

Nashville Public Television
FY23 YE Projection and
FY24 Budget

	FY23 Budget	FY23 Projected	FY24 Base	FY24 Pillar	FY24 Total Budget	Variance: FY24 vs FY23 Budget	Variance: FY24 vs FY23 Projected
Revenue							
Tennessee Department of Education	430,793	430,793	1,180,793	0	1,180,793	750,000	750,000
Corporation for Public Broadcasting	1,324,753	1,303,051	1,303,051		1,303,051	(21,702)	0
Government Funding	1,755,546	1,733,844	2,483,844	0	2,483,844	728,298	750,000
Individual Gifts	2,705,500	2,943,339	2,920,000	75,000	2,995,000	289,500	51,661
Corporate Support	332,473	332,686	355,000	75,000	430,000	97,527	97,314
Special Events	97,520	29,207	35,000	25,000	60,000	(37,520)	30,793
Community Foundation & Restricted Grants	593,140	830,728	903,500		903,500	310,360	72,772
Released from Restriction/Community	482,500	482,500	100,000		100,000	(382,500)	(382,500)
Presenting Station/ Pledge Event/NPT2	83,333	36,833	53,333	20,000	73,333	(10,000)	36,500
Restricted Grants Production & Education	129,500	47,875	50,000	20,000	70,000	(59,500)	22,125
Released from Restriction Production & Ed. Grants	4,000	4,000					
Production Services	129,500	147,485	50,500		50,500	(79,000)	(96,985)
Interest and Dividends	31,000	80,850	200,000		200,000	169,000	119,151
Space Rentals	158,886	158,886	173,426		173,426	14,540	14,540
Other Income	37,800	22,140	12,000	1,260	13,260	(24,540)	(8,880)
Total Revenue	6,540,698	6,850,373	7,336,603	216,260	7,552,863	1,016,165	706,491
Donor Restricted Funds		(127,500)					
Total Revenue available for use in current fiscal year	6,540,698	6,722,873	7,336,603	216,260	7,552,863	1,016,165	706,491
Expense							
Salaries	2,654,867	2,642,305	2,735,959	235,000	2,970,959	316,092	328,653
Benefits	699,823	600,317	717,751	65,000	782,751	82,928	182,434
Payroll Expense	3,354,690	3,242,622	3,453,710	300,000	3,753,710	399,020	511,087
Programming	1,469,489	1,463,970	1,480,924	7,000	1,487,924	18,435	23,954
Production	259,109	275,330	270,719	0	270,719	11,610	(4,611)
Education	35,100	25,472	58,350	27,250	85,600	50,500	60,128
Broadcast & Engineering	116,284	118,775	136,544	30,000	166,544	50,260	47,769
New Media	90,945	80,854	105,360	59,000	164,360	73,415	83,506
Promotion	26,175	8,598	62,675	103,000	165,675	139,500	157,077
Development	707,197	720,308	727,211	99,526	826,737	119,540	106,430
Administration	645,625	904,388	558,026	64,683	622,709	(22,916)	(281,678)
Total Expense	6,704,614	6,840,318	6,853,520	690,459	7,543,979	839,365	703,660
Net Revenue Over (Under) Expense*	(163,916)	(117,446)	483,084	(474,199)	8,885	176,801	2,830
Transfer from Reserves	200,000	117,446	200,000	0	200,000	0	0
Net Revenue Over (Under) Expense plus Transfer	36,084	0	683,084	(474,199)	208,885	176,801	2,830

Capital Expenditures

751,900 80,000 831,900