2,408) (2426,200 0 </td <td>Programming</td> <td>1,271,411</td> <td>1,280,650</td> <td>1,429,794</td>	Programming	1,271,411	1,280,650	1,429,794
Broadcast & Engineering 101,520 80,407 108,584 Technology 44,439 33,674 56,131 Promotion 22,900 17,770 23,400 Development 630,664 692,965 662,310 Administration 477,855 550,638 495,569 Total Expense 5,428,598 5,481,984 6,235,022 Net Revenue Over (Under) Expense* 0 1,459,014 0 Transfer from Reserves 200,000 200,000 200,000 Net Revenue Over (Under) Expense plus Transfer 200,000 1,459,014 200,000 Net Campaign Revenue Received and released from time restriction 40,000 40,000 40,000 Net Revenue Over (Under) Expense * plus Net Campaign 40,000 1,499,014 40,000 Net Revenue Over (Under) Expense * plus Net Campaign 424,456 426,567 Fixed Asset Revenue (35,111) (880,700) Net Bayense (I ncome) 2,403 3,400,000 Gain / Loss on Beneficial Interest (35,111) (880,700) Gain / Loss on Beneficial	Production	166,159	148,742	439,534
Technology 44,439 33,674 56,131 Promotion 22,900 17,770 23,400 Development 630,664 692,965 662,310 Administration 477,855 550,638 495,569 Total Expense 5,428,598 5,481,984 6,235,022 Net Revenue Over (Under) Expense* 0 1,459,014 0 Transfer from Reserves 200,000 200,000 200,000 Net Revenue Over (Under) Expense plus Transfer 200,000 1,459,014 200,000 Net Campaign Revenue Received and released from time restriction 40,000 40,000 40,000 Net Revenue Over (Under) Expense * plus Net Campaign 40,000 40,000 40,000 Non-Operating Expense (Income) 200,000 1,459,014 40,000 Depreciation Expense 424,456 426,567 Fixed Asset Revenue (35,111) (880,700) Net Gain on Investment (382,663) (400,000) Gain/ Loss on Disposal of Fixed Assets (2,408) 20,000 Gain/ Loss on Beneficial Interest	Education	18,650	21,271	28,700
Promotion 22,900 17,770 23,400 Development 630,664 692,965 662,310 Administration 477,855 550,638 495,569 Total Expense 5,428,598 5,481,984 6,235,022 Net Revenue Over (Under) Expense* 0 1,459,014 0 Transfer from Reserves 200,000 200,000 Net Revenue Over (Under) Expense plus Transfer 200,000 1,459,014 200,000 Net Campaign Revenue Received and released from time restriction 40,000 40,000 40,000 Non-Operating Expense (Income) 20preciation Expense 424,456 426,567 Fixed Asset Revenue (35,111) (880,700) Net Gain on Investment (382,663) (400,000) Gain/ Loss on Disposal of Fixed Assets (2,408) (2,408) Gain/ Loss on Deficial Interest 4,274 (854,133) Change in Temp Restricted 426,200 0 Contributions Temp Restricted (273,026) (426,200) Net assets released from restriction (273,026) (426,200) </td <td>Broadcast & Engineering</td> <td>101,520</td> <td>80,407</td> <td>108,584</td>	Broadcast & Engineering	101,520	80,407	108,584
Development Administration 630,664 477,855 692,965 550,638 642,310 495,569 Total Expense 5,428,598 5,481,984 6,235,022 Net Revenue Over (Under) Expense* 0 1,459,014 0 Transfer from Reserves 200,000 200,000 200,000 Net Revenue Over (Under) Expense plus Transfer 200,000 1,459,014 200,000 Net Campaign Revenue Received and released from time restriction 40,000 40,000 40,000 Net Revenue Over (Under) Expense * plus Net Campaign 40,000 1,499,014 40,000 Non-Operating Expense (Income) 424,456 426,567 426,633 (400,000) Net Gain on Investment (382,663) (400,000) 362,663 (400,000) Gain/ Loss on Disposal of Fixed Assets (2,408) 362,663 (400,000) Gain/ Loss on Beneficial Interest Total Non-Operating 4,274 (854,133) 4,274 (854,133) Change in Temp Restricted 426,200 0 0 14,262,000 0 Net assets released from restriction (273,026) (426,200) 0	Technology	44,439	33,674	56,131
