

Nashville Public Television  
Comparative Operating Statements  
Fiscal Year Ended June 30, 2005  
1/13/05 19:07

	Approved Budget	Six Months Updated 01/13/05	Variance
<b>REVENUE</b>			
<b>GOVERNMENT FUNDING:</b>			
Metropolitan Government	0	0	0
Tennessee Department of Education	430,794	430,794	0
Corporation for Public Broadcasting	895,000	919,646	24,646
Total Government Funding	1,325,794	1,350,440	24,646
<b>COMMUNITY FUNDING:</b>			
Individual Gifts (was Memberships)	1,907,500	1,031,800	-875,700
Major Gifts (Including Board Members)	214,110		-214,110
Board Solicited Gifts (new category for FY 2004)	201,750		-201,750
Planned Giving (new category)	0		0
Auctions and Special Events	0	850	850
Corporate Support (Underwriting & Challenge Grants)	361,000	127,317	-233,683
Foundation Grants	185,000	100,000	-85,000
Total Community Funding	2,869,360	1,259,967	-1,609,393
<b>EARNED INCOME:</b>			
Data Cast Revenue (New Item)	0	0	0
Program Royalties (Including VHS/DVD)	75,000	66	-74,934
Cable Royalties	20,000	750	-19,250
Hank Revenues		221,174	221,174
Program Services (was Client and Contract Services)	15,000	12,325	-2,675
Pledge Event Production	0	0	0
Presenting Station Fees	20,000	55,000	35,000
Ed Services Fees (new category)	100,000	95,328	-4,672
Restricted Grants - Ed Services		52,690	52,690
Restricted Grants - Production (Now Excludes Hank)	25,000	8,500	-16,500
Interest and Dividends	15,000	2,617	-12,383
Miscellaneous Revenue	25,000	20,506	-4,494
Total Other Income	455,000	468,956	13,956
TOTAL REVENUES (excludes donated goods/services)	4,650,154	3,079,363	-1,570,791
<b>EXPENSE</b>			
Salaries and Wages	1,939,619	987,476	952,143
Employee Benefits	383,441	190,723	192,718
Supplies	325,705	138,175	187,530
National Programming Costs & Fees	912,437	968,787	-56,350
General Expenses	461,349	209,690	251,659
Travel & Mileage	27,650	9,021	18,629
Professional Services	378,900	189,991	188,909
Maintenance Expenses	161,600	64,233	97,367
Other Expenses	283,277	108,945	174,332
Depreciation & Amortization Expense	440,000	250,000	190,000
Hank Amortization		215,254	-215,254
Contingency Reserve	75,000		75,000
SpectraRep Business Plan Research	0		0
Total Expenses	5,388,978	3,332,295	2,056,683
Operating Surplus (Deficit)	-738,824	-252,932	-3,627,474
Total Equipment Purchases	38,500	21,772	38,500
Total Equipment Grants	0	0	0
Net Change In Operating Fund Balance	-777,324	-274,704	-3,665,974