Nashville Public Television FY 2021 Budget

Revenue Reve	_	FY 2020 Budget	FY 2020 Actual/Project	FY 2021 Budget
Corporation for Public Broadcasting	Revenue			
1,597,643	Tennessee Department of Education	430,793	430,793	430,793
Individual Gifts	Corporation for Public Broadcasting			
Corporate Support 320,000 357,515 280,000 Special Events 55,500 45,644 55,500 Community Foundation & Restricted Grants 869,909 1,003,731 664,700 Released from Restriction/Community 221,335 283,096 221,500 Presenting Station/ Piedge Event/NPT2 83,333 35,667 73,333 Restricted Grants Production & Ed. Grants 5,000 0 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 available for use in current fiscal year 5,807,989 6,862,642 5,428,596 Expense 2,220 0 2,120,000 2 Expense 2,682,000 2,646,228 2,425,596 Expense 2,682,000 2,646,228 2,755,000 Expense 2,662,000 2,646,228 2,765,000 Pa	5			
Special Events				
Community Foundation & Restricted Grants 869,090 1,003,731 664,700 Released from Restriction/Community 271,335 283,096 221,500 1,000				
Released from Restriction/Community 271,335 283,096 221,500 Presenting Station/ Pledge Event/NPT2 83,333 35,667 73,335 Restricted frants Production & Ed. Grants 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 available for use in current fiscal year 5,807,989 6,641,142 5,428,598 Expense 2 1,434,344 3,421,20 0 1,434,344 3,421,20 0 1,434,344 <td>·</td> <td></td> <td></td> <td></td>	·			
Presenting Station/ Piedge Event/NPT2 83.333 35.667 73.333 Restricted Grants Production & Education 70.000 93.612 80.000 Released From Restriction Production & Ed. Grants 15.000 36.041 6.000 Incommon Restriction Production & Ed. Grants 15.000 36.041 6.000 Incommon Services 15.000 36.041 10.000 Space Rentals 154.769 156.896 167.081 Other Income 65.600 79.445 77.000 Total Revenue 5.807.989 6.842.642 5428.598 Euroling Temporarily Restricted for future use 2.120.000 22120.000 2.120.000 Total Revenue available for use in current fiscal year 5.807,989 6.641,142 5.428.598 Expense 2.120,000 2.120,000 2.120,000 2.120,000 2.120,000 Benefits 562,000 2.646.228 2.659.000 2.646.228 2.659.000 Payroll Expense 2.682,000 2.646.228 2.659.000 2.646.228 2.659.000 166.119 2.660.000 2.64				
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Released from Restriction Production & Ed. Grants Production Services 15,000 30,041 6,000	9	,		
Production Services 15,000 36,041 10,800 Interest and Dividends 20,000 44,241 10,800 Space Rentals 154,769 156,889 167,081 Other Income 65,600 79,445 77,000 Total Revenue available for use in current fiscal year 5,807,899 6,862,642 5,428,598 Ending Temporarily Restricted for future use (221,500) 0 Total Revenue available for use in current fiscal year 5,807,899 6,641,142 5,428,598 Expense Salaries 2,120,000 2,120,000 2,120,000 Benefits 562,000 526,6228 2,695,000 Payroll Expense 2,682,000 2,646,228 2,695,000 Payroll Expense 2,682,000 2,646,228 2,695,000 Programming 1,349,334 1,349,047 1,271,411 Production 396,434 362,102 166,159 Education 27,473 32,720 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 492,760 491,211 477,855 Total Expense 0 918,393 0 Net Revenue Over (Under) Expense plus Transfer 200,000 45,040 200,000 Net Revenue Over (Under) Expense plus Transfer 200,000 958,393 40,000 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 Net Campaign Revenue Received and released from time restriction 40,000 958,393 40,000 Net Campaign Revenue Received and released from time restriction 40,000 958,393 40,000 Net Campaign Revenue Received and released from time restriction 20,000 359,000		70,000		
Interest and Dividends		45.000		