Administration 477,855 550,638 495,569 Total Expense 5,428,598 5,481,984 6,235,022 Net Revenue Over (Under) Expense* 0 1,459,014 0 Transfer from Reserves 200,000 200,000 Net Revenue Over (Under) Expense plus Transfer 200,000 1,459,014 200,000 Net Campaign Revenue Received and released from time restriction 40,000 40,000 40,000 Non-Operating Expense (Income) 424,456 426,567 426,463 (400,000) Depreciation Expense (35,111) (880,700) (35,111) (880,700) Net Gain on Investment (35,2663) (400,000) 426,200 0 Gain/ Loss on Disposal of Fixed Assets (2,408) 426,200 0 Gain/ Loss on Beneficial Interest Total Non-Operating 426,200 0 0 Change in Temp Restricted 426,200 0 0 Contributions Temp Restricted 426,200 0 0 Net assets released irrom restriction (273,026) (426,200) 0 Ne	Promotion	22,900	17,770	23,400
Administration 477,855 550,638 495,569 Total Expense 5,428,598 5,481,984 6,235,022 Net Revenue Over (Under) Expense* 0 1,459,014 0 Transfer from Reserves 200,000 200,000 Net Revenue Over (Under) Expense plus Transfer 200,000 1,459,014 200,000 Net Campaign Revenue Received and released from time restriction 40,000 40,000 40,000 Non-Operating Expense (Income) 424,456 426,567 426,463 (400,000) Depreciation Expense (35,111) (880,700) (35,111) (880,700) Net Gain on Investment (35,2663) (400,000) 426,200 0 Gain/ Loss on Disposal of Fixed Assets (2,408) 426,200 0 Gain/ Loss on Beneficial Interest Total Non-Operating 426,200 0 0 Change in Temp Restricted 426,200 0 0 Contributions Temp Restricted 426,200 0 0 Net assets released irrom restriction (273,026) (426,200) 0 Ne	Development	630,664	692,965	662,310
Total Expense 5,428,598 5,481,984 6,235,022 Net Revenue Over (Under) Expense* 0 1,459,014 0 Transfer from Reserves 200,000 200,000 200,000 Net Revenue Over (Under) Expense plus Transfer 200,000 1,459,014 200,000 Net Campaign Revenue Received and released from time restriction 40,000 40,000 40,000 Net Revenue Over (Under) Expense* plus Net Campaign 40,000 40,000 40,000 Non-Operating Expense (Income) 200,000 282,663 (400,000) Depreciation Expense 424,456 426,567 Fixed Asset Revenue (35,111) (880,700) Net Gain on Investment (382,663) (400,000) Gain/ Loss on Disposal of Fixed Assets (2,408) 4,274 (854,133) Change in Temp Restricted 426,200 0 0 14,374 (426,200) Net decrease in Temp Restricted 426,200 0 0 153,174 (426,200) 0 Net decrease in Temp Restricted 1,647,914 467,933 1,647,914 4	-	477,855	550,638	495,569
Transfer from Reserves200,000200,000Net Revenue Over (Under) Expense plus Transfer200,0001,459,014200,000Net Campaign Revenue Received and released from time restriction40,00040,00040,000Net Revenue Over (Under) Expense* plus Net Campaign40,0001,499,01440,000Non-Operating Expense (Income) Depreciation Expense424,456426,567Fixed Asset Revenue(35,111)(880,700)Net Gain on Investment(382,663)(400,000)Gain/ Loss on Disposal of Fixed Assets(2,408)Gain/ Loss on Beneficial Interest Total Non-Operating426,2000Net assets released from restricted426,2000Net assets released from restricted(273,026)(426,200)Net decrease in Temp Restricted153,174(426,200)Net (decrease) increase in net assets1,647,914467,933Net assets at beginning of year9,719,74011,367,654	Total Expense			
Net Revenue Over (Under) Expense plus Transfer200,0001,459,014200,000Net Campaign Revenue Received and released from time restriction40,00040,00040,000Net Revenue Over (Under) Expense* plus Net Campaign40,0001,499,01440,000Non-Operating Expense (Income) Depreciation Expense424,456426,567Fixed Asset Revenue(35,111)(880,700)Net Gain on Investment(382,663)(400,000)Gain/ Loss on Disposal of Fixed Assets(2,408)Gain/ Loss on Beneficial Interest Total Non-Operating4,274(854,133)Change in Temp Restricted Contributions Temp Restricted426,2000Net decrease in Temp Restricted153,174(426,200)Net (decrease) increase in net assets1,647,914467,933Net assets at beginning of year9,719,74011,367,654	Net Revenue Over (Under) Expense*	0	1,459,014	0
