

Nashville Public Television
FY 2012 Budget

	FY 2011 Budget	FY 2011 Actual	FY 2012 Budget
Revenue			
Government Funding			
Tennessee Department of	508,085	546,732	508,085
Corporation for Public	943,303	956,558	970,698
Total Government Funding	1,451,388	1,503,290	1,478,783
Community Funding			
Individual Gifts	1,727,000	1,636,144	1,760,000
Major Gifts	315,000	314,387	325,000
Corporate Support	235,000	208,204	225,000
Special Events	25,000	17,959	20,000
Foundation Grants	225,000	253,850	240,000
Total Community Funding	2,527,000	2,430,545	2,570,000
Earned Income			
NPT2 Projects	40,000	91,873	75,000
Program Royalties	28,000	14,090	15,000
Cable & VHS/DVD Royalties	12,000	15,150	14,500
Pledge Event Production	15,000	36,000	20,000
Presenting Station Fees	15,000	0	20,000
Education Services Grants/Fees	125,000	59,258	140,000
Restricted Grants Production	911,950	819,670	1,116,985
Production Services	16,000	19,823	20,000
Promotion Services	37,000	37,700	16,000
Interest and Dividends	6,500	2,771	2,800
Space Rentals	111,811	112,281	112,726
Misc Revenue	8,400	6,960	10,000
Total Earned Income	1,326,661	1,215,576	1,563,011
Total Revenue	5,305,048	5,149,411	5,611,793
Expense			
Payroll Expense			
Salaries	1,930,000	1,877,624	1,972,500
Benefits	485,000	491,887	500,000
Total Payroll Expense	2,415,000	2,369,511	2,472,500
Other Expense			
Programming	1,142,056	1,146,143	1,191,889
Production	456,200	374,239	603,268
Education	79,084	40,450	81,575
Broadcast & Engineering	85,280	40,861	97,370
New Media	33,950	26,158	30,630
Promotion	64,550	51,527	66,955
Development	496,450	481,507	541,820
Administration	529,390	493,155	521,881
Total Other Expense	2,886,960	2,654,040	3,135,388
Total Expense	5,301,960	5,023,551	5,607,888
Cash Flow from Operations	3,088	125,860	3,905

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CAMPAIGN			
Revenue			
Gifts Received	480,500	509,422	265,325
Interest on Campaign funds	8,000	7,826	6,000
Total Campaign Revenue	488,500	517,248	271,325
Expense			
Salaries and Benefits	60,000	61,715	146,000
Consultant	25,000	21,150	26,900
Events	1,000	158	10,000
Misc. Including Bank Fees	3,400	3,438	3,400
Donor Recognition	2,000	1,768	2,000
	91,400	88,229	188,300
Campaign Net Income (Loss)	397,100	429,019	83,025
Transfers			
For Operations	0	0	0
For Equipment	785,451	600,467	10,000
Total Transfers	785,451	600,467	10,000
Net Change in Campaign Resources	-388,351	-171,448	73,025
EQUIPMENT			
Equipment Funding			
PTFP Grant	584,749	485,110	0
NPT Capital Reserve	0	0	125,000
Transferred from Campaign	785,451	600,467	10,000
Total Equipment Funding	1,370,200	1,085,577	135,000
Equipment Purchases			
Building and Grounds	5,000	71,191	10,000
PTFP Grant- HD Studio	584,750	485,110	0
Local Match-PTFP	584,750	485,110	0
Production/Broadcast Equip.	195,700	44,167	125,000
Total Equipment Purchases	1,370,200	1,085,577	135,000
Net Excess/Deficit from Equipment	0	0	0