

Nashville Public Television
FY 2019
Budget

	FY 2018 Budget	FY 2018 Actual/Projected	FY 2019 Budget
Revenue			
Tennessee Department of Education	430,793	430,793	430,793
Corporation for Public Broadcasting	1,015,202	1,008,763	1,060,775
Government Funding	1,445,995	1,439,556	1,491,568
Individual Gifts	2,170,000	2,290,665	2,263,500
Corporate Support	300,000	257,462	300,000
Special Events	70,000	57,576	75,000
Community Foundation & Restricted Grants	831,000	1,483,650	591,903
Released from Restriction/Community	110,000	142,500	244,600
Presenting Station/ Pledge Event/NPT2	126,958	117,583	111,458
Restricted Grants Production & Education	80,000	98,580	95,000
Released from Restriction Production & Ed. Grants	0	0	3,500
Production Services	45,000	23,905	25,000
Interest and Dividends	26,200	2,997	25,000
Space Rentals	140,677	144,215	154,769
Other Income	27,000	29,148	27,920
Total Revenue	5,372,830	6,087,837	5,409,218
Funding Temporarily Restricted for future use		(674,200)	0
Total Revenue available for use in current fiscal year	5,372,830	5,413,637	5,409,218
Expense			
Salaries	2,100,000	2,020,783	2,077,600
Benefits	535,000	494,329	535,000
Payroll Expense	2,635,000	2,515,112	2,612,600
Programming	1,170,160	1,167,422	1,270,989
Production	280,935	319,754	205,320
Education	18,900	16,396	26,900
Broadcast & Engineering	93,030	74,825	91,120
Technology	33,694	24,630	34,374
Promotion	23,795	14,776	22,870
Development	608,545	608,634	653,430
Administration	483,770	576,459	491,615
Total Expense	5,347,829	5,318,008	5,409,218
Net Revenue Over (Under) Expense*	25,000	95,629	0
Transfer from Reserves	200,000	50,000	200,000
Net Revenue Over (Under) Expense plus Transfer	225,000	145,629	200,000
Net Campaign Revenue Received and released from time restriction	0	42,000	40,000
Net Revenue Over (Under) Expense* plus Net Campaign	25,000	137,629	40,000
Non-Operating Expense (Income)			
Depreciation Expense		453,834	412,528
Fixed Asset Revenue		0	0
Net Gain on Investment		(138,497)	(250,000)
Gain/ Loss on Disposal of Fixed Assets		(4,070)	0
Gain/ Loss on Beneficial Interest		0	0
Total Non-Operating		311,268	162,528
Change in Temp Restricted			
Contributions Temp Restricted		674,200	0
Net assets released from restriction		(178,310)	(248,100)
Net decrease in Temp Restricted		495,890	(248,100)
Net (decrease) increase in net assets		322,252	(370,628)
Net assets at beginning of year		8,056,756	8,379,008
Net assets at end of current period		8,379,008	8,008,380

*Based on funds available for use in the fiscal year

5/22/2018