Net Campaign Revenue Received and released from time restriction40,00040,00040,000Net Revenue Over (Under) Expense* plus Net Campaign40,0001,499,01440,000Non-Operating Expense (Income) Depreciation Expense424,456426,567Fixed Asset Revenue(35,111)(880,700)Net Gain on Investment(382,663)(400,000)Gain/ Loss on Disposal of Fixed Assets(2,408)Gain/ Loss on Beneficial Interest Total Non-Operating4,274(854,133)Change in Temp Restricted Contributions Temp Restricted426,2000Net assets released from restriction Net decrease in Temp Restricted(273,026)(426,200)Net (decrease) increase in net assets1,647,914467,933Net assets at beginning of year9,719,74011,367,654	Transfer from Reserves	200,000		200,000
from time restriction $40,000$ $40,000$ $40,000$ Net Revenue Over (Under) Expense* plus Net Campaign $40,000$ $1,499,014$ $40,000$ Non-Operating Expense (Income) $2424,456$ $426,567$ Depreciation Expense $424,456$ $426,567$ Fixed Asset Revenue $(35,111)$ $(880,700)$ Net Gain on Investment $(382,663)$ $(400,000)$ Gain/ Loss on Disposal of Fixed Assets $(2,408)$ Gain/ Loss on Beneficial Interest Total Non-Operating $4,274$ $(854,133)$ Change in Temp Restricted Contributions Temp Restricted $426,200$ 0Net assets released from restriction Net decrease in Temp Restricted $153,174$ $(426,200)$ Net (decrease) increase in net assets $1,647,914$ $467,933$ Net assets at beginning of year $9,719,740$ $11,367,654$	Net Revenue Over (Under) Expense plus Transfer	200,000	1,459,014	200,000
from time restriction $40,000$ $40,000$ $40,000$ Net Revenue Over (Under) Expense* plus Net Campaign $40,000$ $1,499,014$ $40,000$ Non-Operating Expense (Income) $2424,456$ $426,567$ Depreciation Expense $424,456$ $426,567$ Fixed Asset Revenue $(35,111)$ $(880,700)$ Net Gain on Investment $(382,663)$ $(400,000)$ Gain/ Loss on Disposal of Fixed Assets $(2,408)$ Gain/ Loss on Beneficial Interest Total Non-Operating $4,274$ $(854,133)$ Change in Temp Restricted Contributions Temp Restricted $426,200$ 0Net assets released from restriction Net decrease in Temp Restricted $153,174$ $(426,200)$ Net (decrease) increase in net assets $1,647,914$ $467,933$ Net assets at beginning of year $9,719,740$ $11,367,654$	Net Campaign Revenue Received and released			
Net Revenue Over (Under) Expense* plus Net Campaign40,0001,499,01440,000Non-Operating Expense (Income) Depreciation Expense424,456426,567Fixed Asset Revenue(35,111)(880,700)Net Gain on Investment(382,663)(400,000)Gain/ Loss on Disposal of Fixed Assets(2,408)Gain/ Loss on Beneficial Interest Total Non-Operating4,274(854,133)Change in Temp Restricted Contributions Temp Restricted426,2000Net assets released from restriction Net decrease in Temp Restricted(273,026)(426,200)Net (decrease) increase in net assets1,647,914467,933Net assets at beginning of year9,719,74011,367,654		40.000	40.000	40.000
Non-Operating Expense (I ncome)Depreciation Expense424,456426,567Fixed Asset Revenue(35,111)(880,700)Net Gain on Investment(382,663)(400,000)Gain/ Loss on Disposal of Fixed Assets(2,408)Gain/ Loss on Beneficial Interest Total Non-Operating4,274(854,133)Change in Temp Restricted Contributions Temp Restricted426,2000Net assets released from restriction Net decrease in Temp Restricted153,174(426,200)Net (decrease) increase in net assets1,647,914467,933Net assets at beginning of year9,719,74011,367,654				
