

Nashville Public Television
FY 2018 Budget

	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
Revenue			
Government Funding	1,414,265	1,416,749	1,445,995
Individual Gifts	2,147,000	2,211,177	2,170,000
Corporate Support	300,000	267,821	300,000
Special Events	75,000	63,989	70,000
Community Foundation & Restricted Grants	784,500	694,100	831,000
Released from Restriction/Community	0	134,000	110,000
Presenting Station/ Pledge Event/NPT2	116,500	121,333	126,958
Restricted Grants Production & Education	122,500	90,700	80,000
Released from Restriction Production & Ed. Grants	0	0	0
Production Services	35,000	46,233	45,000
Interest and Dividends	1,200	1,264	1,200
Space Rentals	135,780	137,031	140,677
Other Income	34,200	25,950	27,000
Total Revenue	5,165,945	5,210,347	5,347,830
Funding Temporarily Restricted for future use		(110,000)	0
Total Revenue available for use in current fiscal year	5,165,945	5,100,347	5,347,830
Expense			
Payroll Expense	2,635,000	2,533,579	2,635,000
Programming	1,139,534	1,154,673	1,170,160
Production	147,445	153,384	280,935
Education	19,954	14,641	18,900
Broadcast & Engineering	90,925	71,969	93,030
Technology	38,365	22,356	33,694
Promotion	21,950	19,821	23,795
Development	600,895	596,500	608,545
Administration	471,877	486,581	483,770
Total Expense	5,165,945	5,053,503	5,347,829
Net Revenue Over (Under) Expense*	0	46,844	0
Transfer from Reserves	200,000	52,000	200,000
Net Revenue Over (Under) Expense plus Transfer	200,000	98,844	200,000
Net Campaign Revenue Received and released from time restriction	0	103,000	0
Net Revenue Over (Under) Expense* plus Net Campaign	0	149,844	0
Non-Operating Expense (Income)			
Depreciation Expense		470,601	430,700
Fixed Asset Revenue		(90,118)	0
Net Gain on Investment		(104,051)	0
Gain/ Loss on Disposal of Fixed Assets		0	0
Gain/ Loss on Beneficial Interest		0	0
Total Non-Operating		276,432	430,700
Change in Temp Restricted			
Contributions Temp Restricted		110,000	0
Net assets released from restriction		(191,359)	(110,000)
Net decrease in Temp Restricted		(81,359)	(110,000)
Net (decrease) increase in net assets		(207,947)	(540,700)
Net assets at beginning of year		8,056,756	7,848,809
Net assets at end of current period		7,848,809	7,308,109

*Based on funds available for use in the fiscal year