

Nashville Public Television
FY 2021 Budget

	FY 2020 Budget	FY 2020 Actual/Project	FY 2021 Budget
Revenue			
Tennessee Department of Education	430,793	430,793	430,793
Corporation for Public Broadcasting	1,166,750	1,396,712	1,067,891
Government Funding	1,597,543	1,827,505	1,498,684
Individual Gifts	2,285,000	2,894,429	2,294,000
Corporate Support	320,000	357,515	280,000
Special Events	55,500	45,464	55,500
Community Foundation & Restricted Grants	869,909	1,003,731	664,700
Released from Restriction/Community	271,335	283,096	221,500
Presenting Station/ Pledge Event/NPT2	83,333	35,667	73,333
Restricted Grants Production & Education	70,000	93,612	80,000
Released from Restriction Production & Ed. Grants		5,000	0
Production Services	15,000	36,041	6,000
Interest and Dividends	20,000	44,241	10,800
Space Rentals	154,769	156,896	167,081
Other Income	65,600	79,445	77,000
Total Revenue	5,807,989	6,862,642	5,428,598
Funding Temporarily Restricted for future use		(221,500)	0
Total Revenue available for use in current fiscal year	5,807,989	6,641,142	5,428,598
Expense			
Salaries	2,120,000	2,120,000	2,120,000
Benefits	562,000	526,228	575,000
Payroll Expense	2,682,000	2,646,228	2,695,000
Programming	1,349,384	1,349,047	1,271,411
Production	396,434	362,102	166,159
Education	27,473	22,720	18,650
Broadcast & Engineering	99,459	88,366	101,520
Technology	83,120	78,988	44,439
Promotion	25,850	16,371	22,900
Development	651,509	667,716	630,664
Administration	492,760	491,211	477,855
Total Expense	5,807,989	5,722,749	5,428,598
Net Revenue Over (Under) Expense*	0	918,393	0
Transfer from Reserves	200,000	45,040	200,000
Net Revenue Over (Under) Expense plus Transfer	200,000	963,433	200,000
Net Campaign Revenue Received and released from time restriction	40,000	40,000	40,000
Net Revenue Over (Under) Expense* plus Net Campaign	40,000	958,393	40,000
Non-Operating Expense (Income)			
Depreciation Expense		407,312	466,898
Fixed Asset Revenue		(6,425)	
Net Gain on Investment		159,059	(200,000)
Gain/ Loss on Disposal of Fixed Assets		0	
Gain/ Loss on Beneficial Interest		0	
Total Non-Operating		559,946	266,898
Change in Temp Restricted			
Contributions Temp Restricted		221,500	0
Net assets released from restriction		(325,406)	(221,500)
Net decrease in Temp Restricted		(103,906)	(221,500)
Net (decrease) increase in net assets		294,540	(448,398)
Net assets at beginning of year		8,848,472	9,143,012
Net assets at end of current period		9,143,012	8,694,614

*Based on funds available for use in the fiscal year