Space Rentals 154,769 156,896 167,081 Other Income 65,600 79,445 777,000 Total Revenue 5,807,899 6,62,642 5,428,598 Funding Temporarily Restricted for future use 2,215,000 0 Total Revenue available for use in current fiscal year 5,807,899 6,641,142 5,428,598 Expense 3 2,120,000 2,120,000 2,120,000 2,120,000 Benefits 562,000 5,62,202 2,640,228 2,695,000 Payroll Expense 2,682,000 2,640,228 2,695,000 Pogramming 1,349,334 1,349,407 1,271,411 Production 396,434 362,102 18,660 Broadcast & Engineering 99,459 88,366 101,520 Technology 83,120 778,988 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				
Other Income 65.600 79,445 57,000 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 2 120,000 2,120,000 2,120,000 2,120,000 2,120,000 Benefits 562,000 526,228 575,000 575,000 Porgramming 1,349,384 1,349,047 1,271,411 Production 364,434 362,102 166,159 Education 27,473 22,720 18,650 Broadcast & Engineering 99,459 88,366 101,520 18,650 Broadcast & Engineering 99,459 88,366 101,520 16,371 22,700 16,519 166,159 667,716 630,644 4,439 1,431 22,720 16,509 16,711 477,855 7,522,749 5,428,598 1,431 12,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700				
Total Revenue 5,807,989 6,802,642 5,428,598 Funding Temporarity 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 8 2,120,000 2,120,000 2,120,000 2,120,000 Benefits 562,000 2,646,228 2,695,000 2,646,228 2,695,000 Payroll Expense 2,682,000 2,646,228 2,695,000 1,7271,411 2,720 1,7271,411 <td>·</td> <td></td> <td></td> <td></td>	·			
Total Revenue available for use in current fiscal year 5,807,989 6,641,142 5,428,598				
Expense Salaries	_	5,807,989		
Expense Salaries 2,120,000 2,120,000 2,120,000 2,120,000 2,120,000 2,120,000 2,120,000 526,228 575,000 Benefits 562,000 526,228 575,000 Post,000 2,646,228 2,695,000 2,646,228 2,695,000 1,349,047 1,271,411 1,349,047 1,271,411 1,271,411 1,349,047 1,271,411 1,349,047 1,271,411 1,349,047 1,271,411 1,349,047 1,271,411 1,271,411 1,270,000 18,650 Broadcast & Engineering 99,459 88,366 101,520 18,650 Broadcast & Engineering 99,459 88,366 101,520 16,371 22,900 2,900 16,071 22,900 667,716 630,664 Additional Administration 492,760 491,211 477,855 7,22,749 5,428,598 5,722,749 5,428,598 5,722,749 5,428,598 5,722,749 5,428,598 5,722,749 5,428,598 5,722,749 5,428,598 5,722,749 5,428,598 5,722,749 5,428,598 5,722,749 5,428,598 5,722,749 <td< td=""><td>_</td><td>F 007 000</td><td></td><td></td></td<>	_	F 007 000		
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* 200,000 45,040 200,000 Net Revenue Over (Under) Expense plus Transfer 200,000 45,040 200,000 Net Revenue Over (Under) Expense* plus Net Campaign 40,000 40,000 40,000 Net Revenue Over (Under) Expense* plus Net Campaign	Total Revenue available for use in current fiscal year —	5,807,989	6,641,142	5,428,598
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 32,720 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 0 918,393 0 Transfer from Reserves 200,000 45,040 200,000 Net Revenue Over (Under) Expense plus Transfer 200,000 45,040 200,000 Net Revenue Over (Under) Expense plus Net Campaign 40,000 40,000 40,000 Net Campaign Revenue Received and released from time restriction 40,000 40,000 40,000 Net Revenue Over (Under) Expense* plus Net Camp		2 120 000	2 120 000	2 120 000
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* 200,000 45,040 200,000 Net Revenue Over (Under) Expense plus Transfer 200,000 45,040 200,000 Net Revenue Over (Under) Expense plus Transfer 200,000 40,000 40,000 Net Revenue Over (Under) Expense* plus Net Campaign 40,000 40,000 40,000 Net Revenue Over (Under) Expense* plus Net Campaign 407,312 466,898 Fixed Asset Reve				
