

Nashville Public Television  
FY 2018 Budget

	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<b>Revenue</b>			
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
<b>Total Revenue</b>	<b>5,165,945</b>	<b>5,210,347</b>	<b>5,347,830</b>
Funding Temporarily Restricted for future use		(110,000)	0
<b>Total Revenue available for use in current fiscal year</b>	<b>5,165,945</b>	<b>5,100,347</b>	<b>5,347,830</b>
<b>Expense</b>			
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
<b>Total Expense</b>	<b>5,165,945</b>	<b>5,053,503</b>	<b>5,347,829</b>
<b>Net Revenue Over (Under) Expense*</b>	<b>0</b>	<b>46,844</b>	<b>0</b>
<b>Transfer from Reserves</b>	<b>200,000</b>	<b>52,000</b>	<b>200,000</b>
<b>Net Revenue Over (Under) Expense plus Transfer</b>	<b>200,000</b>	<b>98,844</b>	<b>200,000</b>
<b>Net Campaign Revenue Received and released from time restriction</b>	<b>0</b>	<b>103,000</b>	<b>0</b>
<b>Net Revenue Over (Under) Expense* plus Net Campaign</b>	<b>0</b>	<b>149,844</b>	<b>0</b>
<b>Non-Operating Expense (Income)</b>			
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
<b>Total Non-Operating</b>		<b>276,432</b>	<b>430,700</b>
<b>Change in Temp Restricted</b>			
Contributions Temp Restricted		110,000	0
Net assets released from restriction		(191,359)	(110,000)
<b>Net decrease in Temp Restricted</b>		<b>(81,359)</b>	<b>(110,000)</b>
<b>Net (decrease) increase in net assets</b>		<b>(207,947)</b>	<b>(540,700)</b>
<b>Net assets at beginning of year</b>		<b>8,056,756</b>	<b>7,848,809</b>
<b>Net assets at end of current period</b>		<b>7,848,809</b>	<b>7,308,109</b>

\*Based on funds available for use in the fiscal year