

Nashville Public Television
FY 2023 Budget

	FY 2022 Budget	FY 2022 Actual/Project	FY 2023 Budget
Revenue			
Tennessee Department of Education	430,793	430,793	430,793
Corporation for Public Broadcasting	1,245,965	1,288,854	1,324,753
Government Funding	1,676,758	1,719,647	1,755,546
Individual Gifts	2,452,033	2,583,540	2,705,500
Corporate Support	280,000	310,018	332,473
Special Events	25,500	23,069	97,520
Community Foundation & Restricted Grants	823,500	1,246,856	593,140
Released from Restriction/Community	426,200	501,200	482,500
Presenting Station/ Pledge Event/NPT2	83,333	48,333	83,333
Restricted Grants Production & Education	130,000	92,500	129,500
Released from Restriction Production & Ed. Grants		0	4,000
Production Services	130,500	136,819	129,500
Interest and Dividends	800	2,587	31,000
Space Rentals	169,081	163,983	158,886
Other Income	37,317	4,583	37,800
Total Revenue	6,235,022	6,833,137	6,540,698
Funding Temporarily Restricted for future use		(486,500)	0
Total Revenue available for use in current fiscal year	6,235,022	6,346,637	6,540,698
Expense			
Salaries	2,378,500	2,181,986	2,654,867
Benefits	612,500	526,950	699,823
Payroll Expense	2,991,000	2,708,935	3,354,690
Programming	1,429,794	1,443,164	1,469,489
Production	439,534	394,149	259,109
Education	28,700	21,999	35,100
Broadcast & Engineering	108,584	79,393	116,284
Technology	56,131	59,601	90,945
Promotion	23,400	16,607	26,175
Development	662,310	647,130	707,197
Administration	495,569	499,489	645,625
Total Expense	6,235,022	5,870,468	6,704,614
Net Revenue Over (Under) Expense*	0	476,169	-163,915
Transfer from Reserves	200,000		200,000
Net Revenue Over (Under) Expense plus Transfer	200,000	476,169	36,085
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	516,169	(123,915)
Non-Operating Expense (Income)			
Depreciation Expense		410,850	450,000
Fixed Asset Revenue		(1,083,205)	0
Net Gain on Investment		73,860	(400,000)
Gain/ Loss on Disposal of Fixed Assets		57,010	0
PPP Loan Forgiveness Revenue		(456,049)	0
Gain/ Loss on Beneficial Interest			
Total Non-Operating		(997,533)	50,000
Change in Temp Restricted			
Contributions Temp Restricted		486,500	0
Net assets released from restriction		(542,335)	(486,500)
Net decrease in Temp Restricted		(55,835)	(486,500)
Net (decrease) increase in net assets		1,457,867	(660,415)
Net assets at beginning of year		11,846,904	13,304,771
Net assets at end of current period		13,304,771	12,644,355

*Based on funds available for use in the fiscal year