Programming 1,349,384 1,349,047 1,271,411 Production 396,434 362,102 166,159 Education 27,473 22,720 18,655 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* 200,000 45,040 200,000 Net Revenue Over (Under) Expense plus Transfer 200,000 45,040 200,000 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 Net Revenue Over (Under) Expense* plus Net Campaign 40,000 958,393 40,000 Non-Operating Expense 407,312 466,898 6,898 <td>-</td> <td></td> <td></td> <td></td>	-			
Production 396,434 362,102 166,159 Education 27,473 22,720 18,650 Broadcast & Engineering 99,459 38,366 101,525 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* 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 Net Revenue Over (Under) Expense * plus Net Campaign 40,000 958,393 40,000 Net Gain in Investment (5,425) (6,425) (46,898 (5,425) (5,425) (5,405) (5,405) (20,000)				
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* 200,000 45,040 200,000 Net Revenue Over (Under) Expense plus Transfer 200,000 963,433 200,000 Net Revenue Over (Under) Expense plus Transfer 200,000 963,433 200,000 Net Revenue Over (Under) Expense plus Transfer 200,000 963,433 200,000 Net Revenue Over (Under) Expense Plus Net Campaign 40,000 40,000 40,000 Net Revenue Over (Under) Expense* plus Net Campaign 40,000 958,393 40,000 Net Revenue Over (Under) Expense 407,312 466,898 Fixed Asset Revenue (6,425) Net Gain on Investment 159,059 (200,000) Gain/ Loss on Beneficial Interest 0 Cain/ Loss				
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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 40,000 40,000 Net Revenue Over (Under) Expense* plus Net Campaign 40,000 958,393 40,000 Non-Operating Expense (Income) 20 466,898 66,425 66,489 66,489 66,425 66,489 66,489 66,425 66,489 66,489 66,425 66,489 66,489 66,489 66,489 66,489 66,489 66,489 66,489 66,489 66,489 66,489 66,489 <td></td> <td></td> <td></td> <td></td>				
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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 Net Revenue Over (Under) Expense* plus Net Campaign 40,000 958,393 40,000 Non-Operating Expense (Income) 40,000 958,393 40,000 Net Gain on Investment 159,059 (200,000) Gain/ Loss on Disposal of Fixed Assets 0 0 Gain/ Loss on Beneficial Interest 0 559,946 266,898 Change in Temp Restricted 221,500 0 Contributions Temp Restricted (325,406) (221,500) Net decrease in Temp Restricted (103,906) (221,500)				
Total Expense 5,807,889 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) 558,393 40,000 Depreciation Expense 407,312 466,898 Fixed Asset Revenue (6,425) (6,425) Net Gain on Investment 159,059 (200,000) Gain/ Loss on Disposal of Fixed Assets 0 0 Gain/ Loss on Beneficial Interest 0 0 Total Non-Operating 559,946 266,898 Change in 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 beg	_			
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) 407,312 466,898 Fixed Asset Revenue (6,425) (6,425) Net Gain on Investment 159,059 (200,000) Gain/ Loss on Disposal of Fixed Assets 0 0 Gain/ Loss on Beneficial Interest 0 0 Total Non-Operating 559,946 266,898 Change in 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	Total Expense	5,807,989	5,722,749	5,428,598
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) 200,000 958,393 40,000 Non-Operating Expense (Income) 407,312 466,898 Fixed Asset Revenue (6,425) (6,425) Net Gain on Investment 159,059 (200,000) Gain/ Loss on Disposal of Fixed Assets 0 0 Gain/ Loss on Beneficial Interest 0 559,946 266,898 Change in 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 Revenue Over (Under) Expense*	0	918,393	0
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) 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 0 Gain/ Loss on Beneficial Interest 0 0 Total Non-Operating 559,946 266,898 Change in 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	Transfer from Reserves	200,000	45,040	200,000