Depreciation Expense 424,456 426,567 Fixed Asset Revenue (35,111) (880,700) Net Gain on Investment (382,663) (400,000) Gain/ Loss on Disposal of Fixed Assets (2,408) (2,408) Gain/ Loss on Beneficial Interest Total Non-Operating 4,274 (854,133) Change in Temp Restricted 426,200 0 Net assets released from restriction (273,026) (426,200) Net decrease in Temp Restricted 153,174 (426,200) Net (decrease) increase in net assets 1,647,914 467,933 Net assets at beginning of year 9,719,740 11,367,654				
Fixed Asset Revenue(35,111)(880,700)Net Gain on Investment(382,663)(400,000)Gain/ Loss on Disposal of Fixed Assets(2,408)Gain/ Loss on Beneficial Interest Total Non-Operating4,274(854,133)Change in Temp Restricted426,2000Net assets released from restriction(273,026)(426,200)Net decrease in Temp Restricted153,174(426,200)Net (decrease) increase in net assets1,647,914467,933Net assets at beginning of year9,719,74011,367,654			404 457	404 543
Net Gain on Investment(382,663)(400,000)Gain/ Loss on Disposal of Fixed Assets(2,408)Gain/ Loss on Beneficial Interest Total Non-Operating4,274(854,133)Change in Temp Restricted426,2000Contributions Temp Restricted(273,026)(426,200)Net assets released from restriction(273,026)(426,200)Net decrease in Temp Restricted153,174(426,200)Net (decrease) increase in net assets1,647,914467,933Net assets at beginning of year9,719,74011,367,654				
Gain/ Loss on Disposal of Fixed Assets(2,408)Gain/ Loss on Beneficial Interest Total Non-Operating4,274(854,133)Change in Temp Restricted426,2000Contributions Temp Restricted(273,026)(426,200)Net assets released from restriction(273,026)(426,200)Net decrease in Temp Restricted153,174(426,200)Net (decrease) increase in net assets1,647,914467,933Net assets at beginning of year9,719,74011,367,654				
Gain/ Loss on Beneficial Interest Total Non-Operating4,274(854,133)Change in Temp Restricted Contributions Temp Restricted426,2000Net assets released from restriction Net decrease in Temp Restricted(273,026)(426,200)Net (decrease) increase in net assets1,647,914467,933Net assets at beginning of year9,719,74011,367,654				(400,000)
Total Non-Operating4,274(854,133)Change in Temp Restricted426,2000Contributions Temp Restricted426,2000Net assets released from restriction(273,026)(426,200)Net decrease in Temp Restricted153,174(426,200)Net (decrease) increase in net assets1,647,914467,933Net assets at beginning of year9,719,74011,367,654	Gain/ Loss on Disposal of Fixed Assets		(2,408)	
Contributions Temp Restricted426,2000Net assets released from restriction(273,026)(426,200)Net decrease in Temp Restricted153,174(426,200)Net (decrease) increase in net assets1,647,914467,933Net assets at beginning of year9,719,74011,367,654			4,274	(854,133)
Contributions Temp Restricted426,2000Net assets released from restriction(273,026)(426,200)Net decrease in Temp Restricted153,174(426,200)Net (decrease) increase in net assets1,647,914467,933Net assets at beginning of year9,719,74011,367,654	Change in Temp Restricted			
Net assets released from restriction(273,026)(426,200)Net decrease in Temp Restricted153,174(426,200)Net (decrease) increase in net assets1,647,914467,933Net assets at beginning of year9,719,74011,367,654			426.200	0
Net decrease in Temp Restricted153,174(426,200)Net (decrease) increase in net assets1,647,914467,933Net assets at beginning of year9,719,74011,367,654	-			
Net assets at beginning of year 9,719,740 11,367,654				
	Net (decrease) increase in net assets		1,647,914	467,933
Net assets at end of current period 11,367,654 11,835,587	Net assets at beginning of year		9,719,740	11,367,654
	Net assets at end of current period		11,367,654	11,835,587

*Based on funds available for use in the fiscal year