

Nashville Public Television
Budget Request and Prior Projected Operating Statements
Fiscal Year Ended June 30, 2006
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	Approved Amounts
REVENUE	
GOVERNMENT FUNDING:	
Tennessee Department of Education	430,794
Corporation for Public Broadcasting	850,000
Total Government Funding	1,280,794
COMMUNITY FUNDING:	
Individual Gifts (aka Memberships)	2,068,500
Major Gifts (Including Board Members)	250,000
Board Solicited Gifts	130,000
Planned Giving	0
Corporate Support (Underwriting & Challenge Grants)	413,779
Foundation Grants	150,000
Total Community Funding	3,012,279
EARNED INCOME:	
Data Cast Revenue	18,000
CPB Grant - MetroCast Demo Project	380,804
Program Royalties	90,000
Cable & VHS/DVD Royalties	30,000
Special Events (Year-End Yard Sale)	0
Program Services	18,000
Pledge Event Production	20,000
Presenting Station Fees	53,000
Ed Services Fees	52,000
Restricted Grants - Ed Services	135,000
Production Client Services	15,000
Restricted Grants - Production	100,000
Interest and Dividends	20,000
Space Rentals (moved from Miscellaneous Revenue for FY 2006)	80,000
Miscellaneous Revenue	20,000
Total Other Income	1,031,804
TOTAL REVENUES (excludes donated goods/services)	5,324,877
EXPENSE - More or Less Audit/CPB Report Grouping	
Programming - Acquisition and Scheduling	1,331,503
Production	675,600
Education Services	320,500
New Media	268,000
MetroCast Demo (Capital and Operation at the Moment)	226,283
Broadcast & Engineering	375,500
Promotion	300,500
Fund Raising	858,100
Administration	938,255
Depreciation & Amortization Expense	440,000
Contingency Reserve	0
Total Expenses	5,754,241
Operating Surplus (Deficit)	-429,364
Total Equipment Purchases	105,400
Total Equipment Grants	0
Net Change In Operating Fund Balance	-534,764
Budgeted Cash Flow From Operations	10,636