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) 407,312 466,898 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 0 6ain/ Loss on Beneficial Interest 0 0 Total Non-Operating 559,946 266,898 266,898 Change in 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 Revenue Over (Under) Expense plus Transfer	200,000	963,433	200,000
Net Revenue Over (Under) Expense* plus Net Campaign 40,000 958,393 40,000 Non-Operating Expense (Income) 407,312 466,898 Expense Fixed Asset Revenue (6,425) (6,425) Net Gain on Investment 159,059 (200,000) Gain/ Loss on Disposal of Fixed Assets 0 0 Gain/ Loss on Beneficial Interest 0 559,946 266,898 Change in Temp Restricted 221,500 0 0 Net assets released from restriction (325,406) (221,500) 0 Net decrease in Temp Restricted (103,906) (221,500) 0 Net (decrease) increase in net assets 294,540 (448,398) Net assets at beginning of year 8,848,472 9,143,012	Net Campaign Revenue Received and released			
Non-Operating Expense (Income) 407,312 466,898 Fixed Asset Revenue (6,425) 407,312 466,898 Fixed Asset Revenue (6,425) 159,059 (200,000) Net Gain on Investment 159,059 (200,000) Gain/ Loss on Disposal of Fixed Assets 0 0 Gain/ Loss on Beneficial Interest 0 0 Total Non-Operating 559,946 266,898 Change in 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	from time restriction	40,000	40,000	40,000
Depreciation Expense 407,312 466,898 Fixed Asset Revenue (6,425) (200,000) Net Gain on Investment 159,059 (200,000) Gain/ Loss on Disposal of Fixed Assets 0 0 Gain/ Loss on Beneficial Interest 0 0 Total Non-Operating 559,946 266,898 Change in 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 Revenue Over (Under) Expense* plus Net Campaign =	40,000	958,393	40,000
Depreciation Expense 407,312 466,898 Fixed Asset Revenue (6,425) (200,000) Net Gain on Investment 159,059 (200,000) Gain/ Loss on Disposal of Fixed Assets 0 0 Gain/ Loss on Beneficial Interest 0 0 Total Non-Operating 559,946 266,898 Change in 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	No. 2			
Fixed Asset Revenue (6,425) Net Gain on Investment 159,059 (200,000) Gain/ Loss on Disposal of Fixed Assets 0 0 Gain/ Loss on Beneficial Interest 0 0 Total Non-Operating 559,946 266,898 Change in 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			407 312	466 898
Net Gain on Investment 159,059 (200,000) Gain/ Loss on Disposal of Fixed Assets 0 0 Gain/ Loss on Beneficial Interest 0 0 Total Non-Operating 559,946 266,898 Change in 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				+00,070
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 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				(200 000)
Gain/ Loss on Beneficial Interest Total Non-Operating 0 Change in Temp Restricted 221,500 0 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				(===,===,
Total Non-Operating 559,946 266,898 Change in Temp Restricted 221,500 0 Contributions Temp Restricted (325,406) (221,500) Net assets released from restriction (103,906) (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	•		0	
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		-	559,946	266,898
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	Change in Temp Restricted			
Net decrease in Temp Restricted(103,906)(221,500)Net (decrease) increase in net assets294,540(448,398)Net assets at beginning of year8,848,4729,143,012	Contributions Temp Restricted		221,500	0
Net (decrease) increase in net assets 294,540 (448,398) Net assets at beginning of year 8,848,472 9,143,012	Net assets released from restriction	_	(325,406)	(221,500)
Net assets at beginning of year 8,848,472 9,143,012	Net decrease in Temp Restricted		(103,906)	(221,500)
	Net (decrease) increase in net assets		294,540	(448,398)
Net assets at end of current period 9,143,012 8,694,614	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