

Nashville Public Television  
FY 2010 Budget

	FY 2009 Budget	FY 2009 Actual	FY 2010 Budget
Revenue			
Government Funding			
Tennessee Department of	508,085	508,085	470,334
Corporation for Public	1,106,507	1,106,507	961,209
Total Government Funding	1,614,592	1,614,592	1,431,543
Community Funding			
Individual Gifts	2,010,000	1,796,145	1,900,000
Major Gifts	315,000	278,111	315,000
Corporate Support	375,000	284,292	310,000
Special Events	25,000	21,931	30,000
Foundation Grants	200,000	192,716	220,000
Total Community Funding	2,925,000	2,573,195	2,775,000
Earned Income			
Data Cast Revenue	15,000	1,122	1,000
NPT2 Projects	125,000	135,850	122,000
Program Royalties	25,000	2,860	20,000
Cable & VHS/DVD Royalties	20,000	1,200	20,000
Pledge Event Production	15,000	23,500	25,000
Presenting Station Fees	10,000	19,000	20,000
Education Services Grants/Fees	150,000	137,734	121,000
Restricted Grants Production	100,000	130,000	608,000
Production Services	30,000	30,175	20,000
Promotion Services	15,000	16,000	16,000
Interest and Dividends	25,000	11,895	10,000
Space Rentals	91,184	99,645	100,854
Misc Revenue	10,000	28,866	2,000
Total Earned Income	631,184	637,847	1,085,854
Total Revenue	5,170,776	4,825,634	5,292,397
Expense			
Payroll Expense			
Salaries	1,930,000	1,885,504	1,930,000
Benefits	420,000	455,581	480,000
Total Payroll Expense	2,350,000	2,341,085	2,410,000
Other Expense			
Programming	1,111,563	1,067,211	1,085,025
Production	207,800	147,861	377,550
Education	48,662	49,945	78,585
Broadcast & Engineering	88,000	53,698	69,475
New Media	40,100	23,289	41,025
Promotion	137,475	76,169	73,450
Development	641,750	496,713	602,015
Administration	543,285	552,471	554,914
Total Other Expense	2,818,635	2,467,357	2,882,039
Total Expense	5,168,635	4,808,442	5,292,039
Cash Flow from Operations	2,141	17,192	358
Depreciation			
Total Depreciation	440,000	440,000	440,000
Net Revenue Over (Under) Expense	(437,860)	(422,809)	(439,642)

8/17/2009

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<b>CAMPAIGN</b>			
Revenue			
Gifts Received	679,667	724,266	715,000
Interest on Campaign funds	5,000	21,003	23,000
Total Campaign Revenue	684,667	745,269	738,000
Expense			
Salaries and Benefits	100,000	99,290	99,200
Consultant	75,000	17,125	25,000
Communications	65,000	0	0
Events	25,000	3,094	12,500
Misc. Including Bank Fees	5,000	3,651	5,000
Donor Recognition	8,500	0	1,000
	278,500	123,160	142,700
Campaign Net Income (Loss)	406,167	622,109	595,300
Transfers			
For Operations	0	0	0
For Equipment	432,651	511,674	0
	432,651	511,674	0
Net Change in Campaign Resources	-26,484	110,435	595,300
<b>EQUIPMENT</b>			
Equipment Funding			
DDF 10 Grant	8,405	1,250	0
PTFP Grant	175,396	158,268	0
NDI Grant	50,000	0	39,418
DDF 12 Grant	137,700	52,683	4,052
Doc Channel	4,100	4,375	0
Transferred from Campaign	432,651	511,674	0
Total Equipment Funding	808,252	728,250	43,470
Equipment Purchases			
Building and Grounds	54,299	26,823	0
Digital Transition-DDF 10	8,405	1,250	0
Local Match-DDF 10	8,406	1,250	0
Digital Transition-PTFP	175,396	158,268	0
Local Match-PTFP	175,612	158,268	0
Digital Transition-DDF 12	137,700	52,683	4,052
Local match-DDF 12	45,900	0	36,365
Production/Broadcast Equip.	202,534	329,708	0
Total Equipment Purchases	808,252	728,250	40,417
Net Excess/Deficit from Equipment	0	0	3,053