

Nashville Public Television
FY 2022 Budget
Revised

	FY 2021 Budget	FY 2021 Actual/Project	FY 2022 Budget
Revenue			
Tennessee Department of Education	430,793	430,793	430,793
Corporation for Public Broadcasting	1,067,891	1,656,089	1,245,965
Government Funding	1,498,684	2,086,882	1,676,758
Individual Gifts	2,294,000	2,995,825	2,452,033
Corporate Support	280,000	259,609	280,000
Special Events	55,500	12,639	25,500
Community Foundation & Restricted Grants	664,700	1,041,593	823,500
Released from Restriction/Community	221,500	233,850	426,200
Presenting Station/ Pledge Event/NPT2	73,333	33,333	83,333
Restricted Grants Production & Education	80,000	90,500	130,000
Released from Restriction Production & Ed. Grants			0
Production Services	6,000	195,715	130,500
Interest and Dividends	10,800	4,784	800
Space Rentals	167,081	172,081	169,081
Other Income	77,000	240,388	37,317
Total Revenue	5,428,598	7,367,198	6,235,022
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			
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	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
Net Revenue Over (Under) Expense* plus Net Campaign	40,000	1,499,014	40,000
Non-Operating Expense (Income)			
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	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
Net assets at end of current period		11,367,654	11,835,587

*Based on funds available for use in the fiscal year